

Payroll Date:

October 10, 2025

Payroll Cycle 21 (09/22/2025-10/05/2025)

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	29,876.52	-	-	11,564.82	-	41,441.34
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,895.60	-	22,337.00
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,929.66	-	10,918.66
100	General Fund	1003000	Finance	38,387.19	67.18	-	19,070.86	-	57,525.23
100	General Fund	1001030	Officials	7,209.63	-	-	995.27	-	8,204.90
100	General Fund	1004000	DOIT	26,445.49	-	-	10,377.52	-	36,823.01
100	General Fund	1008010	Natural Resources & Facilities Operations	81,820.99	10,524.47	-	32,962.22	-	125,307.68
100	General Fund	1006000	Development Services-Admin	16,461.94	426.85	-	10,358.53	-	27,247.32
100	General Fund	1006010	Development Services-Building	23,690.51	46.04	-	8,948.77	-	32,685.32
100	General Fund	1006020	Development Services-Planning	23,403.52	-	-	10,097.80	-	33,501.32
100	General Fund	1007000	Engineering Programs and Services	21,793.22	-	-	7,595.02	-	29,388.24
100	General Fund	1006030	Development Services-Economic Development	4,474.40	-	-	1,410.40	-	5,884.80
100	General Fund	1008000	Public Works-Admin	29,184.69	11.03	-	13,514.53	-	42,710.25
100	General Fund	1008020	Public Works-Streets	37,274.68	7,710.78	-	20,180.14	-	65,165.60
100	General Fund	1008030	Public Works-Pace	1,042.10	-	-	79.72	-	1,121.82
100	General Fund	1008040	Public Works-Vehicle & Equip	20,694.00	795.50	-	7,714.66	-	29,204.16
100	General Fund	1005000	Police	626,398.19	11,531.33	15,243.59	144,303.98	4,184.00	801,661.09
General Fund Total				1,010,587.47	31,113.18	15,243.59	310,005.00	4,184.00	1,371,133.24
500	Water & Sewer	5003000	Finance	5,605.60	27.37	-	4,085.45	-	9,718.42
500	Water & Sewer	5008100	Water & Sewer-Admin	66,177.10	6,213.65	-	30,025.48	-	102,416.23
Water & Sewer Fund Total				71,782.70	6,241.02	-	34,110.93	-	112,134.65
200	Recreation & Parks	2009000	Recreation-Admin	80,183.79	281.82	-	36,157.64	-	116,623.25
200	Recreation & Parks	2009200	Recreation-Programs	14,053.30	-	-	1,587.85	-	15,641.15
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	42,327.99	4,139.89	-	16,716.48	-	63,184.36
200	Recreation & Parks	2009320	Recreation-Sportsplex	26,082.43	-	-	2,290.63	-	28,373.06
200	Recreation & Parks	2009210	Recreation-Special Recreation	10,626.98	1,640.00	-	1,782.40	-	14,049.38
200	Civic Center	2009330	Civic Center	9,404.02	-	-	1,479.35	-	10,883.37
Recreation & Parks Fund Total				182,678.51	6,061.71	-	60,014.35	-	248,754.57
VILLAGE TOTAL				\$ 1,265,048.68	\$ 43,415.91	\$ 19,891.59	\$ 410,182.95	\$ 4,184.00	\$ 1,742,723.13