

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 &amp; 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.