

PAYROLL SUMMARIES

For the Period of: 1/10/2024 1/23/2024

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	52	2	4,250.77	160.00	7,834.85	23,246.62	114,000.00	150,924.81
Fire	28	1	3,119.00	191.25	6,933.12	7,002.87	150,000.00	84,832.70
Municipal Court	1	1	100.00	-	-	-	-	3,102.48
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	274.00	-	-	-	1,000.00	9,393.35
Attorney	2	1	220.00	-	-	-	-	7,682.21
Finance	5	-	400.00	-	-	650.97	1,500.00	13,161.60
Watertown TV	2	3	199.58	-	-	-	-	4,809.15
Administration	3	1	280.00	-	-	-	-	9,390.18
Engineering	6	2	472.00	-	-	-	-	9,065.68
Health	8	2	722.38	-	-	-	10,500.00	24,315.80
Library	8	16	1,096.25	0.25	8.72	27.14	-	24,968.68
Municipal Building	1	-	80.00	2.75	95.87	100.53	1,000.00	1,955.07
Solid Waste	7	-	560.00	1.75	71.45	535.87	3,000.00	13,593.85
Street	23	1	1,932.64	155.00	-	1,422.49	39,200.00	64,968.25
Park	8	-	643.26	11.00	412.93	841.83	18,000.00	17,115.81
Forestry	1	-	80.00	-	-	-	-	2,538.72
Park/Rec Admin	6	1	516.00	-	-	-	400.00	14,936.01
Recreation and Pools	-	30	198.50	-	-	-	500.00	3,013.29
Wastewater	11	-	880.00	34.25	1,379.69	1,811.56	18,000.00	26,721.69
Water Dept.	11	-	880.00	9.50	345.72	1,156.98	23,500.00	27,986.52
Crossing Guards	-	10	116.00	-	-	-	-	1,305.00
Police Auxiliary	-	5	32.00	-	-	-	-	507.57
Alderspersons (2nd PR)	-	9	9.00	-	-	-	-	4,666.68
TOTALS	187 FT	88 PT	17,141.38	565.75	17,082.35	36,796.86	380,600.00	524,380.95