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VII. INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments, agencies, or other governmental unit on a cost-reimbursement basis. The Village has two Internal Service Funds.

Insurance Fund	7-1
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INSURANCE FUND

The Insurance Fund serves as a centralized cost center for the Village’s health benefits plan and general liability/workers compensation insurance costs. The principle revenues of the Insurance Fund are transfers from other funds and departments based on their proportionate share of total costs.

Health Benefits Plan – The Village’s health benefits plan provides medical, dental, prescription, vision, and life insurance benefits to full-time staff, to retired employees and a few others. The Glenbard Wastewater Authority and Glen Ellyn Public Library are also participants in the plan and contribute their proportionate share of costs each year. Employee participants pay 20% of the total plan costs, in addition to usage deductibles and co-payments, while retired employees pay 100% of the total cost.

Prior to January 1, 2009, the health benefits plan was a self-funded plan, whereby the Village and its participants/beneficiaries contributed the total anticipated costs of health benefit claims, “stop loss” insurance, and plan administration each year. The Village retained a health benefits consultant to perform plan analysis, benefit reviews and cost projections, and hired a third party administrator to handle the payment of claims.

Beginning January 1, 2009, the Village joined the Intergovernmental Personnel Benefit Cooperative (IPBC), a pool of approximately 80 Illinois municipalities who have joined together as an intergovernmental cooperative for the purpose of providing economies of scale and risk pooling among its members. Participation in this program was intended to offer the Village better price stability with respect to annual changes in its insurance costs, as well as offer a greater variety of choices (including lower cost programs) to participating employees.

The Health Insurance pool has allowed the Village to control health insurance costs. Historical renewal rates are as follows:

Plan	2015	2016	2017	2018	2019	2020	2021	Avg
PPO	3.9%	2.5%	7.0%	-1.3%	3.5%	5.4%	0.9%	3.1%
HMO	-4.9%	2.6%	0.2%	-0.5%	-1.0%	1.1%	-5.4%	-1.1%
H.S.A.	N/A	N/A	N/A	N/A	3.9%	10.6%	0.9%	5.1%

2022 Budget: The 2022 budget for health insurance assumes a renewal rate of 2.0%.

Liability/Workers Compensation Insurance – This category includes all other types of insurance carried by the Village, other than the employee health benefits program, and includes coverages for property, liability, auto, workers compensation, boiler, public official’s liability and the like.

The Village participates in the Municipal Insurance Cooperative Agency (MICA), which pools general liability / workers compensation insurance coverages with other local governments. MICA is a privately administered insurance pool consisting of about 20 municipal and other local government agencies within Illinois. Annual premiums payable to MICA are determined through an allocation model which is based on each member’s loss experience (2/3) and loss exposure (1/3) over the past four claim years. Premiums are paid in May of each year. Under this policy, the Village has a

deductible of \$5,000 for most claims. Other insurance paid includes public officials bond, excess crime, and underground storage claims.

2022 Budget: The 2022 budget includes a 3% increase in annual premium paid to MICA.

Wellness – The Village also has a Wellness Program for its employees. The program includes an annual health screening each fall. The Village covers the cost of the screening for full-time employees and their spouses and retirees and their spouses and covers half of the cost of the screening for part-time employees. Flu shots are offered for free to all employees. Starting in FY13/14, our health insurance pool began paying \$100 of the screening cost for each full time employee and spouse. Employees and their spouses on the Village health insurance plan receive a \$150 incentive for participating in the screening. Employees and their spouses not on the insurance plan receive a \$25 Glen Ellyn Chamber gift certificate for their participation in the screening. In 2014, the health insurance pool also began offering wellness incentives based upon the structure of the wellness program and the participation in the annual screening.

FUND: INSURANCE FUND
DEPARTMENT: FINANCE

ORG	OBJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET	\$ CHG 2021 ORIG BUD	2022		
									% CHG 2021 ORG BUD	\$ CHG 2021 PROJ	% CHG 2021 PROJ
6000 INSURANCE REVENUES											
6000	440600	HEALTH PLAN EMPLOYEE CONTRIB	520,527	524,500	524,500	458,000	555,175	30,675	5.8%	97,175	21.2%
6000	440605	HEALTH PLAN RETIREE/OTHER CONT	200,894	207,400	207,400	260,000	221,000	13,600	6.6%	(39,000)	-15.0%
6000	440610	HEALTH PLAN CONTRIB - LIBRARY	301,535	261,700	261,700	285,000	315,300	53,600	20.5%	30,300	10.6%
6000	440620	HEALTH PLAN CONTRIB - GWA	260,856	254,000	254,000	248,000	264,500	10,500	4.1%	16,500	6.7%
6000	460100	INVESTMENT INCOME	(13,973)	18,000	18,000	550	600	(17,400)	-96.7%	50	9.1%
6000	489000	MISCELLANEOUS REVENUE	-	5,000	5,000	-	5,000	-	0.0%	5,000	0.0%
6000	490601	IFT / LAW INSURANCE	7,998	8,400	8,400	8,200	8,500	100	1.2%	300	3.7%
6000	490602	IFT/GEN ADMIN INSURANCE	43,395	54,200	54,200	50,400	70,600	16,400	30.3%	20,200	40.1%
6000	490603	IFT / IT INSURANCE	24,628	27,100	27,100	30,550	35,500	8,400	31.0%	4,950	16.2%
6000	490604	IFT/FINANCE - ADMIN INSURANCE	44,366	41,000	41,000	31,800	63,400	22,400	54.6%	31,600	99.4%
6000	490605	IFT/ FINANCE - CASHIERS INSURANCE	18,558	19,000	19,000	12,500	15,300	(3,700)	-19.5%	2,800	22.4%
6000	490606	IFT/ PW ADMIN & ENG INSURANCE	73,073	83,450	83,450	72,900	82,100	(1,350)	-1.6%	9,200	12.6%
6000	490606	IFT/ VILLAGE BOARD & CLERK	1,753	1,900	1,900	1,790	1,900	-	0.0%	110	6.1%
6000	490608	IFT/ EQUIPMENT SERV INSURANCE	62,650	67,600	67,600	58,000	76,000	8,400	12.4%	18,000	31.0%
6000	490609	IFT/ BUILDING INSURANCE	111,876	109,700	109,700	104,400	154,300	44,600	40.7%	49,900	47.8%
6000	490610	IFT/ PW STREETS	123,757	119,950	119,950	127,900	122,000	2,050	1.7%	(5,900)	-4.6%
6000	490611	IFT/ PW FORESTRY INSURANCE	81,135	82,550	82,550	82,600	99,400	16,850	20.4%	16,800	20.3%
6000	490612	IFT/FACILITIES MAINT INSURANCE	36,307	37,600	37,600	36,800	43,700	6,100	16.2%	6,900	18.8%
6000	490613	IFT/ POLICE ADMIN INSURANCE	103,612	115,600	115,600	90,200	99,300	(16,300)	-14.1%	9,100	10.1%
6000	490614	IFT/ POLICE OPS INSURANCE	523,131	543,400	543,400	538,100	544,500	1,100	0.2%	6,400	1.2%
6000	490616	IFT/PLANNING INSURANCE	42,349	43,400	43,400	33,400	44,500	1,100	2.5%	11,100	33.2%
6000	490617	IFT / ECONOMIC DEVELOPMENT	3,305	1,300	1,300	1,300	1,500	200	15.4%	200	15.4%
6000	490618	IFT/ PARKING INSURANCE	800	800	800	800	900	100	12.5%	100	12.5%
6000	490619	IFT/ POLICE INVEST INSURANCE	99,092	101,100	101,100	96,600	99,600	(1,500)	-1.5%	3,000	3.1%
6000	490620	IFT/ WATER DIVISION INSURANCE	150,116	149,060	149,060	137,400	140,600	(8,460)	-5.7%	3,200	2.3%
6000	490622	IFT/ SEWER DIVISION INSURANCE	117,043	115,126	115,126	104,100	102,700	(12,426)	-10.8%	(1,400)	-1.3%
6000	490624	IFT/ RECREATION INSURANCE	284,348	296,500	296,500	285,100	296,200	(300)	-0.1%	11,100	3.9%
6000	490625	IFT/ FIRE INSURANCE	174,600	175,100	175,100	175,100	187,500	12,400	7.1%	12,400	7.1%
TOTAL INSURANCE REVENUES			3,397,731	3,464,436	3,464,436	3,331,490	3,651,575	187,139	5.4%	320,085	9.6%
60000 INSURANCE EXPENDITURES											
60000	520870	RISK MANAGEMENT	6,076	9,470	9,470	7,600	11,410	1,940	20.5%	3,810	50.1%
60000	520885	LIABILITY INSURANCE - MICA	598,606	601,000	601,000	750,000	634,585	33,585	5.6%	(115,415)	-15.4%
60000	520893	WELLNESS/HEALTH INCENTIVES	23,375	29,100	29,100	19,000	39,100	10,000	34.4%	20,100	105.8%
60000	520895	INSURANCE-HOSPITAL, GROUP LIFE	2,722,155	2,918,500	2,918,500	2,777,000	3,002,300	83,800	2.9%	225,300	8.1%
60000	590910	OPERATING TRANSFER OUT	-	200,000	200,000	200,000	-	(200,000)	-100.0%	(200,000)	-100.0%
TOTAL INSURANCE EXPENDITURES			3,350,212	3,758,070	3,758,070	3,753,600	3,687,395	(70,675)	-1.9%	(66,205)	-1.8%
TOTAL INSURANCE FUND CHANGE IN NET POSITION			47,519	(293,634)	(293,634)	(422,110)	(35,820)				

Available Cash Analysis

Available, January 1, 2021	1,669,309
Preliminary FY2021 inflow / (outflow)	(422,110)
Budgeted FY2022 inflow / (outflow)	(35,820)
Projected Available, December 31, 2022	<u>1,211,379</u>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2022 Finance
6000	INSURANCE REVENUES			
6000	440600 - HEALTH PLAN EMPLOYEE CONTRIB			555,175.00 *
	VILLAGE EMPLOYEE CONTRIBUTION	1.00	410,750.00	-410,750.00
	LIBRARY EMPLOYEE CONTRIBUTION	1.00	78,300.00	-78,300.00
	GWA EMPLOYEE CONTRIBUTION	1.00	66,125.00	-66,125.00
6000	440605 - HEALTH PLAN RETIREE/OTHER CONT			221,000.00 *
	RETIREE PAYMENTS FOR HEALTH INSURANCE	1.00	221,000.00	-221,000.00
6000	440610 - HEALTH PLAN CONTRIB - LIBRARY			315,300.00 *
	LIBRARY HEALTH INSURANCE CONTRIBUTION	1.00	315,300.00	-315,300.00
6000	440620 - HEALTH PLAN CONTRIB - GWA			264,500.00 *
	GWA HEALTH INSURANCE CONTRIBUTION	1.00	264,500.00	-264,500.00
6000	460100 - INVESTMENT INCOME			600.00 *
	INTEREST INCOME	1.00	600.00	-600.00
6000	489000 - MISCELLANEOUS REVENUE			5,000.00 *
	WELLNESS INCENTIVE REIMBURSEMENT FROM	1.00	5,000.00	-5,000.00
	INSURANCE POOL			
6000	490601 - IFT / LAW INSURANCE			8,500.00 *
	HEALTH INSURANCE CONTRIBUTION	1.00	7,300.00	-7,300.00
	GENERAL INSURANCE CONTRIBUTION	1.00	1,200.00	-1,200.00
6000	490602 - IFT/GEN ADMIN INSURANCE			70,600.00 *
	HEALTH INSURANCE CONTRIBUTION	1.00	67,000.00	-67,000.00
	GENERAL INSURANCE CONTRIBUTION	1.00	3,600.00	-3,600.00
6000	490603 - IFT / IT INSURANCE			35,500.00 *
	HEALTH INSURANCE CONTRIBUTION	1.00	31,700.00	-31,700.00
	GENERAL INSURANCE CONTRIBUTION	1.00	3,800.00	-3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
INSURANCE	FUND				
6000	490604 - IFT/FINANCE DEPT INSURANCE				63,400.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	61,100.00	-61,100.00
	GENERAL INSURANCE CONTRIBUTION		1.00	2,300.00	-2,300.00
6000	490605 - IFT/ FINANCE - CASHIERS INSURA				15,300.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	13,700.00	-13,700.00
	GENERAL INSURANCE CONTRIBUTION		1.00	1,600.00	-1,600.00
6000	490606 - IFT/ PW ADMIN & ENG INSURANCE				82,100.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	72,100.00	-72,100.00
	GENERAL INSURANCE CONTRIBUTION		1.00	10,000.00	-10,000.00
6000	490607 - IFT/VILLAGE BOARD & CLERK				1,900.00 *
	HEALTH INSURANCE CONTRIBUTION - 25%		1.00	1,900.00	-1,900.00
	EXEC ASST				
6000	490608 - IFT/ EQUIPMENT SERV INSURANCE				76,000.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	63,700.00	-63,700.00
	GENERAL INSURANCE CONTRIBUTION		1.00	12,300.00	-12,300.00
6000	490609 - IFT/ BUILDING INSURANCE				154,300.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	142,000.00	-142,000.00
	GENERAL INSURANCE CONTRIBUTION		1.00	12,300.00	-12,300.00
6000	490610 - IFT/ PW OPERATIONS				122,000.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	59,900.00	-59,900.00
	GENERAL INSURANCE CONTRIBUTION		1.00	62,100.00	-62,100.00
6000	490611 - IFT/ PW FORESTRY INSURANCE				99,400.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	65,200.00	-65,200.00
	GENERAL INSURANCE CONTRIBUTION		1.00	34,200.00	-34,200.00
6000	490612 - IFT/FACILITIES MAINT INSURANCE				43,700.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	36,700.00	-36,700.00
	GENERAL INSURANCE CONTRIBUTION		1.00	7,000.00	-7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
INSURANCE FUND					
6000	490613 - IFT/ POLICE ADMIN INSURANCE				99,300.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	87,700.00	-87,700.00
	GENERAL INSURANCE CONTRIBUTION		1.00	11,600.00	-11,600.00
6000	490614 - IFT/ POLICE INSURANCE				544,500.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	454,400.00	-454,400.00
	GENERAL INSURANCE CONTRIBUTION		1.00	90,100.00	-90,100.00
6000	490616 - IFT/PLANNING & DEV INSURANCE				44,500.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	42,000.00	-42,000.00
	GENERAL INSURANCE CONTRIBUTION		1.00	2,500.00	-2,500.00
6000	490617 - IFT / ECONOMIC DEVELOPMENT				1,500.00 *
	GENERAL INSURANCE CONTRIBUTION		1.00	1,500.00	-1,500.00
6000	490618 - IFT/ PARKING INSURANCE				900.00 *
	GENERAL INSURANCE CONTRIBUTION		1.00	900.00	-900.00
6000	490619 - IFT/ POLICE INVEST INSURANCE				99,600.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	79,600.00	-79,600.00
	GENERAL INSURANCE CONTRIBUTION		1.00	20,000.00	-20,000.00
6000	490620 - IFT/ WATER DIVISION INSURANCE				140,600.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	84,900.00	-84,900.00
	GENERAL INSURANCE CONTRIBUTION		1.00	55,700.00	-55,700.00
6000	490622 - IFT/ SEWER DIVISION INSURANCE				102,700.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	65,400.00	-65,400.00
	GENERAL INSURANCE CONTRIBUTION		1.00	37,300.00	-37,300.00
6000	490624 - IFT/ RECREATION INSURANCE				296,200.00 *
	HEALTH INSURANCE CONTRIBUTION		1.00	208,700.00	-208,700.00
	GENERAL INSURANCE CONTRIBUTION		1.00	87,500.00	-87,500.00
6000	490625 - IFT/ FIRE INSURANCE				187,500.00 *
	GENERAL INSURANCE CONTRIBUTION		1.00	187,500.00	-187,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE FUND

	VENDOR	QUANTITY	UNIT COST	2022 Finance
TOTAL INSURANCE REVENUES				3,651,575.00
60000	INSURANCE EXPENDITURES			
60000	520870 - RISK MANAGEMENT			11,410.00 *
	EMPLOYEE DRUG TESTING	1.00	4,000.00	4,000.00
	SAFETY PROGRAM	1.00	2,000.00	2,000.00
	EMPLOYEE ASSISTANCE PROGRAM	1.00	2,540.00	2,540.00
	MISC EXPENSES (INDEPENDENT MEDICAL EVAL, MICA TRAVEL, ETC)	1.00	1,500.00	1,500.00
	EAP - POLICE	1.00	1,370.00	1,370.00
60000	520885 - LIABILITY INSURANCE - MICA			634,585.00 *
	MICA PREMIUM - EST. 2% INCREASE FROM PY	1.00	580,585.00	580,585.00
	DEDUCTIBLE PAYMENTS	1.00	50,000.00	50,000.00
	PUBLIC OFFICIALS BOND	1.00	1,000.00	1,000.00
	UNDERGROUND STORAGE TANK INSURANCE	1.00	3,000.00	3,000.00
60000	520893 - WELLNESS/HEALTH INCENTIVES			39,100.00 *
	WELLNESS SCREENING EXPENSES	1.00	5,000.00	5,000.00
	WELLNESS INCENTIVES	1.00	18,100.00	18,100.00
	OTHER WELLNESS EVENTS/ACTIVITIES	1.00	1,000.00	1,000.00
	REPLACE FITNESS EQUIPMENT CIVIC CENTER	1.00	5,000.00	5,000.00
	WELLNESS - POLICE DEPARTMENT	1.00	10,000.00	10,000.00
60000	520895 - INSURANCE-HOSPITAL, GROUP LIFE			3,002,300.00 *
	SWAHM HEALTH INSURANCE COSTS - INCLUDES 2% INCREAS	1.00	2,998,800.00	2,998,800.00
	FSA AND COBRA ADMINISTRATION	1.00	2,500.00	2,500.00
	MISCELLANEOUS EXPENSES	1.00	1,000.00	1,000.00
TOTAL INSURANCE EXPENDITURES				3,687,395.00
TOTAL REVENUE				3,651,575.00
TOTAL EXPENSE				3,687,395.00
GRAND TOTAL				7,338,970.00

** END OF REPORT - Generated by Christina Coyle **

EQUIPMENT SERVICES

The Equipment Services Division is comprised of three fulltime A.S.E. (Automotive Service Excellence) Certified Master Technicians (including the Superintendent) and one Part-time Fleet Assistant. The Equipment Services Superintendent supervises the Division and provides direction to personnel who are responsible for performing or providing oversight of the following functions, duties and activities:

1. Automotive repairs and maintenance of trucks, tractors, automobiles, fire apparatus, and other specialized equipment for all Village departments including the Glenbard Wastewater Authority (GWA) and the Glen Ellyn Volunteer Fire Company. The majority of all repairs are performed in-house (with the exception of body work and warranty work performed by the authorized dealer). This includes about 175 vehicles/equipment (23 Police, 103 Public Works, 5 Community Development, 2 Facilities Maintenance, 28 Glenbard Wastewater Authority and 15 Fire Company).
2. Emergency twenty-four hour road service.
3. Fuel distribution, monitoring, and underground storage tank (UST) compliance.
4. Maintenance of the computerized fleet maintenance system that tracks all vehicle repairs and preventive maintenance histories as well as parts disbursements and inventories.
5. Preparation of detailed bid specifications for securing new vehicles and equipment; bid opening, tabulation and award.
6. Coordination of the legal disposition of all "out-of-service" Village-owned vehicles and equipment.
7. Acquisition of parts and processing all vendor invoices related to the Division.
8. Maintenance and servicing of all shop equipment and acquisition of approved new items.
9. Snow removal and ice control assistance, storm damage cleanup and emergency flood response, and other emergency operations with 24/7 capability.

Equipment Services is funded as an internal service fund with each operating division paying an inter-fund transfer amount to the Equipment Services Fund for services, parts and fuel based on the average prior 2-year's history. Equipment replacement cost is also charged with amounts paid annually to the Equipment Services Fund in order to accumulate the financial resources needed for orderly equipment replacement when it has reached the end of its economic and/or useful life. The replacement account does not include vehicles from the Glenbard Wastewater Authority or the Glen Ellyn Volunteer Fire Company.

Activity	2021 (07/20-06/21)	2020 (07/19-06/20)	+/- CHANGE	% DIFFERENCE
Fuel Dispensed	77,156	73,538	+3,618	4.9%
Jobs Performed	3927	4299	-372	8.7%
Vehicles/Equip. Replaced	11	14	-3	21%

Equipment Services Accomplishments for July 2020- June 2021

1. To this point in time, Covid 19 has not financially impacted the Equipment Services Division. The ESD has provided uninterrupted service to Village of Glen Ellyn first responders and all its internal customers. We have learned to coexist with Covid 19 and work in a safe and healthy way. We social distance, wear masks when within six feet of others, and maintain a sanitized work area and sanitize our vehicle daily. The ESD has coordinated the fogging of Village vehicles, the Reno Center and the Civic Center.
2. Equipment Services Technicians maintained their A.S.E. Master Certified status and re-certified in areas where required. All Equipment Service Technicians hold double Master Certifications in the Automobile and Medium/Heavy Duty Truck Classifications. One technician is EVT certified while another tech is also an A.S.E. master certified truck equipment installer.
3. All ESD personnel are licensed UST (underground storage tank) operators. The Superintendent and one mechanic is a Class ABC Operator and the other mechanic and Fleet Assistant are Class A Operators.
4. Equipment Services implemented and followed the established standards for the quality of repairs performed in the department and the accountability of staff time.
5. Division personnel tore down old and setup two (2) new Police patrol cars, and one (1) Chief's command squad. Equipment removed from the old squad cars and installed in the new units included laptop computers complete with mounting docs, mobile printers, audio/video systems, AVL systems, LED light bars, communication radios, vehicle partitions, sirens, radars, emergency lighting, trunk boxes, electronic weapon racks, a graphics package, and other equipment as required.
6. Annual pump and aerial testing was completed on four (4) Glen Ellyn Volunteer Fire Company engines and two (2) aerials.
7. Equipment Services wrote specifications and procured four (4) new vehicles for the Glen Ellyn Public Works Department. Equipment Services personnel installed vehicle graphics, safety warning lighting, safety equipment, communication radios and any equipment necessary to satisfy the needs of the department on one (1) street sweeper, one (1) backhoe/loader, one (1) skidsteer/loader, and one (1) wheel loader.
8. Equipment Services wrote specifications and procured three (3) new HYBRID vehicles for the Glen Ellyn Community Development Department. Equipment Services personnel installed vehicle graphics, safety warning lighting, safety equipment, and any equipment necessary to satisfy the needs of the department on three (3) fire/building Inspector vehicles.
9. The ESD tore down and detailed "out of service" vehicles and equipment. Vehicles removed from service this year were sold through an on line auction.
10. The Equipment Service Division has continued its endeavor to provide a more efficient fleet of equipment and vehicles that will reduce air pollution and our dependence on foreign oil by

utilizing renewable fuel sources. The ESD maintains one compressed natural gas (CNG) bi-fuel powered Ford Transit Connect utility van. Natural gas burning vehicles produce fewer exhaust emissions and allow for extended service intervals. The entire fleet of diesel-powered vehicles and equipment runs on ultra-low Sulphur B-11 bio-diesel. Bio-diesel is a domestically produced renewable fuel that can be manufactured from vegetable oils for use in diesel vehicles or any equipment that operates on diesel fuel. The fleet also has a number of gasoline powered vehicles that are capable of running on an alternative fuel known as E85, which is made up of 85% ethanol. E85 is made from corn and is a renewable fuel source. In FY20/21 Equipment Services maintained seven (7) hybrid cars/SUVs and two (2) electric utility vehicles. Hybrid vehicles utilize internal combustion engines coupled with electric generators/motors that drive vehicles with electric power. These vehicles are very fuel-efficient and provide zero-emissions when running on battery power only. The electric utility vehicles are 100% electric and produce zero emissions. We also have a number of vehicles that utilize start/stop technology. This feature will automatically stop and start the engine while idling and rely on the vehicle's battery when not in use. This is intended to save gas since cars burn a surprising amount of fuel when left idling. According to a study conducted by the Society of Automotive Engineers, it is beneficial to turn your car's engine off if it is going to be idling for at least seven seconds. Within that range of time, enough fuel is saved to start the car once more, meaning that any time spent with the engine off over that seven-second mark will be fuel saved. In conclusion, the Equipment Services Division is committed to our goal of providing the Village with a "Green Fleet".

11. Equipment Services developed preventive maintenance (PM) checklists for all new vehicles placed into service.
12. The ESD performed an annual inspection of vehicle fire extinguishers. Fire extinguishers were removed, inspected, serviced or replaced on all Village vehicles.
13. Continued laboratory analysis of lubricants used in the fleet of the Glen Ellyn Police Department and the various departments of Public Works to lower the cost of preventive maintenance and decrease downtime.
14. Equipment Services implemented and followed the established standards for the quality of repairs performed in the department and the accountability of staff time.
15. The ESD completed the annual reconditioning of five v-box salt spreaders and twenty snow plows.
16. The ESD completed an inventory usage analysis and removed all obsolete inventories. Inventory has been consolidated and restocked. The CFA fleet analysis program has been updated to reflect all changes.

Equipment Services Goals for July 2021- June 2022

1. The Equipment Service Division will meet the needs of operators and departments in an environmentally friendly way and will provide service in an efficient fiscally responsible manner. Personnel will ensure that the Division operates in a user friendly way and will strive to promote team spirit.

2. Division will continue to improve upon its preventive maintenance programs, and through cost-effective measures maintain the current level of services provided.
3. Conduct research in conjunction and cooperation with all Village departments and divisions for which the acquisition of new or the replacement of existing vehicles and equipment are scheduled during the fiscal year to ensure that accurate and detailed bid specifications are properly prepared. As delivery of these vehicles and equipment occur, Division personnel will install all specialized equipment and perform any other tasks necessary to place these vehicles into service.
4. Replace two (2) police patrol cars, add one (1) police patrol car, replace two (2) facility maintenance vans, three (3) multipurpose plow/dump trucks, one (1) Public Works crane truck, one (1) Public Works heavy duty dump truck, one (1) PW Director's car, one (1) PW water plant utility truck, one (1) PW trailer, and two (2) PW heavy duty snow plows.
5. Perform the annual teardown of old and setup of new police squad cars.
6. Preventive maintenance checklists will be periodically reviewed and adjusted according to long-term vehicle & equipment repair and maintenance histories.
7. Continue to ensure that the Division's facility is in full compliance with all environmental related laws and mandates. Re-examine all practices and procedures to ensure that the Division continues to operate in full compliance with all laws and mandates and in an environmentally safe manner.
8. Mechanic training will continue with both fee-based and free training courses offered by the National Association of Fleet Administrators (NAFA), Elgin Sweeper Company, Navistar Company, Allison Transmission, Emergency (fire) Vehicle Technician (EVT), Municipal Fleet Managers Association, Inland Diesel, etc. Emphasis will focus on Division personnel studying for and taking EVT certification tests (fire equipment) during the course of the year as well as Automotive Service Excellence (ASE) certifications.
9. Continue to perform cost effective tasks and services in an efficient manner for our customers (e.g., other Village departments and divisions) routinely and as special needs arise.

FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS

ORG	OBJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET	\$ CHG 2021 ORIG BUD	2022		% CHG 2021 PROJ
									% CHG 2021 ORG BUD	\$ CHG 2021 PROJ	
6500 EQUIPMENT SERVICES REVENUES											
6500	440650	EQUIPMENT O&M - GWA	32,900	38,700	38,700	38,700	39,100	400	1.0%	400	1.0%
6500	440660	GAS SOLD TO GE PARK DISTRICT	21,385	20,000	20,000	30,000	30,000	10,000	50.0%	-	0.0%
6500	460100	INVESTMENT INCOME	53,249	30,000	30,000	2,400	2,400	(27,600)	-92.0%	-	0.0%
6500	489000	MISC REVENUE / SALE OF EQUIP	19,818	20,000	20,000	53,000	20,000	-	0.0%	(33,000)	-62.3%
6500	489100	MISC REVENUE / OVER/SHORT	-	-	-	-	-	-	0.0%	-	0.0%
6500	489200	G/L ON DISP OF FIXED ASSETS	111,023	-	-	-	-	-	0.0%	-	0.0%
6500	490654	EQUIP O&M/REPLC - PW ADMIN	41,400	36,400	36,400	36,400	31,200	(5,200)	-14.3%	(5,200)	-14.3%
6500	490656	EQUIP O&M/REPLC - PW FORESTRY	173,700	146,500	146,500	146,500	186,600	40,100	27.4%	40,100	27.4%
6500	490657	EQUIP O&M/REPLC - PW STREETS	395,200	329,500	329,500	329,500	412,900	83,400	25.3%	83,400	25.3%
6500	490658	EQUIP O&M/REPLC - FACILITIES	12,700	12,100	12,100	12,100	18,600	6,500	53.7%	6,500	53.7%
6500	490659	EQUIP O&M/REPLC - POL OPS	314,500	312,400	312,400	312,400	337,000	24,600	7.9%	24,600	7.9%
6500	490660	EQUIP O&M/REPLC - POLICE ADMIN	21,200	19,200	19,200	19,200	18,500	(700)	-3.6%	(700)	-3.6%
6500	490661	EQUIP O&M/REPLC - POL INV	35,400	31,600	31,600	31,600	24,800	(6,800)	-21.5%	(6,800)	-21.5%
6500	490662	EQUIP O&M/REPLC - FIRE	88,400	98,800	98,800	98,800	85,900	(12,900)	-13.1%	(12,900)	-13.1%
6500	490664	EQUIP O&M/REPLC - BUILDING	40,800	54,700	54,700	54,700	35,600	(19,100)	-34.9%	(19,100)	-34.9%
6500	490668	EQUIP O&M/REPLC - WATER	118,300	130,400	130,400	130,400	138,000	7,600	5.8%	7,600	5.8%
6500	490670	EQUIP O&M/REPLC - SEWER	246,300	250,800	250,800	250,800	232,700	(18,100)	-7.2%	(18,100)	-7.2%
6500	490672	EQUIP O&M/REPLC - EQUIP MAINT	4,400	4,900	4,900	4,900	4,500	(400)	-8.2%	(400)	-8.2%
6500	490800	OPERATING TRANSFER IN	4,000	7,100	7,100	7,100	-	(7,100)	-100.0%	(7,100)	-100.0%
TOTAL	EQUIPMENT SERVICES REVENUES		1,734,675	1,543,100	1,543,100	1,558,500	1,617,800	74,700	4.8%	59,300	3.8%
65000 EQUIPMENT SERVICES EXPENSES											
65000	510100	SALARIES - PENSIONABLE	296,377	296,400	296,400	291,600	389,200	92,800	31.3%	97,600	33.5%
65000	510120	SALARIES - NON PENSIONABLE	14,482	23,200	23,200	10,000	25,100	1,900	8.2%	15,100	151.0%
65000	510200	OVERTIME	10,938	6,000	6,000	6,200	6,000	-	0.0%	(200)	-3.2%
65000	510400	FICA TAXES	23,258	24,400	24,400	22,900	27,000	2,600	10.7%	4,100	17.9%
65000	510500	IMRF EMPLOYER CONTRIBUTIONS	26,395	26,000	26,000	25,600	26,700	700	2.7%	1,100	4.3%
65000	520600	DUES-SUBSCRIPTIONS-REG FEES	529	700	700	700	700	-	0.0%	-	0.0%
65000	520620	EMPLOYEE EDUCATION	1,910	2,535	2,535	1,635	2,535	-	0.0%	900	55.0%
65000	520625	TRAVEL	291	2,600	2,600	1,800	2,600	-	0.0%	800	44.4%
65000	520970	MAINTENANCE-BUILDING & GROUND	11,185	12,000	12,000	10,000	12,000	-	0.0%	2,000	20.0%
65000	520975	MAINTENANCE-EQUIPMENT	135	-	-	-	3,550	3,550	0.0%	3,550	0.0%
65000	521055	PROFESSIONAL SERVICES - OTHER	5,264	8,200	8,200	6,200	8,200	-	0.0%	2,000	32.3%
65000	521120	DISPOSAL COST	629	500	500	500	500	-	0.0%	-	0.0%
65000	521125	LEASED EQUIPMENT	2,685	3,500	3,500	3,000	3,200	(300)	-8.6%	200	6.7%
65000	521180	REPAIRS-CONTRACTUAL/LABOR	31,634	40,000	40,000	35,000	35,000	(5,000)	-12.5%	-	0.0%
65000	521185	REPAIRS-CONTRACTUAL/PARTS	20,788	25,000	25,000	20,000	20,000	(5,000)	-20.0%	-	0.0%
65000	521195	TELECOMMUNICATIONS	13,555	16,360	16,360	15,000	15,100	(1,260)	-7.7%	100	0.7%
65000	530100	OFFICE SUPPLIES	351	1,500	1,500	500	1,500	-	0.0%	1,000	200.0%
65000	530105	OPERATING SUPPLIES	10,188	10,000	10,000	10,000	10,000	-	0.0%	-	0.0%
65000	530225	SAFETY SUPPLIES	1,339	1,300	1,300	1,300	1,300	-	0.0%	-	0.0%
65000	530300	GAS AND OIL	147,730	245,000	245,000	225,000	270,000	25,000	10.2%	45,000	20.0%
65000	530305	LICENSE PLATES	2,985	2,960	2,960	2,960	2,480	(480)	-16.2%	(480)	-16.2%
65000	530310	PARTS PURCHASED	121,559	100,000	100,000	100,000	100,000	-	0.0%	-	0.0%
65000	530315	TIRES	11,927	12,000	12,000	10,000	12,000	-	0.0%	2,000	20.0%
65000	530445	UNIFORMS	1,250	1,575	1,575	1,575	1,575	-	0.0%	-	0.0%

FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS

ORG	OBJECT	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	\$ CHG 2021	2022	\$ CHG 2021	2022
			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	BUDGET	ORIG BUD	ORG BUD	PROJ	PROJ
65000	540000	DEPRECIATION	526,103	-	-	-	-	-	0.0%	-	0.0%
65000	570155	VEHICLES	535,203	1,285,000	1,362,280	1,285,000	503,000	(782,000)	-60.9%	(782,000)	-60.9%
65000	580101	CAPITAL ASSET ACCRUAL ADJ	(530,509)	-	-	-	-	-	0.0%	-	0.0%
65000	580110	EQUIPMENT/CAPITAL OUTLAY	10,063	11,550	11,550	9,000	19,500	7,950	68.8%	10,500	116.7%
65000	590113	FACIL MAINT SERVICE CHARGE	10,100	10,100	10,100	10,100	10,000	(100)	-1.0%	(100)	-1.0%
65000	590130	PW SERVICE CHARGE	15,100	15,500	15,500	15,500	14,300	(1,200)	-7.7%	(1,200)	-7.7%
65000	590600	TRANSFER TO INSURANCE - HEALTH	51,750	56,300	56,300	46,700	63,700	7,400	13.1%	17,000	36.4%
65000	590610	TRANSFER TO INSURANCE - GEN	10,900	11,300	11,300	11,300	12,300	1,000	8.8%	1,000	8.8%
65000	590650	TRANSFER TO EQUIP FUND - O&M	3,300	3,800	3,800	3,800	3,400	(400)	-10.5%	(400)	-10.5%
65000	590655	TRANSFER TO EQUIP FUND - REPL	1,100	1,100	1,100	1,100	1,100	-	0.0%	-	0.0%
65000	590910	OPERATING TRANSFER OUT	-	300,000	300,000	-	-	(300,000)	-100.0%	-	0.0%
TOTAL	EQUIPMENT SERVICES EXPENSES		1,390,494	2,556,380	2,633,660	2,183,970	1,603,540	(952,840)	-37.3%	(580,430)	-26.6%
TOTAL	EQUIPMENT SERVICES CHANGE IN NET POSITION		344,181	(1,013,280)	(1,090,560)	(625,470)	14,260				
<u>Available Cash Analysis</u>											
		Available, January 1, 2021	5,373,326								
		Preliminary FY2021 inflow / (outflow)	(625,470)								
		Budgeted FY2022 inflow / (outflow)	14,260								
		Projected Available, December 31, 2022	<u>4,762,116</u>								

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:
EQUIPMENT SERVICES FUND

6500 EQUIPMENT SERVICES REVENUES

	VENDOR	QUANTITY	UNIT COST	2022 Finance
6500	440650 - EQUIPMENT O&M - GWA EQUIPMENT O&M- GWA	1.00	39,100.00	39,100.00 * -39,100.00
6500	440660 - GAS SOLD TO GE PARK DISTRICT FUEL SOLD TO GLEN ELLYN PARK DISTRICT	1.00	30,000.00	30,000.00 * -30,000.00
6500	460100 - INVESTMENT INCOME INVESTMENT INCOME	1.00	2,400.00	2,400.00 * -2,400.00
6500	489000 - MISC REVENUE / SALE OF EQUIP MISC REVENUE / SALE OF EQUIPMENT	1.00	20,000.00	20,000.00 * -20,000.00
6500	490654 - EQUIP O&M/REPLC - PW ADMIN EQUIPMENT O&M/REPLACEMENT- PW ADMIN.	1.00	31,200.00	31,200.00 * -31,200.00
6500	490656 - EQUIP O&M/REPLC - PW FORESTRY EQUIPMENT O&M/REPLACEMENT- PW FORESTRY	1.00	186,600.00	186,600.00 * -186,600.00
6500	490657 - EQUIP O&M/REPLAC - PW STR EQUIPMENT O&M/REPLACEMENT- PW STREET	1.00	412,900.00	412,900.00 * -412,900.00
6500	490658 - EQUIP O&M/REPLC - FACILITIES EQUIPMENT O&M/REPLACEMENT- FACILITY MAINTENANCE	1.00	18,600.00	18,600.00 * -18,600.00
6500	490659 - EQUIP O&M/REPLAC - POL OPS EQUIPMENT O&M/REPLACEMENT- POLICE OPERATIONS	1.00	337,000.00	337,000.00 * -337,000.00
6500	490660 - EQUIP O&M/REPLC - POLICE AD EQUIPMENT O&M/REPLACEMENT- POLICE ADMINISTRATION	1.00	18,500.00	18,500.00 * -18,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
EQUIPMENT SERVICES FUND					
6500	490661 - EQUIP O&M/REPLAC - POL INV				24,800.00 *
	EQUIPMENT O&M/REPLACEMENT- POLICE INVESTIGATIONS		1.00	24,800.00	-24,800.00
6500	490662 - EQUIP O&M/REPLC - FIRE				85,900.00 *
	EQUIPMENT O&M/REPLACEMENT- FIRE COMPANY		1.00	85,900.00	-85,900.00
6500	490664 - EQUIP O&M/REPLC - PLANNING				35,600.00 *
	EQUIPMENT O&M/REPLACEMENT- COMMUNITY DEVELOPMENT		1.00	35,600.00	-35,600.00
6500	490668 - EQUIP O&M/REPLC - WATER				138,000.00 *
	EQUIPMENT O&M/REPLACEMENT- PW WATER		1.00	138,000.00	-138,000.00
6500	490670 - EQUIP O&M/REPLC - SEWER				232,700.00 *
	EQUIPMENT O&M/REPLACEMENT- PW SEWER		1.00	232,700.00	-232,700.00
6500	490672 - EQUIP O&M/REPLC - EQUIP MAINT				4,500.00 *
	EQUIPMENT O&M/REPLACEMENT- EQUIPMENT SERVICES		1.00	4,500.00	-4,500.00
TOTAL EQUIPMENT SERVICES REVENUES					1,617,800.00
EQUIPMENT SERVICES EXPENDITURE					
65000	510100 - SALARIES - PENSIONABLE				389,200.00 *
	ESD SUPERINTENDENT		1.00	115,500.00	115,500.00
	MECHANIC II		1.00	93,800.00	93,800.00
	MECHANIC II (NEW)		1.00	80,000.00	80,000.00
	MECHANIC III		1.00	99,900.00	99,900.00
65000	510120 - SALARIES - NON PENSIONABLE				25,100.00 *
	FLEET ASSISTANT		1.00	25,100.00	25,100.00
65000	510200 - OVERTIME				6,000.00 *
	OVERTIME		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
EQUIPMENT	SERVICES FUND				
65000	510400 - FICA TAXES				27,000.00 *
	FICA 7.65%		1.00	27,000.00	27,000.00
65000	510500 - IMRF EMPLOYER CONTRIBUTIONS				26,700.00 *
	EMPLOYER IMRF CONTRIBUTIONS @ 6.85%		1.00	26,700.00	26,700.00
65000	520600 - DUES-SUBSCRIPTIONS-REG FEES				700.00 *
	NATIONAL ASSOCIATION OF FLEET MANAGERS		1.00	500.00	500.00
	MUNICIPAL FLEET MANAGERS ASSOCIATION		1.00	50.00	50.00
	IFAMA DUES		1.00	150.00	150.00
65000	520620 - EMPLOYEE EDUCATION				2,535.00 *
	TRAINING- SUPERINTENDENT		1.00	600.00	600.00
	ASE TESTING - 3 TECHS		1.00	600.00	600.00
	TRAINING- MECHANIC II		1.00	600.00	600.00
	TRAINING- MECHANIC III		1.00	600.00	600.00
	APWA CONFERENCE- 3 TECHS		1.00	135.00	135.00
65000	520625 - TRAVEL				2,600.00 *
	PW I-PASS		1.00	800.00	800.00
	TRAINING LODGING - SUPERINTENDENT		1.00	600.00	600.00
	TRAINING LODGING - MECHANIC III		1.00	600.00	600.00
	TRAINING LODGING - MECHANIC II		1.00	600.00	600.00
65000	520970 - MAINTENANCE-BUILDING & GROUNDS				12,000.00 *
	FUEL ISLAND MAINTENANCE		1.00	5,000.00	5,000.00
	YARD GATE MAINTENANCE (2 GATES)		1.00	3,000.00	3,000.00
	VEHICLE LIFT MAINTENANCE		1.00	3,000.00	3,000.00
	PRESSURE WASHER MAINTENANCE		1.00	1,000.00	1,000.00
65000	520975 - MAINTENANCE-EQUIPMENT				3,550.00 *
	Ford IDS Software Update		1.00	850.00	850.00
	Cummins Software Update		1.00	700.00	700.00
	Snap-on Engine Scanner Update		1.00	2,000.00	2,000.00
65000	521055 - PROFESSIONAL SERVICES - OTHER				8,200.00 *
	CFA FLEET SOFTWARE ANNUAL SUPPORT		1.00	1,800.00	1,800.00
	FORD TECH SUPPORT		1.00	2,800.00	2,800.00
	UPS/FED EX Shipping		1.00	100.00	100.00
	CUMMINS TECH SUPPORT		1.00	700.00	700.00
	CHICAGO FIRE AND BURGLAR ALARM MONITORING		1.00	800.00	800.00
	FREIGHTLINER TECH SUPPORT		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
EQUIPMENT	SERVICES FUND				
65000	521120 - DISPOSAL COST SPECIAL WASTE DISPOSAL		1.00	500.00	500.00 *
65000	521125 - LEASED EQUIPMENT UNI-FIRST HERITAGE - CRYSTAL TERRACE SUPPLY		1.00 1.00 1.00	1,600.00 1,200.00 400.00	3,200.00 * 1,600.00 1,200.00 400.00
65000	521180 - REPAIRS-CONTRACTUAL/LABOR SUBLET REPAIR LABOR		1.00	35,000.00	35,000.00 *
65000	521185 - REPAIRS-CONTRACTUAL/PARTS SUBLET REPAIR PARTS		1.00	20,000.00	20,000.00 *
65000	521195 - TELECOMMUNICATIONS VERIZON GPS (66 VEHICLES) VERIZON - 2 CELL PHONES PHONE STIPEND-PATSCH		1.00 1.00 1.00	13,740.00 1,000.00 360.00	15,100.00 * 13,740.00 1,000.00 360.00
65000	530100 - OFFICE SUPPLIES OFFICE SUPPLIES		1.00	1,500.00	1,500.00 *
65000	530105 - OPERATING SUPPLIES OPERATING SUPPLIES		1.00	10,000.00	10,000.00 *
65000	530225 - SAFETY SUPPLIES FIRST AID SAFETY SHOES- (4) ESD EMPLOYEES MECHANICS SAFETY GLOVES		1.00 4.00 1.00	200.00 200.00 300.00	1,300.00 * 200.00 800.00 300.00
65000	530300 - GAS AND OIL UNLEADED 70,000 GALLONS @ \$2.50 DIESEL 30,000 GALLONS @ \$2.50 OIL & GREASE		1.00 1.00 1.00	175,000.00 75,000.00 20,000.00	270,000.00 * 175,000.00 75,000.00 20,000.00
65000	530305 - LICENSE PLATES SQUAD 03 SQUAD 07 SQUAD 10 9 POLICE RENEWALS PW 205 PW 212 PW 226 PW 502		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	160.00 160.00 160.00 1,360.00 160.00 160.00 160.00 160.00	2,480.00 * 160.00 160.00 160.00 1,360.00 160.00 160.00 160.00 160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
EQUIPMENT SERVICES FUND					
			1.00	.00	.00
			1.00	.00	.00
			1.00	.00	.00
			1.00	.00	.00
65000	530310 - PARTS PURCHASED VEHICLE AND EQUIPMENT REPLACEMENT PARTS		1.00	100,000.00	100,000.00 *
65000	530315 - TIRES REPLACEMENT TIRES		1.00	12,000.00	12,000.00 *
65000	530445 - UNIFORMS				1,575.00 *
	MECHANIC II		1.00	450.00	450.00
	MECHANIC III		1.00	450.00	450.00
	SUPERINTENDENT		1.00	450.00	450.00
	FLEET ASSISTANT		1.00	225.00	225.00
65000	570155 - VEHICLES				503,000.00 *
	REPLACE POLICE PATROL SQUAD 03		1.00	50,000.00	50,000.00
	REPLACE POLICE INVESTIGATIONS 07		1.00	50,000.00	50,000.00
	REPLACE POLICE PATROL SQUAD 10		1.00	60,000.00	60,000.00
	REPLACE PW WATER DIVISION 205		1.00	160,000.00	160,000.00
	REPLACE PW ADMINISTRATION 212		1.00	32,000.00	32,000.00
	REPLACE PW WATER DIVISION 226		1.00	48,000.00	48,000.00
	REPLACE PW STREET DIVISION 502		1.00	14,000.00	14,000.00
	REPLACE PW STREET DIVISION 10-200		1.00	16,000.00	16,000.00
	REPLACE PW STREET DIVISION 10-204		1.00	17,000.00	17,000.00
	REPLACE FACILITIES MAINTENANCE VAN 223		1.00	56,000.00	56,000.00
			1.00	.00	.00
65000	580110 - EQUIPMENT/CAPITAL OUTLAY				19,500.00 *
	SHOP TOOLS		1.00	4,500.00	4,500.00
	TIRE CHANGER		1.00	15,000.00	15,000.00
65000	590113 - FACIL MAINT SERVICE CHARGE				10,000.00 *
	IFT- FACILITIES MAINTENANCE SERVICE CHARGE		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2022 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Finance
EQUIPMENT SERVICES FUND					
65000	590130 - PW SERVICE CHARGE IFT - PUBLIC WORKS SERVICE CHARGE		1.00	14,300.00	14,300.00 *
65000	590600 - TRANSFER TO INSURANCE - HEALTH HEALTH INSURANCE TRANSFER TO INSURANCE FUND		1.00	63,700.00	63,700.00 *
65000	590610 - TRANSFER TO INSURANCE - GEN GENERAL INSURANCE TRANSFER TO INSURANCE FUND		1.00	12,300.00	12,300.00 *
65000	590650 - TRANSFER TO EQUIP FUND - O&M IFT - ESD O&M		1.00	3,400.00	3,400.00 *
65000	590655 - TRANSFER TO EQUIP FUND - REPL IFT- ESD REPLACEMENT FUND FOR FUEL ISLAND		1.00	1,100.00	1,100.00 *
TOTAL EQUIPMENT SERVICES EXPENDITURE					1,603,540.00
TOTAL REVENUE					1,617,800.00
TOTAL EXPENSE					1,603,540.00
GRAND TOTAL					3,221,340.00

** END OF REPORT - Generated by Christina Coyle **

