

Payroll Date:**July 18, 2025****Payroll Cycle 15 (06/30/2025-07/13/2025)**

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	26,222.75	-	-	10,633.36	-	36,856.11
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,010.77	-	21,452.17
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,921.12	-	10,910.12
100	General Fund	1003000	Finance	38,292.30	178.76	-	11,241.64	-	49,712.70
100	General Fund	1001030	Officials	7,209.63	-	-	978.35	-	8,187.98
100	General Fund	1004000	DOIT	27,281.30	-	-	9,876.00	-	37,157.30
100	General Fund	1008010	Natural Resources & Facilities Operations	69,345.56	10,903.73	-	28,241.30	-	108,490.59
100	General Fund	1006000	Development Services-Admin	20,246.81	901.54	-	6,346.44	-	27,494.79
100	General Fund	1006010	Development Services-Building	22,800.26	126.27	-	8,893.73	-	31,820.26
100	General Fund	1006020	Development Services-Planning	23,403.50	-	-	10,066.86	-	33,470.36
100	General Fund	1007000	Engineering Programs and Services	21,793.18	-	-	7,830.37	-	29,623.55
100	General Fund	1006030	Development Services-Economic Development	4,474.41	-	-	1,406.72	-	5,881.13
100	General Fund	1008000	Public Works-Admin	24,597.64	88.26	-	8,845.98	-	33,531.88
100	General Fund	1008020	Public Works-Streets	49,845.70	8,156.40	-	27,105.32	-	85,107.42
100	General Fund	1008030	Public Works-Pace	761.41	-	-	58.25	-	819.66
100	General Fund	1008040	Public Works-Vehicle & Equip	21,177.06	1,128.90	-	7,842.17	-	30,148.13
100	General Fund	1005000	Police	854,422.36	51,112.31	18,601.17	137,773.32	-	1,061,909.16
100	General Fund	1005020	ESDA	125.65	-	-	7.79	-	133.44
100	General Fund	1009220	Special Events	1,571.88	14,278.36	-	3,516.52	-	19,366.76
General Fund Total				1,236,001.80	86,874.53	18,601.17	290,596.01	-	1,632,073.51
500	Water & Sewer	5003000	Finance	7,778.74	68.41	-	1,708.32	-	9,555.47
500	Water & Sewer	5008100	Water & Sewer-Admin	62,906.15	3,381.08	-	27,871.44	-	94,158.67
Water & Sewer Fund Total				70,684.89	3,449.49	-	29,579.76	-	103,714.14
200	Recreation & Parks	2009000	Recreation-Admin	84,835.12	101.90	-	28,147.20	-	113,084.22
200	Recreation & Parks	2009200	Recreation-Programs	54,423.56	494.36	-	4,562.57	-	59,480.49
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	61,865.97	5,843.82	-	18,296.48	-	86,006.27
200	Recreation & Parks	2009300	Recreation-Pool	167,250.72	2,465.40	-	13,038.90	-	182,755.02
200	Recreation & Parks	2009320	Recreation-Sportsplex	24,281.47	-	-	2,095.86	-	26,377.33
200	Recreation & Parks	2009210	Recreation-Special Recreation	28,045.61	112.53	-	2,841.70	-	30,999.84
200	Civic Center	2009330	Civic Center	8,843.47	-	-	1,433.39	-	10,276.86
Recreation & Parks Fund Total				429,545.92	9,018.01	-	70,416.10	-	508,980.03
VILLAGE TOTAL				\$ 1,736,232.61	\$ 99,342.03	\$ 22,784.37	\$ 390,726.08	\$ -	\$ 2,249,085.09

Notes:

Salary & Wages includes all full time, part time, and elected official salary and wages.

Other Pay includes Longevity, Education Incentive, Sick Time Buy Back, Stipend, TCO Training, Court, Miscellaneous, and Auto Allowance.

Benefits include Village contributions to Social Security, IMRF, Medicare, and Group Insurance.

Other includes uniform allowance.