

Payroll Date:

July 5, 2024

Payroll Cycle 14 (06/17/2024-06/30/2024)

Fund #	Fund	Dept. Number	Department	Salary & Wages	Overtime	Other Pay	Benefits	Other	Total
010	General Fund	0000	Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010	General Fund		1001000 Village Manager	28,068.73	-	-	12,337.42	-	40,406.15
010	General Fund		1002000 Human Resources	12,632.02	-	-	6,707.58	-	19,339.60
010	General Fund		1001010 Village Clerk	-	-	-	-	-	-
010	General Fund		1001020 Communications & Marketing	5,652.00	-	-	1,989.36	-	7,641.36
010	General Fund		1003000 Finance	33,065.87	34.89	-	17,694.16	-	50,794.92
010	General Fund		1001030 Officials	7,308.73	-	-	1,082.19	-	8,390.92
010	General Fund		1004000 DOIT	26,060.33	-	-	9,728.31	-	35,788.64
010	General Fund		1008010 Natural Resources & Facilities Operations	76,083.82	6,976.39	-	27,630.45	-	110,690.66
010	General Fund		1006000 Development Services-Admin	20,073.50	515.13	-	12,277.92	-	32,866.55
010	General Fund		1006010 Development Services-Building	21,883.69	86.26	-	8,950.58	-	30,920.53
010	General Fund		1006020 Development Services-Planning	21,162.86	-	-	7,859.96	-	29,022.82
010	General Fund		1007000 Engineering Programs and Services	21,880.36	-	-	7,989.25	-	29,869.61
010	General Fund		1006030 Development Services-Economic Development	-	-	-	-	-	-
010	General Fund		1008000 Public Works-Admin	24,972.79	123.43	-	11,589.49	-	36,685.71
010	General Fund		1008020 Public Works-Streets	49,660.39	1,400.70	-	22,905.95	-	73,967.04
010	General Fund		1008030 Public Works-Pace	1,066.51	-	-	81.59	-	1,148.10
010	General Fund		1008040 Public Works-Vehicle & Equip	20,104.40	-	-	7,884.78	-	27,989.18
010	General Fund		1005000 Police	579,071.52	19,628.08	11,122.50	135,899.32	300.00	746,021.42
010	General Fund		1005020 ESDA	1,948.40	-	-	126.40	-	2,074.80
010	General Fund		1009230 Taste of Orland Park	-	-	-	-	-	-
010	General Fund		1009220 Special Events	-	-	-	-	-	-
			<b>General Fund Total</b>	<b>950,695.92</b>	<b>28,764.88</b>	<b>11,122.50</b>	<b>292,734.71</b>	<b>300.00</b>	<b>1,283,618.01</b>
031	Water & Sewer	0000	Non-Departmental	-	-	-	-	-	-
031	Water & Sewer		5003000 Finance	7,718.40	-	-	5,819.66	-	13,538.06
031	Water & Sewer		5008100 Water & Sewer-Admin	58,916.37	1,324.50	-	26,479.43	-	86,720.30
			<b>Water &amp; Sewer Fund Total</b>	<b>66,634.77</b>	<b>1,324.50</b>	<b>-</b>	<b>32,299.09</b>	<b>-</b>	<b>100,258.36</b>
283	Recreation & Parks	0000	Non-Departmental	-	-	-	-	-	-
283	Recreation & Parks		2009000 Recreation-Admin	85,556.13	1,117.66	-	35,547.58	-	122,221.37
283	Recreation & Parks		2009200 Recreation-Programs	51,601.53	-	-	4,490.79	-	56,092.32
283	Recreation & Parks		2009100 Recreation-Athletics/Fields	59,626.49	98.37	-	15,934.54	-	75,659.40
283	Recreation & Parks		2009300 Recreation-Pool	173,841.71	3,800.71	-	13,833.81	-	191,476.23
283	Recreation & Parks		2009320 Recreation-Sportsplex	28,103.40	-	-	2,705.73	-	30,809.13
283	Recreation & Parks		2009210 Recreation-Special Recreation	19,352.46	1,269.48	-	1,820.96	-	22,442.90
021	Civic Center	0000	Non-Departmental	-	-	-	-	-	-
021	Civic Center		2009330 Civic Center	8,816.63	-	-	1,552.67	-	10,369.30
			<b>Recreation &amp; Parks Fund Total</b>	<b>426,898.35</b>	<b>6,286.22</b>	<b>-</b>	<b>75,886.08</b>	<b>-</b>	<b>509,070.65</b>
092	Insurance	6100000	Worker's Compensation/HSA Contribution	-	-	-	6,385.47	-	6,385.47
			<b>Insurance Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,385.47</b>	<b>-</b>	<b>6,385.47</b>
			<b>VILLAGE TOTAL</b>	<b>\$ 1,444,229.04</b>	<b>\$ 36,375.60</b>	<b>\$ 11,122.50</b>	<b>\$ 407,305.35</b>	<b>\$ 300.00</b>	<b>\$ 1,899,332.49</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.