

Payroll Date: February 17, 2023

Payroll Cycle 4 (01/30/2023-02/12/2023)

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	20,668.83	-	-	8,699.60	-	29,368.43
010	General Fund	1101	Human Resources	11,522.46	-	-	5,223.97	-	16,746.43
010	General Fund	1200	Village Clerk	3,384.62	-	-	1,456.42	-	4,841.04
010	General Fund	1201	Communications & Marketing	6,538.46	-	-	2,822.80	-	9,361.26
010	General Fund	1400	Finance	26,347.54	-	-	9,316.16	-	35,663.70
010	General Fund	1500	Officials	8,016.91	-	-	1,083.63	-	9,100.54
010	General Fund	1600	DOIT	22,564.65	-	-	7,785.61	-	30,350.26
010	General Fund	1700	Natural Resources & Facilities Operations	58,677.36	4,007.86	-	22,259.55	-	84,944.77
010	General Fund	2001	Development Services-Admin	12,278.08	-	-	3,013.14	-	15,291.22
010	General Fund	2002	Development Services-Building	20,178.39	-	-	6,873.53	218.46	27,270.38
010	General Fund	2003	Development Services-Planning	14,286.06	-	-	4,959.76	-	19,245.82
010	General Fund	2004	Engineering Programs and Services	20,605.49	-	-	7,351.77	-	27,957.26
010	General Fund	2005	Development Services-Economic Development	4,115.38	-	-	1,245.82	-	5,361.20
010	General Fund	5001	Public Works-Admin	21,819.02	-	-	6,418.05	-	28,237.07
010	General Fund	5002	Public Works-Streets	59,960.99	1,198.73	-	22,188.49	-	83,348.21
010	General Fund	5003	Public Works-Pace	1,139.25	-	-	87.15	-	1,226.40
010	General Fund	5006	Public Works-Vehicle & Equip	14,904.72	-	-	4,869.68	-	19,774.40
010	General Fund	7002	Police	570,480.08	19,245.66	11,180.85	112,875.78	-	713,782.37
010	General Fund	7005	ESDA	831.90	-	-	410.57	-	1,242.47
010	General Fund	9450	Special Events	296.23	-	-	64.68	-	360.91
<b>General Fund Total</b>				<b>898,616.42</b>	<b>24,452.25</b>	<b>11,180.85</b>	<b>229,006.16</b>	<b>218.46</b>	<b>1,163,474.14</b>
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	6,446.00	-	-	1,407.83	-	7,853.83
031	Water & Sewer	6001	Water & Sewer-Admin	58,590.98	6,723.77	-	27,803.79	-	93,118.54
<b>Water &amp; Sewer Fund Total</b>				<b>65,036.98</b>	<b>6,723.77</b>	<b>-</b>	<b>29,211.62</b>	<b>-</b>	<b>100,972.37</b>
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	84,641.46	92.08	-	25,953.30	-	110,686.84
283	Recreation & Parks	4002	Recreation-Programs	17,247.36	-	-	2,286.04	-	19,533.40
283	Recreation & Parks	4003	Recreation-Athletics/Fields	28,711.15	-	-	10,121.19	-	38,832.34
283	Recreation & Parks	4005	Recreation-Pool	1,925.53	-	-	273.99	-	2,199.52
283	Recreation & Parks	4007	Recreation-Sportsplex	23,141.40	-	-	2,081.95	-	25,223.35
283	Recreation & Parks	4008	Recreation-Special Recreation	6,368.82	-	-	771.47	-	7,140.29
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	7,702.75	-	-	1,268.50	-	8,971.25
<b>Recreation &amp; Parks Fund Total</b>				<b>169,738.47</b>	<b>92.08</b>	<b>-</b>	<b>42,756.44</b>	<b>-</b>	<b>212,586.99</b>
<b>VILLAGE TOTAL</b>				<b>\$ 1,133,391.87</b>	<b>\$ 31,268.10</b>	<b>\$ 11,180.85</b>	<b>\$ 300,974.22</b>	<b>\$ 218.46</b>	<b>\$ 1,477,033.50</b>

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.