

Payroll Date:

June 9, 2023

Payroll Cycle 12 (05/22/2023-06/04/2023)

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	20,677.08	-	-	9,452.93	-	30,130.01
010	General Fund	1101	Human Resources	14,012.00	-	-	7,505.92	-	21,517.92
010	General Fund	1200	Village Clerk	3,485.60	-	-	1,504.24	-	4,989.84
010	General Fund	1201	Communications & Marketing	8,556.68	-	-	3,597.23	-	12,153.91
010	General Fund	1400	Finance	24,306.69	-	-	9,553.01	1,431.84	35,291.54
010	General Fund	1500	Officials	7,784.21	-	-	1,067.99	-	8,852.20
010	General Fund	1600	DOIT	20,119.96	-	-	7,133.62	1,923.10	29,176.68
010	General Fund	1700	Natural Resources & Facilities Operations	61,306.40	9,212.46	-	24,034.58	-	94,553.44
010	General Fund	2001	Development Services-Admin	11,538.43	-	-	6,056.08	-	17,594.51
010	General Fund	2002	Development Services-Building	22,802.00	-	-	8,931.52	200.00	31,933.52
010	General Fund	2003	Development Services-Planning	14,712.80	-	-	5,122.96	-	19,835.76
010	General Fund	2004	Engineering Programs and Services	21,669.04	-	-	8,374.54	-	30,043.58
010	General Fund	2005	Development Services-Economic Development	4,217.60	-	-	1,292.54	-	5,510.14
010	General Fund	5001	Public Works-Admin	17,305.71	86.28	-	6,804.91	-	24,196.90
010	General Fund	5002	Public Works-Streets	57,667.62	423.97	-	22,876.04	-	80,967.63
010	General Fund	5003	Public Works-Pace	2,027.45	-	-	155.09	-	2,182.54
010	General Fund	5006	Public Works-Vehicle & Equip	17,339.20	556.64	-	6,008.66	-	23,904.50
010	General Fund	7002	Police	563,884.79	35,434.05	17,307.17	115,906.31	1,800.00	734,332.32
010	General Fund	7005	ESDA	856.80	-	-	422.55	-	1,279.35
010	General Fund	9450	Special Events	-	-	-	-	-	-
<b>General Fund Total</b>				<b>894,270.06</b>	<b>45,713.40</b>	<b>17,307.17</b>	<b>245,800.72</b>	<b>5,354.94</b>	<b>1,208,446.29</b>
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	8,129.71	-	-	4,321.40	-	12,451.11
031	Water & Sewer	6001	Water & Sewer-Admin	68,107.82	2,184.40	-	29,103.95	-	99,396.17
<b>Water &amp; Sewer Fund Total</b>				<b>76,237.53</b>	<b>2,184.40</b>	<b>-</b>	<b>33,425.35</b>	<b>-</b>	<b>111,847.28</b>
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	88,609.97	25.00	-	33,075.53	-	121,710.50
283	Recreation & Parks	4002	Recreation-Programs	10,840.15	-	-	1,326.97	-	12,167.12
283	Recreation & Parks	4003	Recreation-Athletics/Fields	35,953.69	17,801.82	-	19,178.36	-	72,933.87
283	Recreation & Parks	4005	Recreation-Pool	88,337.22	684.20	-	6,822.02	-	95,843.44
283	Recreation & Parks	4007	Recreation-Sportsplex	20,112.62	-	-	1,887.17	-	21,999.79
283	Recreation & Parks	4008	Recreation-Special Recreation	5,645.38	-	-	791.05	-	6,436.43
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,227.72	-	-	1,454.09	-	9,681.81
<b>Recreation &amp; Parks Fund Total</b>				<b>257,726.75</b>	<b>18,511.02</b>	<b>-</b>	<b>64,535.19</b>	<b>-</b>	<b>340,772.96</b>
092	Insurance	0000	Worker's Compensation	-	-	4,223.20	1,043.55	-	5,266.75
<b>Insurance Fund Total</b>				<b>-</b>	<b>-</b>	<b>4,223.20</b>	<b>1,043.55</b>	<b>-</b>	<b>5,266.75</b>
<b>VILLAGE TOTAL</b>				<b>\$ 1,228,234.34</b>	<b>\$ 66,408.82</b>	<b>\$ 21,530.37</b>	<b>\$ 344,804.81</b>	<b>\$ 5,354.94</b>	<b>\$ 1,666,333.28</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 and uniform allowance.