

WATERTOWN PAYROLL SUMMARY

For the Period of: 7/22/2026 8/4/2026

| Department            | Employees |           | Regular<br>Hours | Regular<br>this<br>Pay Period | Y-T-D<br>Regular<br>Actual | Annual<br>Regular<br>Budget | Overtime<br>Hours | Overtime<br>this<br>Pay Period | Y-T-D<br>Overtime<br>Actual | Annual<br>Overtime<br>Budget |
|-----------------------|-----------|-----------|------------------|-------------------------------|----------------------------|-----------------------------|-------------------|--------------------------------|-----------------------------|------------------------------|
|                       | FT        | PT        |                  |                               |                            |                             |                   |                                |                             |                              |
| Administration        | 3         | 4         | 371              | 12,260                        | 156,808                    | 281,917                     | -                 | -                              | -                           | -                            |
| Alderpersons (2nd PR) | -         | -         | 0                | -                             | 34,220                     | 59,303                      | -                 | -                              | -                           | -                            |
| Attorney              | 2         | 1         | 220              | 8,551                         | 131,581                    | 222,321                     | -                 | -                              | -                           | -                            |
| Bldg. Inspection      | 3         | 4         | 303              | 10,968                        | 165,729                    | 286,891                     | -                 | -                              | -                           | -                            |
| Crossing Guards       | -         | -         | 0                | -                             | 12,888                     | 28,000                      | -                 | -                              | -                           | -                            |
| Engineering           | 5         | 3         | 592              | 12,896                        | 10,486                     | 27,102                      | -                 | -                              | -                           | -                            |
| Finance               | 6         | -         | 480              | 15,882                        | 255,323                    | 469,248                     | -                 | -                              | 2,213                       | 3,000                        |
| Fire                  | 32        | 1         | 3392             | 101,595                       | 1,616,152                  | 2,564,329                   | 232               | 15,837                         | 156,745                     | 247,000                      |
| Forestry              | 1         | -         | 80               | 2,328                         | 42,651                     | 134,680                     | -                 | -                              | -                           | -                            |
| Health                | 8         | 3         | 735              | 26,775                        | 456,850                    | 809,474                     | -                 | -                              | -                           | 2,250                        |
| Library               | 5         | 16        | 928              | 22,625                        | 397,202                    | 500,677                     | -                 | -                              | -                           | -                            |
| Mayor                 | 1         | -         | 80               | 3,659                         | 58,730                     | 94,488                      | -                 | -                              | -                           | -                            |
| Media                 | 2         | 3         | 195              | 5,605                         | 84,740                     | 263,120                     | -                 | -                              | -                           | -                            |
| Municipal Building    | 1         | -         | 80               | 2,176                         | 21,484                     | 51,917                      | -                 | -                              | 150                         | 1,500                        |
| Municipal Court       | 1         | 1         | 100              | 3,418                         | 52,932                     | 89,258                      | -                 | -                              | -                           | -                            |
| Park                  | 10        | 3         | 928              | 23,169                        | 298,300                    | 458,087                     | 8                 | 320                            | 5,534                       | 11,960                       |
| Park/Rec Admin        | 5         | 1         | 447              | 14,281                        | 203,709                    | 422,408                     | -                 | -                              | 535                         | 540                          |
| Police                | 60        | 1         | 4230             | 167,215                       | 2,524,607                  | 4,213,498                   | 224               | 11,742                         | 125,721                     | 236,600                      |
| Police Reserve        | -         | 4         | 26               | 358                           | 3,871                      | 15,000                      | -                 | -                              | -                           | -                            |
| Recreation and Pools  | -         | 58        | 1720             | 24,139                        | 129,631                    | 187,341                     | 13                | 309                            | 1,331                       | 4,500                        |
| Solid Waste           | 8         | -         | 640              | 19,826                        | 313,314                    | 526,359                     | -                 | -                              | 1,952                       | 3,000                        |
| Street / Storm Water  | 25        | 1         | 2044             | 65,894                        | 960,910                    | 1,604,333                   | 3                 | 162                            | 13,502                      | 35,500                       |
| Wastewater            | 10        | 3         | 990              | 28,534                        | 436,268                    | 779,039                     | 7                 | 313                            | 21,513                      | 18,000                       |
| Water Dept.           | 11        | -         | 880              | 33,801                        | 508,229                    | 839,515                     | 9                 | 424                            | 11,002                      | 23,500                       |
| TOTALS                | 199<br>FT | 107<br>PT | 19460            | \$605,952                     | \$8,876,615                | \$14,928,305                | 496               | \$29,107                       | \$340,198                   | \$587,350                    |