

Payroll Date: March 3, 2023

Payroll Cycle 5 (02/13/2023-02/26/2023)

Fund #	Fund	Dept. Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
010	General Fund	0000	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010	General Fund	1100	Village Manager	19,569.71	-	-	9,211.06	-	28,780.77
010	General Fund	1101	Human Resources	13,682.46	-	-	7,447.71	-	21,130.17
010	General Fund	1200	Village Clerk	3,384.62	-	-	1,482.18	-	4,866.80
010	General Fund	1201	Communications & Marketing	6,538.46	-	-	2,866.67	-	9,405.13
010	General Fund	1400	Finance	26,314.81	-	-	10,713.98	-	37,028.79
010	General Fund	1500	Officials	7,713.31	-	-	1,051.71	-	8,765.02
010	General Fund	1600	DOIT	22,564.65	-	-	8,582.49	-	31,147.14
010	General Fund	1700	Natural Resources & Facilities Operations	58,260.55	9,027.22	-	23,672.19	70.00	91,029.96
010	General Fund	2001	Development Services-Admin	11,382.94	-	-	6,021.80	-	17,404.74
010	General Fund	2002	Development Services-Building	21,344.51	-	-	7,287.66	-	28,632.17
010	General Fund	2003	Development Services-Planning	14,286.06	-	-	5,028.45	-	19,314.51
010	General Fund	2004	Engineering Programs and Services	20,912.22	-	-	8,209.23	-	29,121.45
010	General Fund	2005	Development Services-Economic Development	4,115.38	-	-	1,270.21	-	5,385.59
010	General Fund	5001	Public Works-Admin	19,344.01	-	-	8,505.46	-	27,849.47
010	General Fund	5002	Public Works-Streets	56,630.25	4,576.85	-	23,377.67	-	84,584.77
010	General Fund	5003	Public Works-Pace	2,540.40	-	-	194.34	-	2,734.74
010	General Fund	5006	Public Works-Vehicle & Equip	13,967.20	752.16	-	5,068.02	389.99	20,177.37
010	General Fund	7002	Police	553,988.45	13,999.74	9,390.13	118,778.72	-	696,157.04
010	General Fund	7005	ESDA	831.90	-	-	417.12	-	1,249.02
010	General Fund	9450	Special Events	-	-	-	-	-	-
General Fund Total				877,371.89	28,355.97	9,390.13	249,186.67	459.99	1,164,764.65
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	6,446.00	-	-	3,952.59	-	10,398.59
031	Water & Sewer	6001	Water & Sewer-Admin	58,590.96	7,250.90	-	28,388.10	-	94,229.96
Water & Sewer Fund Total				65,036.96	7,250.90	-	32,340.69	-	104,628.55
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	85,361.94	-	-	32,834.56	-	118,196.50
283	Recreation & Parks	4002	Recreation-Programs	16,112.43	-	-	2,098.19	-	18,210.62
283	Recreation & Parks	4003	Recreation-Athletics/Fields	28,354.57	1,137.72	-	11,716.49	-	41,208.78
283	Recreation & Parks	4005	Recreation-Pool	3,225.67	-	-	451.99	-	3,677.66
283	Recreation & Parks	4007	Recreation-Sportsplex	22,980.11	-	-	2,074.72	-	25,054.83
283	Recreation & Parks	4008	Recreation-Special Recreation	6,812.96	-	-	884.73	-	7,697.69
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,005.73	-	-	1,305.37	-	9,311.10
Recreation & Parks Fund Total				170,853.41	1,137.72	-	51,366.05	-	223,357.18
VILLAGE TOTAL				\$ 1,113,262.26	\$ 36,744.59	\$ 9,390.13	\$ 332,893.41	\$ 459.99	\$ 1,492,750.38

Notes:

- Salary & Wages includes all full time, part time, and elected official salary and wages.
- Other Pay includes Longevity, Incentive, Stipen, TCO Training, Court, Miscellaneous, and Auto Allowance.
- Benefits include Village contributions to Social Security, IMRF, Medicare, and Group Insurance.
- Other includes reimbursed expenses.