

Payroll Date:

May 10, 2024

Payroll Cycle 10 (04/22/2024-05/05/2024)

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	24,857.05	-	1,600.00	12,219.33	-	38,676.38
010	General Fund	1101	Human Resources	11,968.00	-	-	6,620.44	-	18,588.44
010	General Fund	1200	Village Clerk	-	-	-	-	-	-
010	General Fund	1201	Communications & Marketing	4,838.11	-	-	1,841.46	-	6,679.57
010	General Fund	1400	Finance	34,418.13	-	-	12,948.52	-	47,366.65
010	General Fund	1500	Officials	7,283.69	-	-	1,106.28	-	8,389.97
010	General Fund	1600	DOIT	24,950.34	-	-	9,519.36	-	34,469.70
010	General Fund	1700	Natural Resources & Facilities Operations	75,826.86	17,078.67	8,300.00	35,286.83	-	136,492.36
010	General Fund	2001	Development Services-Admin	18,129.60	-	-	10,094.01	300.00	28,523.61
010	General Fund	2002	Development Services-Building	22,726.79	204.48	-	9,324.30	800.00	33,055.57
010	General Fund	2003	Development Services-Planning	22,576.34	-	-	8,272.17	-	30,848.51
010	General Fund	2004	Engineering Programs and Services	20,816.57	-	-	7,773.27	-	28,589.84
010	General Fund	2005	Development Services-Economic Development	4,344.13	-	700.00	1,529.10	-	6,573.23
010	General Fund	5001	Public Works-Admin	17,253.59	36.92	700.00	7,196.14	-	25,186.65
010	General Fund	5002	Public Works-Streets	41,930.34	6,238.14	7,880.06	20,483.19	-	76,531.73
010	General Fund	5003	Public Works-Pace	1,332.46	-	-	101.94	-	1,434.40
010	General Fund	5006	Public Works-Vehicle & Equip	17,727.48	-	1,502.06	6,547.82	-	25,777.36
010	General Fund	7002	Police	566,752.42	35,085.16	174,666.67	138,000.89	59,142.92	973,648.06
010	General Fund	7005	ESDA	1,578.80	-	275.00	683.91	75.00	2,612.71
010	General Fund	9400	Taste of Orland Park	-	-	-	-	-	-
010	General Fund	9450	Special Events	-	-	-	-	-	-
General Fund Total				919,310.70	58,643.37	195,623.79	289,548.96	60,317.92	1,523,444.74
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	10,114.71	18.95	1,600.00	5,145.04	-	16,878.70
031	Water & Sewer	6001	Water & Sewer-Admin	67,069.88	1,728.30	10,353.48	32,305.17	-	111,456.83
Water & Sewer Fund Total				77,184.59	1,747.25	11,953.48	37,450.21	-	128,335.53
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	78,926.26	-	7,200.00	34,267.81	-	120,394.07
283	Recreation & Parks	4002	Recreation-Programs	18,640.14	-	-	2,262.83	-	20,902.97
283	Recreation & Parks	4003	Recreation-Athletics/Fields	34,744.16	18,423.05	4,564.40	20,675.39	-	78,407.00
283	Recreation & Parks	4005	Recreation-Pool	3,008.00	-	-	320.14	-	3,328.14
283	Recreation & Parks	4007	Recreation-Sportsplex	24,092.81	-	-	2,318.60	-	26,411.41
283	Recreation & Parks	4008	Recreation-Special Recreation	6,924.89	-	-	715.54	-	7,640.43
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,947.82	-	-	1,610.99	-	10,558.81
Recreation & Parks Fund Total				175,284.08	18,423.05	11,764.40	62,171.30	-	267,642.83
092	Insurance	0000	Worker's Compensation/HSA Contribution	-	-	1,882.62	224.68	65.38	2,172.68
Insurance Fund Total				-	-	1,882.62	224.68	65.38	2,172.68
VILLAGE TOTAL				\$ 1,171,779.37	\$ 78,813.67	\$ 221,224.29	\$ 389,395.15	\$ 60,383.30	\$ 1,921,595.78

Notes:

- Salary & Wages includes all full time, part time, and elected official salary and wages.
- Other Pay includes Longevity, Education Incentive, Sick Time Buy Back, Stipend, TCO Training, Court, Miscellaneous, and Auto Allowance.
- Benefits include Village contributions to Social Security, IMRF, Medicare, and Group Insurance.
- Other includes uniform allowance.