

Payroll Date:

August 4, 2023

Payroll Cycle 16 (07/17/2023-07/30/2023)

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	-	-	9,316.06	-	29,410.39
010	General Fund	1101	Human Resources	14,012.00	-	-	7,496.92	-	21,508.92
010	General Fund	1200	Village Clerk	3,485.60	-	-	1,501.84	-	4,987.44
010	General Fund	1201	Communications & Marketing	8,556.68	-	-	3,593.01	-	12,149.69
010	General Fund	1400	Finance	27,206.60	-	-	10,502.30	-	37,708.90
010	General Fund	1500	Officials	7,010.03	-	-	1,004.70	-	8,014.73
010	General Fund	1600	DOIT	24,271.80	-	-	8,896.97	-	33,168.77
010	General Fund	1700	Natural Resources & Facilities Operations	66,957.47	1,164.34	-	25,610.84	-	93,732.65
010	General Fund	2001	Development Services-Admin	11,604.84	133.10	-	6,093.60	-	17,831.54
010	General Fund	2002	Development Services-Building	22,957.96	132.73	-	8,934.76	-	32,025.45
010	General Fund	2003	Development Services-Planning	14,417.42	-	-	4,723.20	-	19,140.62
010	General Fund	2004	Engineering Programs and Services	21,669.04	-	-	8,362.54	-	30,031.58
010	General Fund	2005	Development Services-Economic Development	4,217.60	-	-	1,290.14	-	5,507.74
010	General Fund	5001	Public Works-Admin	17,305.72	49.36	-	6,786.92	-	24,142.00
010	General Fund	5002	Public Works-Streets	53,478.80	555.32	-	23,089.96	-	77,124.08
010	General Fund	5003	Public Works-Pace	1,153.80	-	-	88.27	-	1,242.07
010	General Fund	5006	Public Works-Vehicle & Equip	17,477.60	278.23	-	6,059.55	-	23,815.38
010	General Fund	7002	Police	538,855.22	18,566.71	12,948.41	116,067.80	-	686,438.14
010	General Fund	7005	ESDA	856.80	-	-	421.95	-	1,278.75
010	General Fund	9450	Special Events	-	73.93	-	15.97	-	89.90
<b>General Fund Total</b>				<b>875,589.31</b>	<b>20,953.72</b>	<b>12,948.41</b>	<b>249,857.30</b>	-	<b>1,159,348.74</b>
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	8,223.85	-	-	4,337.43	-	12,561.28
031	Water & Sewer	6001	Water & Sewer-Admin	66,007.01	781.72	-	28,434.81	-	95,223.54
<b>Water &amp; Sewer Fund Total</b>				<b>74,230.86</b>	<b>781.72</b>	-	<b>32,772.24</b>	-	<b>107,784.82</b>
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	74,564.54	52.41	-	28,383.84	-	103,000.79
283	Recreation & Parks	4002	Recreation-Programs	54,661.94	43.88	-	4,756.90	-	59,462.72
283	Recreation & Parks	4003	Recreation-Athletics/Fields	42,306.34	2,607.09	-	14,529.57	-	59,443.00
283	Recreation & Parks	4005	Recreation-Pool	172,046.54	8,929.41	-	13,853.66	-	194,829.61
283	Recreation & Parks	4007	Recreation-Sportsplex	26,584.47	173.45	-	2,487.46	-	29,245.38
283	Recreation & Parks	4008	Recreation-Special Recreation	19,660.62	-	-	2,149.40	-	21,810.02
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,182.27	-	-	1,428.91	-	9,611.18
<b>Recreation &amp; Parks Fund Total</b>				<b>398,006.72</b>	<b>11,806.24</b>	-	<b>67,589.74</b>	-	<b>477,402.70</b>
092	Insurance	0000	Worker's Compensation	-	-	-	-	-	-
<b>Insurance Fund Total</b>				-	-	-	-	-	-
<b>VILLAGE TOTAL</b>				<b>\$ 1,347,826.89</b>	<b>\$ 33,541.68</b>	<b>\$ 12,948.41</b>	<b>\$ 350,219.28</b>	<b>\$ -</b>	<b>\$ 1,744,536.26</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.