

**Payroll Date: July 3, 2025**

**Payroll Cycle 14 (06/16/2025-06/29/2025)**

| Fund #                                   | Fund               | Org Number | Department                                | Salary & Wages         | Overtime            | Other Pay           | Benefits             | Other       | Total                  |
|------------------------------------------|--------------------|------------|-------------------------------------------|------------------------|---------------------|---------------------|----------------------|-------------|------------------------|
| 100                                      | General Fund       | 1001000    | Village Manager                           | 26,103.33              | -                   | -                   | 11,283.84            | -           | 37,387.17              |
| 100                                      | General Fund       | 1002000    | Human Resources                           | 14,441.40              | -                   | -                   | 7,676.42             | -           | 22,117.82              |
| 100                                      | General Fund       | 1001020    | Communications & Marketing                | 7,989.00               | -                   | -                   | 2,929.66             | -           | 10,918.66              |
| 100                                      | General Fund       | 1003000    | Finance                                   | 38,485.84              | 229.11              | -                   | 19,127.57            | -           | 57,842.52              |
| 100                                      | General Fund       | 1001030    | Officials                                 | 7,209.63               | -                   | -                   | 995.27               | -           | 8,204.90               |
| 100                                      | General Fund       | 1004000    | DOIT                                      | 27,281.34              | -                   | -                   | 10,559.49            | -           | 37,840.83              |
| 100                                      | General Fund       | 1008010    | Natural Resources & Facilities Operations | 69,230.31              | 11,312.61           | -                   | 28,614.85            | -           | 109,157.77             |
| 100                                      | General Fund       | 1006000    | Development Services-Admin                | 18,307.71              | -                   | -                   | 10,669.72            | -           | 28,977.43              |
| 100                                      | General Fund       | 1006010    | Development Services-Building             | 23,505.79              | 28.44               | -                   | 8,982.09             | -           | 32,516.32              |
| 100                                      | General Fund       | 1006020    | Development Services-Planning             | 23,403.52              | -                   | -                   | 9,672.45             | -           | 33,075.97              |
| 100                                      | General Fund       | 1007000    | Engineering Programs and Services         | 21,793.21              | -                   | -                   | 8,516.86             | -           | 30,310.07              |
| 100                                      | General Fund       | 1006030    | Development Services-Economic Development | 4,474.40               | -                   | -                   | 1,410.40             | -           | 5,884.80               |
| 100                                      | General Fund       | 1008000    | Public Works-Admin                        | 24,605.25              | 44.14               | -                   | 11,717.45            | -           | 36,366.84              |
| 100                                      | General Fund       | 1008020    | Public Works-Streets                      | 50,995.41              | 2,725.25            | -                   | 23,476.86            | -           | 77,197.52              |
| 100                                      | General Fund       | 1008030    | Public Works-Pace                         | 888.94                 | -                   | -                   | 68.00                | -           | 956.94                 |
| 100                                      | General Fund       | 1008040    | Public Works-Vehicle & Equip              | 20,862.60              | 496.50              | -                   | 7,686.28             | -           | 29,045.38              |
| 100                                      | General Fund       | 1005000    | Police                                    | 593,921.69             | 37,078.36           | 15,712.23           | 141,379.04           | -           | 788,091.32             |
| <b>General Fund Total</b>                |                    |            |                                           | <b>973,499.37</b>      | <b>51,914.41</b>    | <b>15,712.23</b>    | <b>304,771.75</b>    | -           | <b>1,345,897.76</b>    |
| 500                                      | Water & Sewer      | 5003000    | Finance                                   | 7,793.10               | 68.42               | -                   | 5,996.14             | -           | 13,857.66              |
| 500                                      | Water & Sewer      | 5008100    | Water & Sewer-Admin                       | 63,966.89              | 2,817.95            | -                   | 28,370.31            | -           | 95,155.15              |
| <b>Water &amp; Sewer Fund Total</b>      |                    |            |                                           | <b>71,759.99</b>       | <b>2,886.37</b>     | -                   | <b>34,366.45</b>     | -           | <b>109,012.81</b>      |
| 200                                      | Recreation & Parks | 2009000    | Recreation-Admin                          | 87,150.24              | 67.51               | -                   | 37,179.91            | -           | 124,397.66             |
| 200                                      | Recreation & Parks | 2009200    | Recreation-Programs                       | 59,338.83              | 378.36              | -                   | 4,856.06             | -           | 64,573.25              |
| 200                                      | Recreation & Parks | 2009100    | Recreation-Athletics/Fields               | 62,666.73              | 4,103.94            | -                   | 18,005.63            | -           | 84,776.30              |
| 200                                      | Recreation & Parks | 2009300    | Recreation-Pool                           | 177,603.19             | 3,341.17            | -                   | 13,923.55            | -           | 194,867.91             |
| 200                                      | Recreation & Parks | 2009320    | Recreation-Sportsplex                     | 28,218.24              | -                   | -                   | 2,445.35             | -           | 30,663.59              |
| 200                                      | Recreation & Parks | 2009210    | Recreation-Special Recreation             | 32,065.65              | 2,442.01            | -                   | 3,476.83             | -           | 37,984.49              |
| 200                                      | Civic Center       | 2009330    | Civic Center                              | 8,703.34               | -                   | -                   | 1,462.53             | -           | 10,165.87              |
| <b>Recreation &amp; Parks Fund Total</b> |                    |            |                                           | <b>455,746.22</b>      | <b>10,332.99</b>    | -                   | <b>81,349.86</b>     | -           | <b>547,429.07</b>      |
| <b>VILLAGE TOTAL</b>                     |                    |            |                                           | <b>\$ 1,501,005.58</b> | <b>\$ 65,133.77</b> | <b>\$ 18,036.23</b> | <b>\$ 428,566.16</b> | <b>\$ -</b> | <b>\$ 2,012,741.74</b> |

**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.*