

Payroll Date:

June 21, 2024

Payroll Cycle 13 (06/03/2024-06/16/2024)

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	11,968.00	-	-	5,897.50	-	17,865.50
010	General Fund	1200	Village Clerk	-	-	-	-	-	-
010	General Fund	1201	Communications & Marketing	5,652.08	-	-	1,983.17	-	7,635.25
010	General Fund	1400	Finance	32,440.12	-	-	10,656.55	-	43,096.67
010	General Fund	1500	Officials	7,128.69	-	-	1,025.24	-	8,153.93
010	General Fund	1600	DOIT	24,950.34	-	-	8,723.35	-	33,673.69
010	General Fund	1700	Natural Resources & Facilities Operations	81,387.97	5,988.37	-	29,878.79	-	117,255.13
010	General Fund	2001	Development Services-Admin	20,085.28	-	-	6,017.95	-	26,103.23
010	General Fund	2002	Development Services-Building	21,586.65	79.43	-	8,846.99	-	30,513.07
010	General Fund	2003	Development Services-Planning	22,576.34	-	-	8,138.99	-	30,715.33
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	-	-	-	415.76	-	415.76
010	General Fund	5001	Public Works-Admin	17,619.56	-	-	5,755.17	-	23,374.73
010	General Fund	5002	Public Works-Streets	44,087.39	5,587.48	-	19,942.93	-	69,617.80
010	General Fund	5003	Public Works-Pace	1,437.82	-	-	110.00	-	1,547.82
010	General Fund	5006	Public Works-Vehicle & Equip	18,002.00	137.55	-	6,106.82	-	24,246.37
010	General Fund	7002	Police	560,955.22	36,323.55	13,273.71	129,019.52	-	739,572.00
010	General Fund	7005	ESDA	1,647.44	-	-	627.15	-	2,274.59
010	General Fund	9400	Taste of Orland Park	-	-	-	-	-	-
010	General Fund	9450	Special Events	-	11,260.98	-	3,892.86	-	15,153.84
General Fund Total				917,062.19	59,377.36	13,273.71	265,109.61	-	1,254,822.87
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer	1400	Finance	9,329.58	-	-	2,037.58	-	11,367.16
031	Water & Sewer	6001	Water & Sewer-Admin	66,813.78	844.24	-	31,100.02	-	98,758.04
Water & Sewer Fund Total				76,143.36	844.24	-	33,137.60	-	110,125.20
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks	4001	Recreation-Admin	81,356.48	656.01	-	26,409.58	-	108,422.07
283	Recreation & Parks	4002	Recreation-Programs	38,123.75	-	-	3,564.98	-	41,688.73
283	Recreation & Parks	4003	Recreation-Athletics/Fields	44,763.61	11,868.96	-	16,876.45	-	73,509.02
283	Recreation & Parks	4005	Recreation-Pool	145,549.10	4,514.87	-	11,809.82	-	161,873.79
283	Recreation & Parks	4007	Recreation-Sportsplex	24,360.59	-	-	2,315.00	-	26,675.59
283	Recreation & Parks	4008	Recreation-Special Recreation	14,331.92	1,958.09	-	1,601.96	-	17,891.97
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center	1800	Civic Center	8,284.10	-	-	1,435.72	-	9,719.82
Recreation & Parks Fund Total				356,769.55	18,997.93	-	64,013.51	-	439,780.99
092	Insurance	0000	Worker's Compensation/HSA Contribution	-	-	-	-	-	-
Insurance Fund Total				-	-	-	-	-	-
VILLAGE TOTAL				\$ 1,349,975.10	\$ 79,219.53	\$ 13,273.71	\$ 362,260.72	\$ -	\$ 1,804,729.06

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.