PAYROLL SUMMARIES

For the Period of: 9/20/2023 10/3/2023

Department	Employees FT	PT	Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	53	2	4,237.50	175.75	7,876.77	149,087.62	114,000.00	145,186.68
Fire	26	1	2,977.00	177.00	6,333.84	146,848.36	150,000.00	78,956.24
Municipal Court	1	1	100.00	-	-	-	-	3,024.88
Mayor	1	-	80.00	-	-	-	-	3,294.08
Bldg. Inspection	3	2	263.75	-	-	(47.44)	1,000.00	11,259.03
Attorney	2	1	214.00	-	-	-	-	7,254.74
Finance	6	1	480.00	1.30	44.58	1,553.98	1,500.00	14,373.38
Watertown TV	2	2	193.25	-	-		-	4,599.63
Administration	3	1	280.00	-	-		-	8,934.00
Engineering	5	1	469.00	-	-		-	11,735.49
Health	9	2	800.00	-	-	334.43	10,500.00	25,208.03
Library	8	17	1,171.50	-	-	75.40	-	25,469.09
Municipal Building	1	-	80.00	-	-	1,518.39	1,000.00	1,787.20
Solid Waste	7	-	560.00	-	-	1,304.80	3,000.00	13,111.25
Street	23	1	1,872.25	4.75		15,731.97	39,200.00	51,918.57
Park	8	-	640.00	6.50	544.06	9,922.81	18,000.00	16,399.26
Forestry	2	-	160.00	8.25		-	-	4,416.00
Park/Rec Admin	6	1	520.00	-	-	-	400.00	14,309.60
Recreation and Pools	-	31	227.25	-	-	1,623.81	500.00	3,359.02
Wastewater	10	-	800.00	6.00	285.84	8,213.27	18,000.00	22,964.86
Water Dept.	10	-	800.00	8.25	328.36	11,640.41	23,500.00	24,990.75
Crossing Guards	-	8	132.00	-	-	-	-	1,485.00
Police Auxiliary	-	8	63.00	-	-	-	-	992.88
Alderpersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	**186 FT**	**80 PT**	**17,120.50**	**387.80**	**15,413.45**	**347,807.81**	**380,600.00**	**495,029.66**