

Payroll Date: November 7, 2025**Payroll Cycle 23 (10/20/2025-11/02/2025)**

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	28,435.37	-	-	11,044.34	-	39,479.71
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,861.92	-	22,303.32
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,929.66	-	10,918.66
100	General Fund	1003000	Finance	37,912.56	76.03	-	18,929.97	-	56,918.56
100	General Fund	1001030	Officials	7,209.63	-	-	995.27	-	8,204.90
100	General Fund	1004000	DOIT	25,813.50	-	-	10,239.94	-	36,053.44
100	General Fund	1008010	Natural Resources & Facilities Operations	83,972.52	8,890.56	-	32,961.46	-	125,824.54
100	General Fund	1006000	Development Services-Admin	16,310.81	-	-	10,232.69	-	26,543.50
100	General Fund	1006010	Development Services-Building	23,387.50	14.86	-	8,960.65	-	32,363.01
100	General Fund	1006020	Development Services-Planning	23,403.52	-	-	10,097.80	-	33,501.32
100	General Fund	1007000	Engineering Programs and Services	18,936.90	-	-	6,671.80	-	25,608.70
100	General Fund	1006030	Development Services-Economic Development	4,474.40	-	-	1,410.40	-	5,884.80
100	General Fund	1008000	Public Works-Admin	19,469.34	132.40	-	9,175.10	-	28,776.84
100	General Fund	1008020	Public Works-Streets	37,508.20	6,097.43	-	19,702.34	-	63,307.97
100	General Fund	1008030	Public Works-Pace	989.49	-	-	75.70	-	1,065.19
100	General Fund	1008040	Public Works-Vehicle & Equip	21,025.00	96.28	-	7,634.49	-	28,755.77
100	General Fund	1005000	Police	669,848.55	17,710.16	9,335.36	141,812.45	1,200.00	839,906.52
100	General Fund	1005020	ESDA	1,562.50	-	-	1,015.68	-	2,578.18
General Fund Total				1,042,690.19	33,017.72	9,335.36	301,751.66	1,200.00	1,387,994.93
500	Water & Sewer	5003000	Finance	10,282.05	-	-	6,281.67	-	16,563.72
500	Water & Sewer	5008100	Water & Sewer-Admin	80,723.45	2,721.56	-	34,650.64	-	118,095.65
Water & Sewer Fund Total				91,005.50	2,721.56	-	40,932.31	-	134,659.37
200	Recreation & Parks	2009000	Recreation-Admin	80,870.96	36.37	-	36,200.80	-	117,108.13
200	Recreation & Parks	2009200	Recreation-Programs	13,255.83	-	-	1,522.33	-	14,778.16
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	43,663.77	27.08	-	16,300.41	-	59,991.26
200	Recreation & Parks	2009320	Recreation-Sportsplex	25,470.55	-	-	2,443.16	-	27,913.71
200	Recreation & Parks	2009210	Recreation-Special Recreation	10,130.35	122.31	-	1,389.48	-	11,642.14
200	Civic Center	2009330	Civic Center	9,620.56	-	-	1,472.21	-	11,092.77
Recreation & Parks Fund Total				183,012.02	185.76	-	59,328.39	-	242,526.17
VILLAGE TOTAL				\$ 1,316,707.71	\$ 35,925.04	\$ 9,335.36	\$ 406,815.38	\$ 1,200.00	\$ 1,769,983.49