

Payroll Date:

June 7, 2024

Payroll Cycle 12 (05/20/2024-06/02/2024)

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	-	-	11,869.89	-	36,726.94
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	5,652.08	-	-	2,021.58	-	7,673.66
010	General Fund	1400	Finance	31,762.53	-	-	11,932.66	-	43,695.19
010	General Fund	1500	Officials	7,238.69	-	-	1,096.46	-	8,335.15
010	General Fund	1600	DOIT	24,950.34	-	-	9,519.36	-	34,469.70
010	General Fund	1700	Natural Resources & Facilities Operations	80,516.29	16,014.70	-	33,306.71	-	129,837.70
010	General Fund	2001	Development Services-Admin	19,151.56	-	-	10,317.22	-	29,468.78
010	General Fund	2002	Development Services-Building	22,239.66	-	-	9,139.04	-	31,378.70
010	General Fund	2003	Development Services-Planning	22,576.34	-	-	8,272.17	-	30,848.51
010	General Fund	2004	Engineering Programs and Services	20,680.24	-	-	7,743.50	-	28,423.74
010	General Fund	2005	Development Services-Economic Development	-	-	-	437.06	-	437.06
010	General Fund	5001	Public Works-Admin	17,153.27	36.92	-	7,035.58	-	24,225.77
010	General Fund	5002	Public Works-Streets	43,593.21	3,579.57	-	20,599.17	-	67,771.95
010	General Fund	5003	Public Works-Pace	962.82	-	-	73.65	-	1,036.47
010	General Fund	5006	Public Works-Vehicle & Equip	18,002.00	-	-	6,232.25	-	24,234.25
010	General Fund	7002	Police	574,069.61	26,948.78	14,456.10	131,155.62	-	746,630.11
010	General Fund	7005	ESDA	1,578.80	-	-	623.86	-	2,202.66
010	General Fund	9400	Taste of Orland Park	-	-	-	-	-	-
010	General Fund	9450	Special Events	-	-	-	-	-	-
<b>General Fund Total</b>				<b>926,952.49</b>	<b>46,579.97</b>	<b>14,456.10</b>	<b>277,996.22</b>	-	<b>1,265,984.78</b>
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	10,114.70	-	-	4,791.45	-	14,906.15
031	Water & Sewer	6001	Water & Sewer-Admin	67,400.83	10,671.19	-	32,578.29	-	110,650.31
<b>Water &amp; Sewer Fund Total</b>				<b>77,515.53</b>	<b>10,671.19</b>	-	<b>37,369.74</b>	-	<b>125,556.46</b>
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	79,124.17	-	-	32,702.32	-	111,826.49
283	Recreation & Parks	4002	Recreation-Programs	9,537.85	-	-	1,204.64	-	10,742.49
283	Recreation & Parks	4003	Recreation-Athletics/Fields	41,321.12	10,704.83	-	17,950.85	-	69,976.80
283	Recreation & Parks	4005	Recreation-Pool	70,494.43	-	-	5,559.13	-	76,053.56
283	Recreation & Parks	4007	Recreation-Sportsplex	22,260.15	-	-	2,106.20	-	24,366.35
283	Recreation & Parks	4008	Recreation-Special Recreation	3,915.97	-	-	391.59	-	4,307.56
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	9,551.31	-	-	1,685.80	-	11,237.11
<b>Recreation &amp; Parks Fund Total</b>				<b>236,205.00</b>	<b>10,704.83</b>	-	<b>61,600.53</b>	-	<b>308,510.36</b>
092	Insurance	0000	Worker's Compensation/HSA Contribution	-	-	-	-	-	-
<b>Insurance Fund Total</b>				-	-	-	-	-	-
<b>VILLAGE TOTAL</b>				<b>\$ 1,240,673.02</b>	<b>\$ 67,955.99</b>	<b>\$ 14,456.10</b>	<b>\$ 376,966.49</b>	<b>\$ -</b>	<b>\$ 1,700,051.60</b>

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.