PAYROLL SUMMARIES

For the Period of: 8/23/2023 9/5/2023

Department	Employees FT	PT	Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	53	-	4,206.00	180.50	7,679.85	144,947.42	114,000.00	142,790.31
Fire	28	2	3,096.50	101.00	3,203.18	137,558.43	150,000.00	77,880.58
Municipal Court	1	1	100.00	-	-	-	-	3,024.88
Mayor	1	-	80.00	-	-	-	-	3,294.08
Bldg. Inspection	3	3	279.50	-	-	(47.44)	1,000.00	11,743.13
Attorney	2	1	220.00	-	-	-	-	7,375.40
Finance	6	-	476.00	0.50	17.51	1,500.65	1,500.00	14,222.24
Watertown TV	2	2	163.75	-	-		-	3,923.04
Administration	3	1	280.00	-	-		-	8,934.00
Engineering	5	5	583.75	-	-		-	11,835.38
Health	9	2	800.00	-	-	238.88	10,500.00	25,208.02
Library	8	17	1,143.38	-	-	75.40	-	24,007.57
Municipal Building	1	-	80.00	8.50	284.84	1,032.49	1,000.00	2,072.04
Solid Waste	8	-	640.00	1.50	58.84	1,049.83	3,000.00	15,735.99
Street	23	1	1,867.00	16.25	668.52	14,750.01	39,200.00	54,121.26
Park	8	1	648.00	13.00	515.12	8,671.98	18,000.00	16,474.33
Forestry	2	-	160.00	0.75		-	-	4,416.00
Park/Rec Admin	6	1	519.00	-	-	-	400.00	14,297.61
Recreation and Pools	-	21	216.75	-	-	1,623.81	500.00	3,454.45
Wastewater	10	1	856.00	17.75	808.36	6,776.85	18,000.00	24,066.58
Water Dept.	10	-	800.00	10.75	461.59	11,051.50	23,500.00	25,147.98
Crossing Guards	-	3	25.00	-	-	-	-	281.25
Police Auxiliary	-	4	53.00	-	-	-	-	835.28
Alderpersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	**189 FT**	**66 PT**	**17,293.63**	**350.50**	**13,697.81**	**329,229.81**	**380,600.00**	**495,141.40**