

# PAYROLL SUMMARIES

For the Period of: 3/22/2023 4/4/2023

| 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                | 45                 | -                | 3,538.25         | 137.50            | 6,300.87                             | 25,047.55                  | 83,000.00          | 126,568.81        |
| Police Dispatch       | 8                  | 3                | 726.00           | 64.00             | 2,476.23                             | 8,363.07                   | 31,000.00          | 21,091.09         |
| Fire                  | 25                 | 1                | 2,752.00         | 136.75            | 4,617.93                             | 49,214.91                  | 150,000.00         | 74,869.83         |
| Municipal Court       | 1                  | 1                | 100.00           | -                 | -                                    | -                          | -                  | 3,024.88          |
| Mayor                 | 1                  | -                | 80.00            | -                 | -                                    | -                          | -                  | 3,294.08          |
| Bldg. Inspection      | 3                  | 3                | 289.00           | -                 | -                                    | (47.44)                    | 1,000.00           | 12,029.90         |
| Attorney              | 2                  | 1                | 220.00           | -                 | -                                    | -                          | -                  | 7,375.42          |
| Finance               | 6                  | 5                | 525.75           | 11.00             | 477.32                               | 190.13                     | 1,500.00           | 15,187.58         |
| Watertown TV          | 2                  | 2                | 190.00           | -                 | -                                    | -                          | -                  | 4,657.40          |
| Administration        | 3                  | 1                | 280.00           | -                 | -                                    | -                          | -                  | 8,962.57          |
| Engineering           | 5                  | 2                | 517.75           | -                 | -                                    | -                          | -                  | 12,270.79         |
| Health                | 9                  | 3                | 801.50           | -                 | -                                    | -                          | 10,500.00          | 25,253.50         |
| Library               | 8                  | 17               | 1,165.75         | -                 | -                                    | 75.40                      | -                  | 24,521.11         |
| Municipal Building    | 1                  | -                | 80.00            | 4.75              | 159.17                               | 488.78                     | 1,000.00           | 1,946.37          |
| Solid Waste           | 7                  | -                | 560.00           | -                 | -                                    | 709.87                     | 3,000.00           | 12,808.01         |
| Street                | 23                 | -                | 1,840.00         | 68.25             | 2,772.82                             | 21,142.05                  | 39,200.00          | 54,513.85         |
| Park                  | 8                  | -                | 640.00           | 22.50             | 825.07                               | 3,040.09                   | 18,000.00          | 22,687.57         |
| Forestry              | 2                  | -                | 160.00           | -                 | -                                    | -                          | -                  | 4,416.00          |
| Park/Rec Admin        | 5                  | 1                | 408.00           | -                 | -                                    | -                          | 400.00             | 5,585.60          |
| Recreation and Pools  | -                  | 20               | 272.50           | -                 | -                                    | -                          | 500.00             | 4,533.28          |
| Wastewater            | 11                 | -                | 880.00           | 6.75              | 304.82                               | 2,539.89                   | 18,000.00          | 24,564.31         |
| Water Dept.           | 11                 | -                | 880.00           | 10.25             | 428.34                               | 4,197.79                   | 23,500.00          | 26,861.13         |
| Crossing Guards       | -                  | 10               | 87.00            | -                 | -                                    | -                          | -                  | 978.75            |
| Police Auxiliary      | -                  | 2                | 19.25            | -                 | -                                    | -                          | -                  | 303.38            |
| Alderpersons (2nd PR) | -                  | -                | -                | -                 | -                                    | -                          | -                  | -                 |
| <b>TOTALS</b>         | <b>186<br/>FT</b>  | <b>72<br/>PT</b> | <b>17,012.75</b> | <b>461.75</b>     | <b>18,362.57</b>                     | <b>114,962.09</b>          | <b>380,600.00</b>  | <b>498,305.21</b> |