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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.

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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 PROJ
									% CHG 2021 ORG BUD	\$ 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>

**FUND: INSURANCE FUND
DEPARTMENT: FINANCE**

ACCOUNTS FOR:

2022 BUDGET

6000 INSURANCE REVENUES

6000 440600 - HEALTH PLAN EMPLOYEE CONTRIB	555,175
VILLAGE EMPLOYEE CONTRIBUTION	410,750
LIBRARY EMPLOYEE CONTRIBUTION	78,300
GWA EMPLOYEE CONTRIBUTION	66,125
6000 440605 - HEALTH PLAN RETIREE/OTHER CONT	221,000
RETIREE PAYMENTS FOR HEALTH INSURANCE	221,000
6000 440610 - HEALTH PLAN CONTRIB - LIBRARY	315,300
LIBRARY HEALTH INSURANCE CONTRIBUTIONS	315,300
6000 440620 - HEALTH PLAN CONTRIB - GWA	264,500
GWA HEALTH INSURANCE CONTRIBUTION	264,500
6000 460100 - INVESTMENT INCOME	600
6000 489000 - MISCELLANEOUS REVENUE	5,000
WELLNESS INCENTIVE REIMBURSEMENT FROM INSURANCE POOL	
6000 490601 - IFT / LAW INSURANCE	8,500
HEALTH INSURANCE CONTRIBUTION	7,300
GENERAL INSURANCE CONTRIBUTION	1,200
6000 490602 - IFT/GEN ADMIN INSURANCE	70,600
HEALTH INSURANCE CONTRIBUTION	67,000
GENERAL INSURANCE CONTRIBUTION	3,600
6000 490603 - IFT / IT INSURANCE	35,500
HEALTH INSURANCE CONTRIBUTION	31,700
GENERAL INSURANCE CONTRIBUTION	3,800
6000 490604 - IFT/FINANCE - ADMIN INSURANCE	63,400
HEALTH INSURANCE CONTRIBUTION	61,100
GENERAL INSURANCE CONTRIBUTION	2,300
6000 490605 - IFT/ FINANCE - CASHIERS INSURANCE	15,300
HEALTH INSURANCE CONTRIBUTION	13,700
GENERAL INSURANCE CONTRIBUTION	1,600
6000 490606 - IFT/ PW ADMIN & ENG INSURANCE	82,100
HEALTH INSURANCE CONTRIBUTION	72,100
GENERAL INSURANCE CONTRIBUTION	10,000
6000 490607 - IFT/ VILLAGE BOARD & CLERK	1,900
HEALTH INSURANCE CONTRIBUTION - 25% EXEC ASST	1,900
6000 490608 - IFT/ EQUIPMENT SERV INSURANCE	76,000
HEALTH INSURANCE CONTRIBUTION	63,700
GENERAL INSURANCE CONTRIBUTION	12,300

FUND: INSURANCE FUND
DEPARTMENT: FINANCE

ACCOUNTS FOR:	2022 BUDGET
6000 490609 - IFT/ BUILDING INSURANCE	154,300
HEALTH INSURANCE CONTRIBUTION	142,000
GENERAL INSURANCE CONTRIBUTION	12,300
6000 490610 - IFT/ PW STREETS INSURANCE	122,000
HEALTH INSURANCE CONTRIBUTION	59,900
GENERAL INSURANCE CONTRIBUTION	62,100
6000 490611 - IFT/ PW FORESTRY INSURANCE	99,400
HEALTH INSURANCE CONTRIBUTION	65,200
GENERAL INSURANCE CONTRIBUTION	34,200
6000 490612 - IFT/FACILITIES MAINT INSURANCE	43,700
HEALTH INSURANCE CONTRIBUTION	36,700
GENERAL INSURANCE CONTRIBUTION	7,000
6000 490613 - IFT/ POLICE ADMIN INSURANCE	99,300
HEALTH INSURANCE CONTRIBUTION	87,700
GENERAL INSURANCE CONTRIBUTION	11,600
6000 490614 - IFT/ POLICE OPS INSURANCE	544,500
HEALTH INSURANCE CONTRIBUTION	454,400
GENERAL INSURANCE CONTRIBUTION	90,100
6000 490616 - IFT/PLANNING INSURANCE	44,500
HEALTH INSURANCE CONTRIBUTION	42,000
GENERAL INSURANCE CONTRIBUTION	2,500
6000 490617 - IFT / ECONOMIC DEVELOPMENT	1,500
GENERAL INSURANCE CONTRIBUTION	1,500
6000 490618 - IFT/ PARKING INSURANCE	900
GENERAL INSURANCE CONTRIBUTION	900
6000 490619 - IFT/ POLICE INVEST INSURANCE	99,600
HEALTH INSURANCE CONTRIBUTION	79,600
GENERAL INSURANCE CONTRIBUTION	20,000
6000 490620 - IFT/ WATER DIVISION INSURANCE	140,600
HEALTH INSURANCE CONTRIBUTION	84,900
GENERAL INSURANCE CONTRIBUTION	55,700
6000 490622 - IFT/ SEWER DIVISION INSURANCE	102,700
HEALTH INSURANCE CONTRIBUTION	65,400
GENERAL INSURANCE CONTRIBUTION	37,300
6000 490624 - IFT/ RECREATION INSURANCE	296,200
HEALTH INSURANCE CONTRIBUTION	208,700
GENERAL INSURANCE CONTRIBUTION	87,500
6000 490625 - IFT/ FIRE INSURANCE	187,500
GENERAL INSURANCE CONTRIBUTION	187,500
TOTAL INSURANCE REVENUES	3,651,575

**FUND: INSURANCE FUND
DEPARTMENT: FINANCE**

ACCOUNTS FOR:	2022 BUDGET
60000 INSURANCE EXPENSES	
60000 520870 - RISK MANAGEMENT	11,410
EMPLOYEE DRUG TESTING	4,000
SAFETY PROGRAM	2,000
EMPLOYEE ASSISTANCE PROGRAM (EAP)	2,540
EAP - POLICE	1,370
MISC EXPENSES (INDEPENDENT MEDICAL EVAL, MICA TRAVEL, ETC)	1,500
60000 520885 - LIABILITY INSURANCE - MICA	634,585
MICA PREMIUM - EST. 2% INCREASE FROM PY	580,585
DEDUCTIBLE PAYMENTS	50,000
PUBLIC OFFICIALS BOND	1,000
UNDERGROUND STORAGE TANK INSURANCE	3,000
60000 520893 - WELLNESS/HEALTH INCENTIVES	39,100
WELLNESS SCREENING EXPENSES	5,000
WELLNESS INCENTIVES	18,100
OTHER WELLNESS EVENTS/ACTIVITIES	1,000
REPLACE FITNESS EQUIPMENT CIVIC CENTER	5,000
WELLNESS - POLICE DEPARTMENT	10,000
60000 520895 - INSURANCE-HOSPITAL, GROUP LIFE	3,002,300
SWAHM HEALTH INSURANCE COSTS - INCLUDES 2% INCREASE	2,998,800
FSA AND COBRA ADMINISTRATION	2,500
MISCELLANEOUS EXPENSES	1,000
TOTAL INSURANCE EXPENSES	3,687,395

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	2022
									% 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/REPLAC - 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/REPLAC - 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/REPLAC - 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%

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	530445	UNIFORMS	1,250	1,575	1,575	1,575	1,575	-	0.0%	-	0.0%
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				

Available Cash Analysis

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>

**FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS**

ACCOUNTS FOR:	2022 BUDGET
6500 EQUIPMENT SERVICES REVENUES	
6500 440650 - EQUIPMENT O&M - GWA	39,100
6500 440660 - GAS SOLD TO GE PARK DISTRICT FUEL SOLD TO GLEN ELLYN PARK DISTRICT	30,000 30,000
6500 460100 - INVESTMENT INCOME	2,400
6500 489000 - MISC REVENUE / SALE OF EQUIP	20,000
6500 490654 - EQUIP O&M/REPLC - PW ADMIN	31,200
6500 490656 - EQUIP O&M/REPLC - PW FORESTRY	186,600
6500 490657 - EQUIP O&M/REPLAC - PW STREETS	412,900
6500 490658 - EQUIP O&M/REPLC - FACILITIES	18,600
6500 490659 - EQUIP O&M/REPLAC - POL OPS	337,000
6500 490660 - EQUIP O&M/REPLC - POLICE ADMIN	18,500
6500 490661 - EQUIP O&M/REPLAC - POL INV	24,800
6500 490662 - EQUIP O&M/REPLC - FIRE	85,900
6500 490664 - EQUIP O&M/REPLC - PLANNING	35,600
6500 490668 - EQUIP O&M/REPLC - WATER	138,000
6500 490670 - EQUIP O&M/REPLC - SEWER	232,700
6500 490672 - EQUIP O&M/REPLC - EQUIP MAINT	4,500
TOTAL EQUIPMENT SERVICES REVENUES	1,617,800
65000 EQUIPMENT SERVICES EXPENSES	
65000 510100 - SALARIES - PENSIONABLE	389,200
ESD SUPERINTENDENT	115,500
MECHANIC II	93,800
MECHANIC II (NEW)	80,000
MECHANIC III	99,900
65000 510120 - SALARIES - NON PENSIONABLE	25,100
FLEET ASSISTANT	25,100
65000 510200 - OVERTIME	6,000
OVERTIME	6,000
65000 510400 - FICA TAXES	27,000
FICA 7.65%	27,000
65000 510500 - IMRF EMPLOYER CONTRIBUTIONS	26,700
EMPLOYER IMRF CONTRIBUTIONS @ 6.85%	26,700
65000 520600 - DUES-SUBSCRIPTIONS-REG FEES	700
NATIONAL ASSOCIATION OF FLEET MANAGERS	500
MUNICIPAL FLEET MANAGERS ASSOCIATION	50
IFAMA DUES	150
65000 520620 - EMPLOYEE EDUCATION	2,535
TRAINING- SUPERINTENDENT	600
ASE TESTING - 3 TECHS	600
TRAINING- MECHANIC II	600
TRAINING IPSI- MECHANIC III	600
APWA CONFERENCE - 3 TECHS	135

**FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS**

ACCOUNTS FOR:	2022 BUDGET
65000 520625 - TRAVEL	2,600
PW I-PASS	800
TRAINING LODGING - SUPERINTENDENT	600
TRAINING LODGING - MECHANIC III	600
TRAINING LODGING - MECHANIC II	600
65000 520970 - MAINTENANCE-BUILDING & GROUNDS	12,000
FUEL ISLAND MAINTENANCE	5,000
YARD GATE MAINTENANCE (2 GATES)	3,000
VEHICLE LIFT MAINTENANCE	3,000
PRESSURE WASHER MAINTENANCE	1,000
65000 52095 - MAINTENANCE EQUIPMENT	3,550
FORD IDS SOFTWARE UPDATE	850
CUMMINS SOFTWARE UPDATE	700
SNAP - ON ENGINE SCANNER UPDATE	2,000
65000 521055 - PROFESSIONAL SERVICES - OTHER	8,200
CFA FLEET SOFTWARE ANNUAL SUPPORT	1,800
FORD TECH SUPPORT	2,800
UPS/FED EX Shipping	100
CUMMINS TECH SUPPORT	700
CHICAGO FIRE & BURGULAR ALARM MONITOR	800
FREIGHTLINER TECH SUPPORT	2,000
65000 521120 - DISPOSAL COST	500
SPECIAL WASTE DISPOSAL	500
65000 521125 - LEASED EQUIPMENT	3,200
UNI-FIRST	1,600
HERITAGE - CRYSTAL	1,200
TERRACE SUPPLY	400
65000 521180 - REPAIRS-CONTRACTUAL/LABOR	35,000
SUBLET REPAIR LABOR	35,000
65000 521185 - REPAIRS-CONTRACTUAL/PARTS	20,000
SUBLET REPAIR PARTS	20,000
65000 521195 - TELECOMMUNICATIONS	15,100
VERIZON GPS (66 VEHICLES)	13,740
VERIZON - 2 CELL PHONES	1,000
PHONE STIPEND-PATSCH	360
65000 530100 - OFFICE SUPPLIES	1,500
OFFICE SUPPLIES	1,500
65000 530105 - OPERATING SUPPLIES	10,000
OPERATING SUPPLIES	10,000
65000 530225 - SAFETY SUPPLIES	1,300
FIRST AID	200
SAFETY SHOES- (4) ESD EMPLOYEES	800
MECHANICS SAFETY GLOVES	300
65000 530300 - GAS AND OIL	270,000
UNLEADED 70,000 GALLONS @ \$2.50	175,000
DIESEL 30,000 GALLONS @\$2.50	75,000
OIL & GREASE	20,000
65000 530305 - LICENSE PLATES	2,480
SQUAD 3	160
SQUAD 7	160
SQUAD 10	160
9 POLICE RENEWALS	1,360
PW 205, 212, 226, 502	640

**FUND: EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS**

ACCOUNTS FOR:	2022 BUDGET
65000 530310 - PARTS PURCHASED	100,000
VEHICLE AND EQUIPMENT REPLACEMENT PARTS	100,000
65000 530315 - TIRES	12,000
REPLACEMENT TIRES	12,000
65000 530445 - UNIFORMS	1,575
MECHANIC II	450
MECHANIC III	450
SUPERINTENDENT	450
FLEET ASSISTANT	225
65000 570155 - VEHICLES	503,000
REPLACE POLICE PATROL SQUAD 03	50,000
REPLACE POLICE INVESTIGATIONS 7	50,000
REPLACE POLICE PATROL SQUAD 10	60,000
REPLACE PW WATER DIVISION 205	160,000
REPLACE PW ADMINISTRATION 212	32,000
REPLACE PW WATER DIVISION 226	48,000
REPLACE PW STREET DIVISION 502	14,000
REPLACE PW STREET DIVISION 10-200	16,000
REPLACE PW STREET DIVISION 10-204	17,000
REPLACE FACILITIES MAINTENANCE VAN 223	56,000
65000 580110 - EQUIPMENT/CAPITAL OUTLAY	19,500
TIRE CHANGER	15,000
SHOP TOOLS	4,500
65000 590113 - FACIL MAINT SERVICE CHARGE	10,000
IFT - FACILITIES MAINTENANCE SERVICE CHG	10,000
65000 590130 - PW SERVICE CHARGE	14,300
IFT - PUBLIC WORKS SERVICE CHARGE	14,300
65000 590600 - TRANSFER TO INSURANCE - HEALTH	63,700
HEALTH INSURANCE TRANSFER TO INSURANCE FUND	63,700
65000 590610 - TRANSFER TO INSURANCE - GEN	12,300
GENERAL INSURANCE TRANSFER TO INSURANCE FUND	12,300
65000 590650 - TRANSFER TO EQUIP FUND - O&M	3,400
IFT - ESD O&M	3,400
65000 590655 - TRANSFER TO EQUIP FUND - REPL	1,100
IFT- ESD REPLACEMENT FUND FOR FUEL ISLAND	1,100
TOTAL EQUIPMENT SERVICES EXPENSES	1,603,540

EQUIPMENT SERVICES REPLACEMENT SCHEDULE

Current year:		2021										2022											
		Computes depreciation amounts for calendar year:																					
Dept.Division & Vehicle No.	Service Date	Vehicle Description	Vehicle Cost	Econ. Life	Dep Rate	Repl Cost	Yrs Left	Prior Contrib	Contrib. To Date	Remaining Contrib	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
215	2018	2020 Ford Escape	Inspector	21,900	7	4%	28,032	5	8,177	12,148	19,855	3,971	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0
217	2019	2020 Ford Escape	Inspector	25,900	7	4%	33,152	6	4,206	9,030	28,946	4,824	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0
220	2019	2020 Ford Escape	Inspector	25,900	7	4%	33,152	6	4,206	9,030	28,946	4,824	4,824	4,824	4,824	4,824	4,824	0	0	0	0	0	0
FUEL ISLAND	2012			8,000	20	0%	8,000	12	3,458	3,837	4,542	378	378	378	378	378	378	378	378	378	378	378	378
				129,500			163,520		32,430	55,223	131,090	22,794	22,794	22,794	22,794	22,794	14,852	378	378	378	378	378	378
TOTAL GENERAL FUND				4,497,211			5,747,914		2,744,445	3,288,131	3,003,469	538,362	490,035	366,571	333,871	323,095	260,778	243,023	139,989	129,109	104,158	37,238	37,238
Water Fund																							
205	2003	2004 IH 7400	10 wheel dump	66,182	12	4%	97,949	-5	97,949	97,949	0	0	0	0	0	0	0	0	0	0	0	0	0
208	2018	2020 Ford Escape	Utility Supt. Vehicle	21,900	7	4%	28,032	5	8,177	12,148	19,855	3,971	3,971	3,971	3,971	3,971	0	0	0	0	0	0	0
209	2010	2010 JCB 3CX15	Backhoe	94,606	10	4%	132,448	0	132,448	132,448	0	0	0	0	0	0	0	0	0	0	0	0	0
225	2018	2020 Chevrolet Colorado	JULIE truck	24,600	7	3%	29,766	5	8,850	13,033	20,916	4,183	4,183	4,183	4,183	4,183	0	0	0	0	0	0	0
224	2013	2014 Ford Transit Connect	Water plant truck	31,850	7	3%	38,539	0	38,539	38,539	0	0	0	0	0	0	0	0	0	0	0	0	0
226	2008	2008 Ford F350	Water plant truck	26,600	7	4%	34,048	-5	34,048	34,048	0	0	0	0	0	0	0	0	0	0	0	0	0
227	2015	2016 Ford F350	Pickup truck	32,750	7	4%	41,920	2	29,943	35,932	11,977	5,988	5,988	0	0	0	0	0	0	0	0	0	0
228	2020	2021 Ford F550	Crane/utility truck	145,000	10	4%	203,000	10	0	20,300	203,000	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300
229	2018	2020 Ford Transit-250	Van	30,000	10	4%	42,000	8	7,902	12,164	34,098	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	4,262	0	0	0
270	2014	2016 Ford F450	Utility vehicle	80,050	7	4%	102,464	1	87,825	102,464	14,639	14,639	0	0	0	0	0	0	0	0	0	0	0
271	2015	2016 Ford F350	Pickup truck	32,750	7	4%	41,920	2	29,943	35,932	11,977	5,988	5,988	0	0	0	0	0	0	0	0	0	0
515	1999	Sullivan comp.	Compressor	11,882	15	3%	17,229	-6	17,229	17,229	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012			70,000	20	0%	70,000	12	30,100	33,425	39,900	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325
				668,170			879,315		522,954	585,611	356,361	62,657	48,018	36,041	36,041	36,041	27,887	27,887	27,887	23,625	23,625	3,325	3,325
Sewer Fund																							
210	2020	2021JCB 3CX15	Backhoe	99,275	10	4%	138,985	10	0	13,899	138,985	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	13,899	0
214	2012	2014 Caterpillar 938K	Front end loader	180,200	15	7%	369,410	7	197,018	221,646	172,392	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	24,627	0	0
230	2017	2020 Freightliner	combination sewer tr	425,500	10	4%	595,700	7	178,656	238,234	417,044	59,578	59,578	59,578	59,578	59,578	59,578	59,578	59,578	59,578	0	0	0
234	2006	2006 IH 7400 Dump	10 wheel dump	76,797	10	4%	107,516	-4	107,516	107,516	0	0	0	0	0	0	0	0	0	0	0	0	0
242	2010	2010 IH 4300 Vactor	Vactor Ramjet	174,985	10	4%	244,979	0	244,979	244,979	0	0	0	0	0	0	0	0	0	0	0	0	0
243	2017	2019 Ford F450	6 wheel dump truck	74,600	10	4%	104,440	7	31,376	41,814	73,064	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	0	0	0
244	2017	2019 Ford F450	6 wheel dump truck	74,600	10	4%	104,440	7	30,832	41,347	73,609	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	10,516	0	0	0
245	2016	2018 Ford Transit Connect	Inspector vehicle	24,000	7	4%	30,720	3	17,645	22,004	13,075	4,358	4,358	4,358	4,358	0	0	0	0	0	0	0	0
252	2019	2020 JCB 270	Skid steer	46,700	10	4%	65,380	9	6,440	12,989	58,940	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	6,549	0	0
261	2017	1994 Chevrolet P30	Televising truck	150,000	5	4%	180,000	2	108,000	144,000	72,000	36,000	36,000	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012			74,000	20	0%	74,000	12	31,820	35,335	42,180	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515	3,515
				1,400,657			2,015,570		954,281	1,123,760	1,061,288	169,479	169,479	133,479	129,121	129,121	129,121	129,121	23,962	23,962	17,414	3,515	3,515
Equipment Services Fund																							
300	2006	2007 Ford 250	Service truck	32,375	7	3%	39,174	-7	7,705	7,705	31,468	0	0	0	0	0	0	0	0	0	0	0	0
FUEL ISLAND	2012			23,000	20	0%	23,000	12	9,890	10,983	13,110	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
				55,375			62,174		17,596	18,688	44,578	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
TOTAL - ALL FUNDS				6,621,413			8,704,973		4,239,277	5,016,191	4,465,696	771,591	708,625	537,184	500,126	489,349	418,879	401,123	192,932	177,789	146,289	45,171	45,171