

# PAYROLL SUMMARIES

For the Period of: 1/11/2023 1/24/2023

| Department            | Employees<br>FT PT |                  | Regular<br>Hours | Overtime<br>Hours | Overtime<br>Costs this<br>Pay Period | Y-T-D<br>Overtime<br>Costs | Overtime<br>Budget | Total<br>Payroll  |
|-----------------------|--------------------|------------------|------------------|-------------------|--------------------------------------|----------------------------|--------------------|-------------------|
| Police                | 44                 | -                | 3,439.00         | 82.25             | 5,499.56                             | 8,735.76                   | 83,000.00          | 117,264.72        |
| Police Dispatch       | 9                  | 2                | 762.00           | -                 | -                                    | 3,503.29                   | 31,000.00          | 19,534.82         |
| Fire                  | 24                 | 1                | 2,611.50         | 135.50            | 4,976.83                             | 19,305.08                  | 150,000.00         | 72,933.82         |
| Municipal Court       | 1                  | -                | 80.00            | -                 | -                                    | -                          | -                  | 3,024.88          |
| Mayor                 | 1                  | 1                | 100.00           | -                 | -                                    | -                          | -                  | 3,294.08          |
| Bldg. Inspection      | 3                  | 3                | 273.75           | -                 | -                                    | 158.13                     | 1,000.00           | 11,538.42         |
| Attorney              | 2                  | 1                | 204.00           | -                 | -                                    | -                          | -                  | 7,053.64          |
| Finance               | 6                  | -                | 480.00           | -                 | -                                    | 271.62                     | 1,500.00           | 14,268.00         |
| Watertown TV          | 2                  | 2                | 190.00           | -                 | -                                    | -                          | -                  | 4,657.40          |
| Administration        | 2                  | 1                | 200.00           | -                 | -                                    | -                          | -                  | 6,162.60          |
| Engineering           | 5                  | 4                | 502.00           | -                 | -                                    | -                          | -                  | 11,910.55         |
| Health                | 9                  | 4                | 820.75           | -                 | -                                    | -                          | 10,500.00          | 25,600.11         |
| Library               | 8                  | 18               | 1,134.00         | -                 | -                                    | -                          | -                  | 36,563.43         |
| Municipal Building    | 1                  | -                | 80.00            | 0.50              | 16.76                                | 413.04                     | 1,000.00           | 1,803.96          |
| Senior Center         | -                  | -                | -                | -                 | 60.33                                | 60.33                      | -                  | 5,985.94          |
| Solid Waste           | 8                  | -                | 640.00           | -                 | -                                    | 925.68                     | 3,000.00           | 15,051.21         |
| Street                | 23                 | -                | 1,840.00         | 14.75             | 617.51                               | 13,536.34                  | 39,200.00          | 55,792.42         |
| Park                  | 8                  | -                | 640.00           | 2.00              | 78.45                                | 2,076.49                   | 18,000.00          | 18,334.66         |
| Forestry              | 2                  | -                | 160.00           | -                 | -                                    | -                          | -                  | 4,416.00          |
| Park/Rec Admin        | 5                  | 1                | 440.00           | 2.00              | -                                    | -                          | 400.00             | 3,537.60          |
| Recreation and Pools  | -                  | 22               | 178.25           | -                 | -                                    | -                          | 500.00             | 2,417.45          |
| Wastewater            | 11                 | -                | 880.00           | 4.75              | 236.84                               | 971.57                     | 18,000.00          | 26,111.62         |
| Water Dept.           | 10                 | -                | 800.00           | 12.50             | 430.88                               | 1,812.15                   | 23,500.00          | 23,370.13         |
| Crossing Guards       | -                  | 9                | 113.00           | -                 | -                                    | -                          | -                  | 1,271.25          |
| Police Auxiliary      | -                  | 2                | 14.00            | -                 | -                                    | -                          | -                  | 220.64            |
| Alderpersons (2nd PR) | -                  | 9                | 9.00             | -                 | -                                    | -                          | -                  | 4,062.15          |
| <b>TOTALS</b>         | <b>184<br/>FT</b>  | <b>80<br/>PT</b> | <b>16,591.25</b> | <b>254.25</b>     | <b>11,917.16</b>                     | <b>51,769.48</b>           | <b>380,600.00</b>  | <b>496,181.50</b> |