

Payroll Date:

August 29, 2025

Payroll Cycle 18 (08/11/2025-08/24/2025)

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	26,232.67	-	-	9,764.06	-	35,996.73
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,080.95	-	21,522.35
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,921.12	-	10,910.12
100	General Fund	1003000	Finance	38,340.19	172.48	-	11,250.71	-	49,763.38
100	General Fund	1001030	Officials	7,209.63	-	-	978.35	-	8,187.98
100	General Fund	1004000	DOIT	27,281.33	-	-	9,876.00	-	37,157.33
100	General Fund	1008010	Natural Resources & Facilities Operations	74,215.76	13,616.76	-	30,589.19	-	118,421.71
100	General Fund	1006000	Development Services-Admin	19,865.66	110.50	-	6,091.27	-	26,067.43
100	General Fund	1006010	Development Services-Building	23,355.43	-	-	8,895.21	-	32,250.64
100	General Fund	1006020	Development Services-Planning	23,403.51	-	-	10,066.87	-	33,470.38
100	General Fund	1007000	Engineering Programs and Services	21,793.21	-	-	7,830.38	-	29,623.59
100	General Fund	1006030	Development Services-Economic Development	4,474.40	-	-	1,406.72	-	5,881.12
100	General Fund	1008000	Public Works-Admin	24,465.88	66.19	-	8,513.52	-	33,045.59
100	General Fund	1008020	Public Works-Streets	50,755.43	3,742.52	-	24,952.02	-	79,449.97
100	General Fund	1008030	Public Works-Pace	988.78	-	-	75.65	-	1,064.43
100	General Fund	1008040	Public Works-Vehicle & Equip	21,025.00	25.67	-	7,568.89	-	28,619.56
100	General Fund	1005000	Police	680,532.30	30,349.39	4,678.72	131,678.56	-	847,238.97
100	General Fund	1009220	Special Events	204.04	3,482.89	-	1,453.47	-	5,140.40
			General Fund Total	1,066,573.62	51,566.40	4,678.72	280,992.94	-	1,403,811.68
500	Water & Sewer	5003000	Finance	5,861.68	54.73	-	1,287.99	-	7,204.40
500	Water & Sewer	5008100	Water & Sewer-Admin	62,905.41	4,919.58	-	28,013.72	-	95,838.71
			Water & Sewer Fund Total	68,767.09	4,974.31	-	29,301.71	-	103,043.11
200	Recreation & Parks	2009000	Recreation-Admin	82,082.85	118.18	-	27,319.56	-	109,520.59
200	Recreation & Parks	2009200	Recreation-Programs	8,410.68	219.04	-	906.40	-	9,536.12
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	46,074.80	-	-	15,978.58	-	62,053.38
200	Recreation & Parks	2009300	Recreation-Pool	55,824.75	-	-	4,292.17	-	60,116.92
200	Recreation & Parks	2009320	Recreation-Sportsplex	24,645.16	-	-	2,119.48	-	26,764.64
200	Recreation & Parks	2009210	Recreation-Special Recreation	10,524.42	-	-	1,200.69	-	11,725.11
200	Civic Center	2009330	Civic Center	10,867.56	-	-	1,645.92	-	12,513.48
			Recreation & Parks Fund Total	238,430.22	337.22	-	53,462.80	-	292,230.24
			VILLAGE TOTAL	\$ 1,373,770.93	\$ 56,877.93	\$ 8,397.12	\$ 364,784.20	\$ -	\$ 1,803,830.18