

WATERTOWN PAYROLL SUMMARY

For the Period of: 12/10/2025 12/23/2025

| 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        | 2         | 3        | 279              | 9,514                         | 237,228                    | 280,186                     | -                 | -                              | -                           | -                            |
| Alderpersons (2nd PR) |           | 9        | 9                | 4,848                         | 57,860                     | 58,182                      | -                 | -                              | -                           | -                            |
| Attorney              | 2         | 1        | 220              | 7,929                         | 190,767                    | 206,154                     | -                 | -                              | -                           | -                            |
| Bldg. Inspection      | 3         | 3        | 296              | 10,403                        | 268,964                    | 273,519                     | -                 | -                              | -                           | -                            |
| Crossing Guards       | -         | 9        | 96               | 1,080                         | 24,587                     | 36,855                      | -                 | -                              | -                           | -                            |
| Engineering           | 5         | 4        | 458              | 12,370                        | 17,390                     | 25,865                      | -                 | -                              | -                           | -                            |
| Finance               | 6         | -        | 515              | 15,853                        | 398,723                    | 423,962                     | -                 | -                              | 1,838                       | 1,500                        |
| Fire                  | 30        | 1        | 3395             | 96,567                        | 2,387,794                  | 2,360,550                   | 206               | 8,227                          | 320,755                     | 170,000                      |
| Forestry              | 2         | -        | 248              | 7,331                         | 144,747                    | 118,759                     | 3                 | -                              | -                           | -                            |
| Health                | 8         | 3        | 742              | 25,318                        | 691,968                    | 771,408                     | -                 | -                              | -                           | 3,000                        |
| Library               | 8         | 13       | 1033             | 24,749                        | 636,403                    | 703,546                     | -                 | -                              | 57                          | -                            |
| Mayor                 | 1         | -        | 80               | 3,563                         | 92,147                     | 92,635                      | -                 | -                              | -                           | -                            |
| Media                 | 2         | 3        | 214              | 5,345                         | 128,246                    | 243,156                     | -                 | -                              | -                           | -                            |
| Municipal Building    | 1         | -        | 80               | 1,934                         | 49,373                     | 50,274                      | -                 | -                              | 879                         | 1,546                        |
| Municipal Court       | 1         | 1        | 100              | 3,423                         | 85,697                     | 89,701                      | -                 | -                              | -                           | -                            |
| Park                  | 8         | -        | 814              | 19,383                        | 497,012                    | 524,377                     | 5                 | 335                            | 9,657                       | 11,500                       |
| Park/Rec Admin        | 5         | 1        | 480              | 14,762                        | 430,424                    | 484,590                     | -                 | -                              | 492                         | 520                          |
| Police                | 54        | -        | 4412             | 162,643                       | 3,913,045                  | 4,144,940                   | 256               | 13,769                         | 334,380                     | 183,000                      |
| Police Reserve        | -         | 4        | 18               | 155                           | 15,597                     | 10,000                      | -                 | -                              | -                           | -                            |
| Recreation and Pools  | -         | 20       | 167              | 1,922                         | 204,303                    | 181,562                     | -                 | -                              | 5,416                       | 3,038                        |
| Solid Waste           | 8         | -        | 808              | 19,476                        | 362,811                    | 418,283                     | -                 | -                              | 1,715                       | 3,000                        |
| Street / Storm Water  | 25        | -        | 2214             | 68,274                        | 1,538,177                  | 1,670,526                   | 8                 | 366                            | 27,018                      | 35,500                       |
| Wastewater            | 11        | -        | 937              | 29,823                        | 688,605                    | 748,287                     | 24                | 1,072                          | 21,143                      | 19,000                       |
| Water Dept.           | 11        | 1        | 1118             | 38,443                        | 745,139                    | 772,635                     | 23                | 1,030                          | 13,294                      | 47,000                       |
| TOTALS                | 193<br>FT | 76<br>PT | 18732            | \$585,110                     | \$13,807,008               | \$14,689,951                | 524               | \$24,798                       | \$736,644                   | \$478,604                    |