

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	-	-	-	-	-	-
			General Fund Total	950,695.92	28,764.88	11,122.50	292,734.71	300.00	1,283,618.01
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
			Water & Sewer Fund Total	66,634.77	1,324.50	-	32,299.09	-	100,258.36
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
			Recreation & Parks Fund Total	426,898.35	6,286.22	-	75,886.08	-	509,070.65
092	Insurance	6100000	Worker's Compensation/HSA Contribution	-	-	-	6,385.47	-	6,385.47
			Insurance Fund Total	-	-	-	6,385.47	-	6,385.47
			VILLAGE TOTAL	\$ 1,444,229.04	\$ 36,375.60	\$ 11,122.50	\$ 407,305.35	\$ 300.00	\$ 1,899,332.49

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.