

Payroll Date:

July 21, 2023

Payroll Cycle 15 (07/03/2023-07/16/2023)

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	20,094.33	-	-	8,574.14	-	28,668.47
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	27,365.84	-	-	8,843.73	-	36,209.57
010	General Fund	1500	Officials	7,596.53	-	-	1,003.41	-	8,599.94
010	General Fund	1600	DOIT	24,174.30	-	-	8,096.13	-	32,270.43
010	General Fund	1700	Natural Resources & Facilities Operations	67,230.17	5,541.19	-	25,730.44	-	98,501.80
010	General Fund	2001	Development Services-Admin	11,482.88	-	-	2,839.51	-	14,322.39
010	General Fund	2002	Development Services-Building	21,843.34	98.58	-	8,674.66	-	30,616.58
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	-	29,253.12
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	54,327.54	-	-	22,363.22	-	76,690.76
010	General Fund	5003	Public Works-Pace	2,609.77	-	-	199.65	-	2,809.42
010	General Fund	5006	Public Works-Vehicle & Equip	17,628.27	-	-	5,791.67	-	23,419.94
010	General Fund	7002	Police	551,099.58	20,808.17	15,930.57	110,932.00	300.00	699,070.32
010	General Fund	7005	ESDA	975.25	-	-	425.07	-	1,400.32
010	General Fund	9450	Special Events	822.17	18,387.63	258.30	5,019.90	-	24,488.00
General Fund Total				891,209.41	44,835.57	16,188.87	239,626.35	300.00	1,192,160.20
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	7,933.35	-	-	1,732.63	-	9,665.98
031	Water & Sewer	6001	Water & Sewer-Admin	66,203.54	3,099.70	-	27,321.98	-	96,625.22
Water & Sewer Fund Total				74,136.89	3,099.70	-	29,054.61	-	106,291.20
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	99,658.41	-	-	28,182.80	180.00	128,021.21
283	Recreation & Parks	4002	Recreation-Programs	46,528.74	9.75	-	4,037.66	-	50,576.15
283	Recreation & Parks	4003	Recreation-Athletics/Fields	47,358.39	19,990.06	-	18,111.82	-	85,460.27
283	Recreation & Parks	4005	Recreation-Pool	152,373.07	46.35	-	11,687.66	-	164,107.08
283	Recreation & Parks	4007	Recreation-Sportsplex	22,323.78	104.06	-	2,025.04	-	24,452.88
283	Recreation & Parks	4008	Recreation-Special Recreation	17,113.68	-	-	1,933.00	-	19,046.68
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	7,654.03	-	-	1,363.36	-	9,017.39
Recreation & Parks Fund Total				393,010.10	20,150.22	-	67,341.34	180.00	480,681.66
092	Insurance	0000	Worker's Compensation	-	-	-	-	-	-
Insurance Fund Total				-	-	-	-	-	-
VILLAGE TOTAL				\$ 1,358,356.40	\$ 68,085.49	\$ 16,188.87	\$ 336,022.30	\$ 480.00	\$ 1,779,133.06

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.