

Payroll Date:

June 23, 2023

Payroll Cycle 13 (06/05/2023-06/18/2023)

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	20,982.33	-	-	8,768.09	-	29,750.42
010	General Fund	1101	Human Resources	14,012.00	-	-	6,764.06	-	20,776.06
010	General Fund	1200	Village Clerk	3,485.60	-	-	1,478.49	-	4,964.09
010	General Fund	1201	Communications & Marketing	8,556.68	-	-	3,552.73	-	12,109.41
010	General Fund	1400	Finance	24,455.13	-	-	8,208.04	-	32,663.17
010	General Fund	1500	Officials	7,795.94	-	-	1,018.68	-	8,814.62
010	General Fund	1600	DOIT	24,771.30	-	-	7,355.51	-	32,126.81
010	General Fund	1700	Natural Resources & Facilities Operations	67,967.62	7,206.70	-	25,575.95	-	100,750.27
010	General Fund	2001	Development Services-Admin	11,736.09	-	-	2,894.80	-	14,630.89
010	General Fund	2002	Development Services-Building	23,035.34	-	-	8,826.19	-	31,861.53
010	General Fund	2003	Development Services-Planning	14,712.80	-	-	5,052.95	-	19,765.75
010	General Fund	2004	Engineering Programs and Services	21,669.04	-	-	7,584.08	65.07	29,318.19
010	General Fund	2005	Development Services-Economic Development	4,217.60	-	-	1,268.15	-	5,485.75
010	General Fund	5001	Public Works-Admin	17,305.72	-	-	5,432.36	-	22,738.08
010	General Fund	5002	Public Works-Streets	55,558.47	777.54	-	22,515.62	-	78,851.63
010	General Fund	5003	Public Works-Pace	2,564.94	-	-	196.22	-	2,761.16
010	General Fund	5006	Public Works-Vehicle & Equip	17,339.20	-	-	5,818.33	-	23,157.53
010	General Fund	7002	Police	546,469.08	41,489.86	12,372.90	109,076.99	-	709,408.83
010	General Fund	7005	ESDA	2,834.93	430.97	-	661.48	-	3,927.38
010	General Fund	9450	Special Events	-	2,472.18	-	640.00	-	3,112.18
General Fund Total				889,469.81	52,377.25	12,372.90	232,688.72	65.07	1,186,973.75
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	7,538.64	-	-	1,646.43	-	9,185.07
031	Water & Sewer	6001	Water & Sewer-Admin	66,007.01	979.01	-	26,933.62	-	93,919.64
Water & Sewer Fund Total				73,545.65	979.01	-	28,580.05	-	103,104.71
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	78,638.59	1,256.44	-	24,230.93	-	104,125.96
283	Recreation & Parks	4002	Recreation-Programs	36,589.94	635.27	-	3,475.82	-	40,701.03
283	Recreation & Parks	4003	Recreation-Athletics/Fields	43,691.32	12,660.00	-	16,406.62	-	72,757.94
283	Recreation & Parks	4005	Recreation-Pool	131,113.63	1,035.58	-	10,142.91	-	142,292.12
283	Recreation & Parks	4007	Recreation-Sportsplex	23,281.23	-	-	2,188.59	-	25,469.82
283	Recreation & Parks	4008	Recreation-Special Recreation	20,141.33	-	-	2,222.22	-	22,363.55
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	9,015.83	-	-	1,482.83	308.00	10,806.66
Recreation & Parks Fund Total				342,471.87	15,587.29	-	60,149.92	308.00	418,517.08
092	Insurance	0000	Worker's Compensation	-	-	6,545.96	2,976.51	-	9,522.47
Insurance Fund Total				-	-	6,545.96	2,976.51	-	9,522.47
VILLAGE TOTAL				\$ 1,305,487.33	\$ 68,943.55	\$ 18,918.86	\$ 324,395.20	\$ 373.07	\$ 1,718,118.01

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.