

Payroll Date:

October 24, 2025

Payroll Cycle 22 (10/06/2025-10/19/2025)

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	28,410.50	-	-	10,346.51	-	38,757.01
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,214.03	-	21,655.43
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,921.12	-	10,910.12
100	General Fund	1003000	Finance	38,171.11	133.14	-	11,826.65	-	50,130.90
100	General Fund	1001030	Officials	7,209.63	-	-	978.35	-	8,187.98
100	General Fund	1004000	DOIT	24,998.05	-	-	9,378.93	-	34,376.98
100	General Fund	1008010	Natural Resources & Facilities Operations	82,007.09	10,166.48	-	32,881.72	-	125,055.29
100	General Fund	1006000	Development Services-Admin	16,456.90	242.86	-	5,377.98	-	22,077.74
100	General Fund	1006010	Development Services-Building	22,074.42	28.72	-	8,680.62	-	30,783.76
100	General Fund	1006020	Development Services-Planning	23,403.50	-	-	10,066.86	-	33,470.36
100	General Fund	1007000	Engineering Programs and Services	18,936.90	-	-	5,960.64	-	24,897.54
100	General Fund	1006030	Development Services-Economic Development	4,474.40	-	-	1,406.72	-	5,881.12
100	General Fund	1008000	Public Works-Admin	19,460.21	-	-	6,823.72	-	26,283.93
100	General Fund	1008020	Public Works-Streets	37,771.81	3,163.03	-	19,162.39	-	60,097.23
100	General Fund	1008030	Public Works-Pace	1,022.79	-	-	78.24	-	1,101.03
100	General Fund	1008040	Public Works-Vehicle & Equip	21,025.00	-	-	7,563.31	-	28,588.31
100	General Fund	1005000	Police	612,893.05	15,386.43	17,888.55	133,372.38	747.00	780,287.41
100	General Fund	1005020	ESDA	1,562.50	-	-	651.21	-	2,213.71
			General Fund Total	982,308.26	29,120.66	17,888.55	274,691.38	747.00	1,304,755.85
500	Water & Sewer	5003000	Finance	10,361.30	-	-	2,775.21	-	13,136.51
500	Water & Sewer	5008100	Water & Sewer-Admin	80,622.09	2,880.67	-	34,033.03	-	117,535.79
			Water & Sewer Fund Total	90,983.39	2,880.67	-	36,808.24	-	130,672.30
200	Recreation & Parks	2009000	Recreation-Admin	80,055.46	263.64	-	27,416.64	-	107,735.74
200	Recreation & Parks	2009200	Recreation-Programs	12,591.07	-	-	1,432.23	-	14,023.30
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	43,781.04	-	-	16,279.53	-	60,060.57
200	Recreation & Parks	2009320	Recreation-Sportsplex	25,764.93	-	-	2,198.53	-	27,963.46
200	Recreation & Parks	2009210	Recreation-Special Recreation	10,124.34	160.43	-	1,270.04	-	11,554.81
200	Civic Center	2009330	Civic Center	9,468.24	-	-	1,514.98	-	10,983.22
			Recreation & Parks Fund Total	181,785.08	424.07	-	50,111.95	-	232,321.10
			VILLAGE TOTAL	\$ 1,255,076.73	\$ 32,425.40	\$ 18,818.15	\$ 361,765.43	\$ 747.00	\$ 1,668,832.71