

Payroll Date: September 12, 2025**Payroll Cycle 19 (08/25/2025-09/07/2025)**

Fund #	Fund	Org Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
100	General Fund	1001000	Village Manager	29,438.74	-	-	11,469.51	-	40,908.25
100	General Fund	1002000	Human Resources	14,441.40	-	-	7,780.95	-	22,222.35
100	General Fund	1001020	Communications & Marketing	7,989.00	-	-	2,929.66	-	10,918.66
100	General Fund	1003000	Finance	38,560.72	157.23	-	19,128.24	-	57,846.19
100	General Fund	1001030	Officials	7,209.63	-	-	995.27	-	8,204.90
100	General Fund	1004000	DOIT	25,446.54	-	-	10,160.06	-	35,606.60
100	General Fund	1008010	Natural Resources & Facilities Operations	81,077.54	8,566.19	-	32,579.00	-	122,222.73
100	General Fund	1006000	Development Services-Admin	17,599.57	-	-	11,943.51	-	29,543.08
100	General Fund	1006010	Development Services-Building	22,708.57	31.56	-	8,839.43	-	31,579.56
100	General Fund	1006020	Development Services-Planning	23,403.49	-	-	10,097.79	-	33,501.28
100	General Fund	1007000	Engineering Programs and Services	21,793.21	-	-	8,516.85	-	30,310.06
100	General Fund	1006030	Development Services-Economic Development	4,474.41	-	-	1,410.40	-	5,884.81
100	General Fund	1008000	Public Works-Admin	24,546.42	44.13	-	11,719.41	-	36,309.96
100	General Fund	1008020	Public Works-Streets	43,797.37	7,792.81	-	22,533.52	-	74,123.70
100	General Fund	1008030	Public Works-Pace	767.74	-	-	58.73	-	826.47
100	General Fund	1008040	Public Works-Vehicle & Equip	21,025.00	1,190.67	-	7,872.76	-	30,088.43
100	General Fund	1005000	Police	612,432.11	30,135.14	32,455.73	141,611.76	3,600.00	820,234.74
100	General Fund	1005020	ESDA	691.08	-	-	48.36	-	739.44
100	General Fund	1009220	Special Events	1,378.16	14,498.59	-	3,988.92	-	19,865.67
			General Fund Total	998,780.70	62,416.32	32,455.73	313,684.13	3,600.00	1,410,936.88
500	Water & Sewer	5003000	Finance	5,495.50	-	-	4,055.51	-	9,551.01
500	Water & Sewer	5008100	Water & Sewer-Admin	63,403.17	5,148.28	-	28,339.50	-	96,890.95
			Water & Sewer Fund Total	68,898.67	5,148.28	-	32,395.01	-	106,441.96
200	Recreation & Parks	2009000	Recreation-Admin	80,438.63	245.48	-	36,138.28	-	116,822.39
200	Recreation & Parks	2009200	Recreation-Programs	7,525.53	-	-	989.90	-	8,515.43
200	Recreation & Parks	2009100	Recreation-Athletics/Fields	41,397.54	1,457.39	-	16,496.73	-	59,351.66
200	Recreation & Parks	2009300	Recreation-Pool	26,503.18	-	-	2,027.53	-	28,530.71
200	Recreation & Parks	2009320	Recreation-Sportsplex	21,699.34	-	-	1,871.52	-	23,570.86
200	Recreation & Parks	2009210	Recreation-Special Recreation	6,620.84	177.29	-	1,093.28	-	7,891.41
200	Civic Center	2009330	Civic Center	9,066.14	-	-	1,420.40	-	10,486.54
			Recreation & Parks Fund Total	193,251.20	1,880.16	-	60,037.64	-	255,169.00
			VILLAGE TOTAL	\$ 1,260,930.57	\$ 69,444.76	\$ 37,103.73	\$ 415,002.81	\$ 3,600.00	\$ 1,786,081.87