

Payroll Date:

May 24, 2024

Payroll Cycle 11 (05/06/2024-05/19/2024)

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	-	-	11,103.99	-	35,961.04
010	General Fund	1101	Human Resources	15,790.74	-	-	6,737.17	-	22,527.91
010	General Fund	1200	Village Clerk	-	-	-	-	-	-
010	General Fund	1201	Communications & Marketing	4,838.11	-	-	1,805.41	-	6,643.52
010	General Fund	1400	Finance	58,573.78	47.42	-	16,376.42	-	74,997.62
010	General Fund	1500	Officials	7,333.69	-	-	1,070.01	-	8,403.70
010	General Fund	1600	DOIT	24,950.34	-	-	8,747.25	-	33,697.59
010	General Fund	1700	Natural Resources & Facilities Operations	76,844.48	25,648.62	-	34,927.64	-	137,420.74
010	General Fund	2001	Development Services-Admin	18,877.21	-	-	5,773.26	-	24,650.47
010	General Fund	2002	Development Services-Building	22,175.28	-	-	8,972.82	-	31,148.10
010	General Fund	2003	Development Services-Planning	22,576.34	-	-	8,150.47	-	30,726.81
010	General Fund	2004	Engineering Programs and Services	20,680.24	-	-	6,966.88	-	27,647.12
010	General Fund	2005	Development Services-Economic Development	4,344.13	-	-	1,354.24	-	5,698.37
010	General Fund	5001	Public Works-Admin	17,257.77	138.46	-	5,721.11	-	23,117.34
010	General Fund	5002	Public Works-Streets	42,327.99	5,984.11	-	20,865.82	-	69,177.92
010	General Fund	5003	Public Works-Pace	1,224.50	-	-	93.67	-	1,318.17
010	General Fund	5006	Public Works-Vehicle & Equip	18,002.01	-	-	6,204.90	-	24,206.91
010	General Fund	7002	Police	568,681.62	13,533.06	29,313.52	124,366.53	-	735,894.73
010	General Fund	7005	ESDA	1,578.80	-	-	612.15	-	2,190.95
010	General Fund	9400	Taste of Orland Park	-	-	-	-	-	-
010	General Fund	9450	Special Events	-	-	-	-	-	-
General Fund Total				950,914.08	45,351.67	29,313.52	269,849.74	-	1,295,429.01
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	10,114.70	151.56	-	2,244.06	-	12,510.32
031	Water & Sewer	6001	Water & Sewer-Admin	67,107.31	3,914.39	-	29,691.34	-	100,713.04
Water & Sewer Fund Total				77,222.01	4,065.95	-	31,935.40	-	113,223.36
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	79,590.91	37.51	-	26,097.57	-	105,725.99
283	Recreation & Parks	4002	Recreation-Programs	16,099.38	-	-	1,885.22	-	17,984.60
283	Recreation & Parks	4003	Recreation-Athletics/Fields	38,297.17	16,601.39	-	18,300.65	-	73,199.21
283	Recreation & Parks	4005	Recreation-Pool	17,767.40	-	-	1,488.76	-	19,256.16
283	Recreation & Parks	4007	Recreation-Sportsplex	24,863.76	-	-	2,450.37	-	27,314.13
283	Recreation & Parks	4008	Recreation-Special Recreation	5,361.32	-	-	542.54	-	5,903.86
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,973.02	-	-	1,600.11	-	10,573.13
Recreation & Parks Fund Total				190,952.96	16,638.90	-	52,365.22	-	259,957.08
092	Insurance	0000	Worker's Compensation/HSA Contribution	-	-	-	-	-	-
Insurance Fund Total				-	-	-	-	-	-
VILLAGE TOTAL				\$ 1,219,089.05	\$ 66,056.52	\$ 29,313.52	\$ 354,150.36	\$ -	\$ 1,668,609.45

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.