

Payroll Date:

September 26, 2025

Payroll Cycle 20 (09/08/2025-09/21/2025)

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	29,289.46	-	-	10,752.48	-	40,041.94
100	General Fund	1002000	Human Resources	14,441.41	-	-	7,225.20	-	21,666.61
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,921.12	-	10,910.12
100	General Fund	1003000	Finance	38,602.56	74.20	-	11,286.42	-	49,963.18
100	General Fund	1001030	Officials	7,209.63	-	-	978.35	-	8,187.98
100	General Fund	1004000	DOIT	24,101.04	-	-	8,326.49	-	32,427.53
100	General Fund	1008010	Natural Resources & Facilities Operations	83,143.38	10,542.43	-	33,019.02	-	126,704.83
100	General Fund	1006000	Development Services-Admin	23,392.55	-	-	6,835.01	-	30,227.56
100	General Fund	1006010	Development Services-Building	23,239.12	35.20	-	8,887.21	-	32,161.53
100	General Fund	1006020	Development Services-Planning	23,403.49	-	-	10,066.87	-	33,470.36
100	General Fund	1007000	Engineering Programs and Services	21,793.20	-	-	7,477.79	-	29,270.99
100	General Fund	1006030	Development Services-Economic Development	4,474.40	-	-	1,406.72	-	5,881.12
100	General Fund	1008000	Public Works-Admin	26,933.58	11.03	-	9,908.14	-	36,852.75
100	General Fund	1008020	Public Works-Streets	40,170.99	6,081.06	-	20,609.20	-	66,861.25
100	General Fund	1008030	Public Works-Pace	1,140.39	-	-	87.25	-	1,227.64
100	General Fund	1008040	Public Works-Vehicle & Equip	21,025.00	-	-	7,563.31	-	28,588.31
100	General Fund	1005000	Police	686,894.49	25,216.44	34,817.91	132,239.14	-	879,167.98
General Fund Total				1,077,243.69	41,960.36	34,817.91	279,589.72	-	1,433,611.68
500	Water & Sewer	5003000	Finance	5,495.50	54.73	-	1,208.28	-	6,758.51
500	Water & Sewer	5008100	Water & Sewer-Admin	66,172.06	3,079.09	-	29,245.61	-	98,496.76
Water & Sewer Fund Total				71,667.56	3,133.82	-	30,453.89	-	105,255.27
200	Recreation & Parks	2009000	Recreation-Admin	81,414.56	36.36	-	27,620.73	-	109,071.65
200	Recreation & Parks	2009200	Recreation-Programs	14,223.38	-	-	1,594.38	-	15,817.76
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	42,186.20	-	-	16,302.77	-	58,488.97
200	Recreation & Parks	2009300	Recreation-Pool	25,759.75	-	-	1,992.76	-	27,752.51
200	Recreation & Parks	2009320	Recreation-Sportsplex	26,895.90	-	-	2,356.35	-	29,252.25
200	Recreation & Parks	2009210	Recreation-Special Recreation	9,877.17	-	-	1,317.46	-	11,194.63
200	Civic Center	2009330	Civic Center	9,221.18	-	-	1,470.11	-	10,691.29
Recreation & Parks Fund Total				209,578.14	36.36	-	52,654.56	-	262,269.06
VILLAGE TOTAL				\$ 1,358,489.39	\$ 45,130.54	\$ 38,536.31	\$ 363,724.92	\$ -	\$ 1,805,881.16