

# PAYROLL SUMMARIES

For the Period of: 5/1/2024 5/14/2024

| Department             | Employees     |               | Regular Hours    | Overtime Hours | Overtime Costs this Pay Period | Y-T-D Overtime Costs | Overtime Budget   | Total Payroll     |
|------------------------|---------------|---------------|------------------|----------------|--------------------------------|----------------------|-------------------|-------------------|
|                        | FT            | PT            |                  |                |                                |                      |                   |                   |
| Police                 | 51            | 3             | 4,013.50         | 123.75         | 6,125.49                       | 69,553.55            | 114,000.00        | 145,599.01        |
| Fire                   | 27            | 2             | 2,977.00         | 48.75          | 1,841.32                       | 39,871.64            | 150,000.00        | 78,678.96         |
| Municipal Court        | 1             | 1             | 100.00           | -              | -                              | -                    | -                 | 3,190.66          |
| Mayor                  | 1             | -             | 80.00            | -              | -                              | -                    | -                 | 3,425.85          |
| Bldg. Inspection       | 3             | 4             | 279.25           | -              | -                              | -                    | 1,000.00          | 9,482.27          |
| Attorney               | 2             | -             | 160.00           | -              | -                              | -                    | -                 | 6,424.00          |
| Finance                | 6             | -             | 480.00           | 0.50           | 16.84                          | 729.67               | 1,500.00          | 14,974.44         |
| Watertown TV           | 2             | 2             | 178.00           | -              | -                              | -                    | -                 | 4,589.80          |
| Administration         | 3             | 2             | 319.00           | -              | -                              | -                    | -                 | 10,310.18         |
| Engineering            | 4             | 2             | 367.50           | -              | -                              | -                    | -                 | 9,812.29          |
| Health                 | 9             | 2             | 786.00           | -              | -                              | -                    | 10,500.00         | 26,182.49         |
| Library                | 7             | 15            | 1,029.25         | -              | -                              | 34.87                | -                 | 23,742.55         |
| Municipal Building     | 1             | -             | 80.00            | -              | -                              | 775.65               | 1,000.00          | 1,859.20          |
| Solid Waste            | 7             | -             | 560.00           | 4.75           | 159.96                         | 482.10               | 3,000.00          | 14,087.66         |
| Street                 | 24            | 1             | 1,950.50         | 4.00           | -                              | 10,966.29            | 39,200.00         | 57,219.10         |
| Park                   | 9             | 1             | 728.00           | 9.50           | 347.42                         | 2,123.79             | 18,000.00         | 18,548.23         |
| Forestry               | 2             | -             | 160.00           | -              | -                              | -                    | -                 | 4,382.40          |
| Park/Rec Admin         | 7             | -             | 560.00           | -              | -                              | -                    | 400.00            | 16,726.41         |
| Recreation and Pools   | -             | 54            | 433.75           | -              | -                              | -                    | 500.00            | 6,309.58          |
| Wastewater             | 11            | -             | 880.00           | 12.50          | 500.17                         | 4,507.02             | 18,000.00         | 25,901.37         |
| Water Dept.            | 11            | -             | 868.75           | 14.50          | 532.76                         | 4,479.31             | 23,500.00         | 29,290.07         |
| Crossing Guards        | -             | 10            | 141.00           | -              | -                              | -                    | -                 | 1,586.25          |
| Police Auxiliary       | -             | 8             | 44.25            | -              | -                              | -                    | -                 | 621.08            |
| Alderspersons (2nd PR) | -             | 9             | 9.00             | -              | -                              | -                    | -                 | 4,822.51          |
| <b>TOTALS</b>          | <b>188 FT</b> | <b>116 PT</b> | <b>17,184.75</b> | <b>218.25</b>  | <b>9,523.96</b>                | <b>133,595.47</b>    | <b>380,600.00</b> | <b>517,766.36</b> |