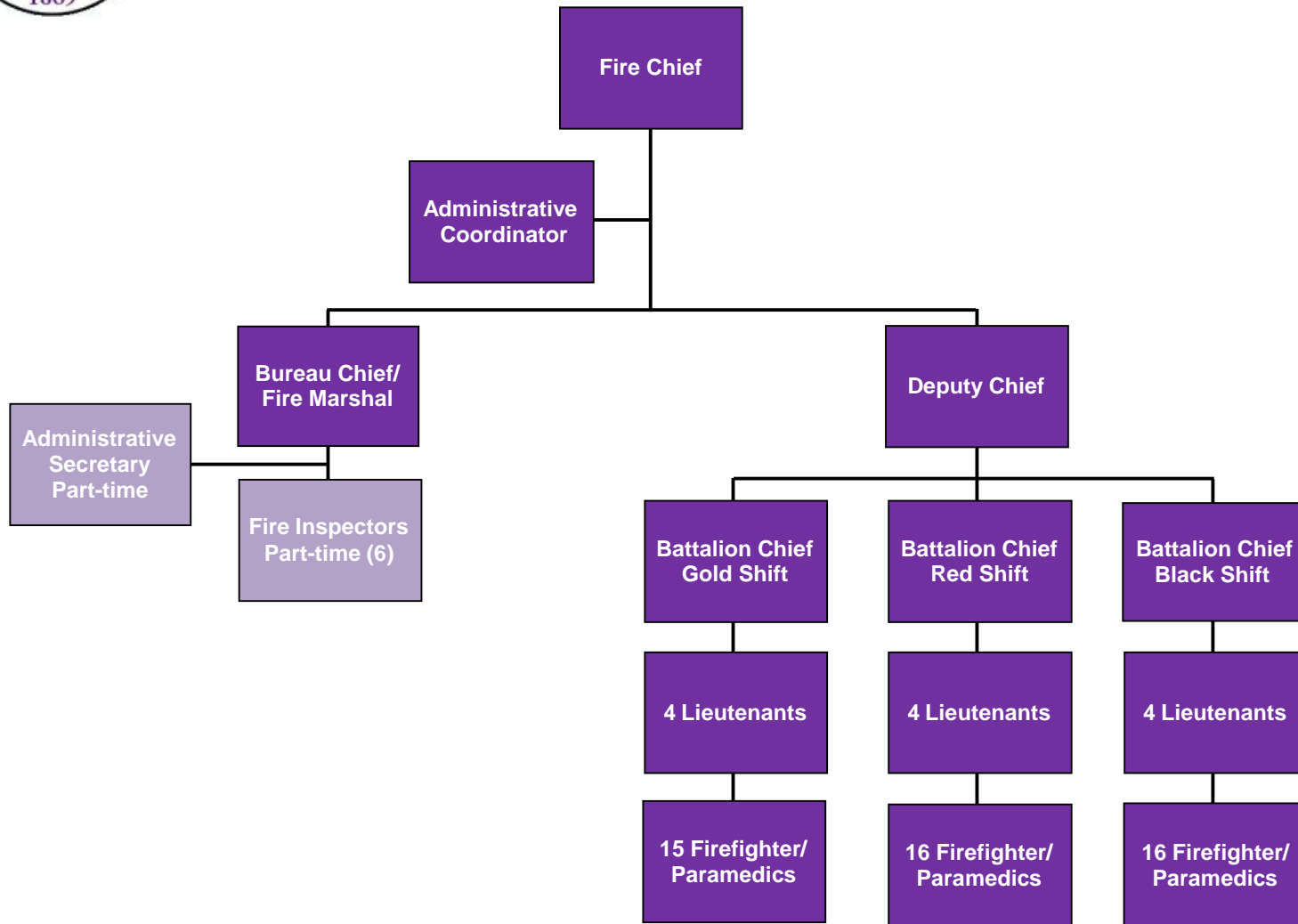




FIRE DEPARTMENT



■ Full time
■ Part time

Expenditure Detail by Department

Department: 230 - Fire

Account Number	Account Description	Actual 2020	Amended Budget 2021	Year-End Estimate 2021	Board Approved 2022
Fund: 101 - General Fund					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$6,933,437	\$6,941,360	\$6,910,840	\$7,115,980
71120	Part-Time Wages	\$115,233	\$160,870	\$161,490	\$161,490
71140	Overtime Wages	\$400,886	\$358,705	\$420,375	\$367,445
71210	PPO-Health Insurance	\$131,629	\$88,170	\$93,500	\$99,930
71220	PPO Plus-Health Insurance	\$525,338	\$542,540	\$567,400	\$593,620
71240	Blue Advantage-Health Insurance	\$382,842	\$389,210	\$365,200	\$366,090
71410	Life Insurance	\$8,528	\$11,890	\$11,820	\$11,890
71420	Social Security	\$14,999	\$18,260	\$18,460	\$18,460
71430	Medicare	\$104,071	\$102,970	\$102,530	\$105,510
71440	Employer Pension Contribution-IMRF	\$25,847	\$23,500	\$23,970	\$17,560
71520	Tuition Reimbursements	\$1,243	\$2,410	\$1,200	\$2,410
71540	Employee Recognition	\$1,083	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: 10 - Personal Services</i>		\$8,645,135	\$8,640,885	\$8,677,785	\$8,861,385
<i>20 - Commodities</i>					
73110	Operating Supplies	\$170,166	\$146,960	\$188,960	\$159,310
73120	Uniforms	\$43,822	\$60,980	\$60,980	\$60,980
73130	Books & Literature	\$638	\$2,110	\$2,060	\$2,110
73320	Chemicals	\$2,198	\$4,000	\$4,000	\$2,510
73330	Janitorial Supplies	\$7,302	\$11,500	\$11,000	\$11,500
73910	Technology Software	\$5,729	\$6,100	\$6,100	\$5,810
73920	Technology Equipment	\$0	\$710	\$710	\$620
<i>Account Classification Total: 20 - Commodities</i>		\$229,856	\$232,360	\$273,810	\$242,840
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$14,911	\$65,200	\$65,050	\$64,800
75020	Dues & Subscriptions	\$8,513	\$17,930	\$14,440	\$17,930
75210	Printing & Binding	\$908	\$2,990	\$2,350	\$2,890
75330	Emergency Dispatch	\$148,552	\$214,800	\$214,900	\$220,820
75350	Other Prof/Tech Services	\$13,254	\$20,620	\$20,620	\$17,670
75610	Property/Building Maintenance	\$2,109	\$1,800	\$1,800	\$1,800
75620	Repairs & Improvements	\$93,964	\$25,460	\$23,810	\$26,510
75710	Computer Service Contracts	\$5,286	\$8,150	\$2,410	\$3,470
75730	Equipment Service Contracts	\$17,998	\$24,610	\$24,610	\$24,920
75740	Equipment Maintenance	\$8,376	\$14,300	\$14,300	\$20,400
75770	Misc Contractual Obligations	\$1,564	\$10	\$0	\$0
76010	Trfr to Fleet Services O&M	\$235,446	\$277,950	\$277,950	\$251,070
76011	Trfr to Fleet Services Reserve	\$392,700	\$365,220	\$365,220	\$418,840
76020	Trfr to Technology Reserve	\$16,270	\$128,200	\$128,200	\$109,790
76052	Trfr to Firefighters' Pension	\$2,489,046	\$2,525,710	\$2,525,710	\$2,462,380

Expenditure Detail by Department

Department: 230 - Fire

Account Number	Account Description	Actual 2020	Amended Budget 2021	Year-End Estimate 2021	Board Approved 2022
<i>Account Classification Total: 30 - Contractual Services</i>		\$3,448,895	\$3,692,950	\$3,681,370	\$3,643,290
Department Total: 230 - Fire		\$12,323,885	\$12,566,195	\$12,632,965	\$12,747,515

Fund: 235 - Grant Fund

20 - Commodities

73110	Operating Supplies	\$2,509	\$0	\$0	\$0
<i>Account Classification Total: 20 - Commodities</i>		\$2,509	\$0	\$0	\$0
Department Total: 230 - Fire		\$2,509	\$0	\$0	\$0

Fund: 240 - Hotel/Motel Tax Fund

10 - Personal Services

71140	Overtime Wages	\$0	\$8,600	\$8,600	\$8,600
<i>Account Classification Total: 10 - Personal Services</i>		\$0	\$8,600	\$8,600	\$8,600
Department Total: 230 - Fire		\$0	\$8,600	\$8,600	\$8,600

Fund: 265 - Foreign Fire Insurance Fund

10 - Personal Services

71540	Employee Recognition	\$2,775	\$7,000	\$7,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		\$2,775	\$7,000	\$7,000	\$7,000

20 - Commodities

73110	Operating Supplies	\$35,667	\$33,400	\$33,400	\$33,400
<i>Account Classification Total: 20 - Commodities</i>		\$35,667	\$33,400	\$33,400	\$33,400

30 - Contractual Services

75010	Training & Travel	\$0	\$10,000	\$10,000	\$10,000
75020	Dues & Subscriptions	\$6,736	\$7,600	\$7,600	\$7,600
75510	Insurance Premiums	\$0	\$140	\$120	\$140
<i>Account Classification Total: 30 - Contractual Services</i>		\$6,736	\$17,740	\$17,720	\$17,740
Department Total: 230 - Fire		\$45,178	\$58,140	\$58,120	\$58,140

Fund: 270 - Liability Insurance Fund

30 - Contractual Services

75350	Other Prof/Tech Services	\$42,341	\$49,050	\$40,800	\$49,220
75510	Insurance Premiums	\$105,985	\$115,720	\$137,210	\$165,540
75530	Insurance Claims-General Liability	\$2,910	\$70	\$530	\$550
75540	Insurance Claims-Auto	\$0	\$150	\$150	\$150
75560	Insurance Claims-Workers Compensation	\$666,025	\$554,050	\$590,930	\$607,810
<i>Account Classification Total: 30 - Contractual Services</i>		\$817,261	\$719,040	\$769,620	\$823,270
Department Total: 230 - Fire		\$817,261	\$719,040	\$769,620	\$823,270

Fire Dept Grand Total:

\$13,188,834	\$13,351,975	\$13,469,305	\$13,637,525
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101.230.110 Fire Administration

COST CENTER DESCRIPTION

Fire Administration is responsible for planning, directing, coordinating and controlling all activities of the Department including fire/rescue and paramedic services within the Village of Lombard, the Glenbard Fire Protection District and unincorporated Lombard, fire prevention, and emergency preparedness. Activities associated with this unit are broad in nature and are related to fire and rescue services as they affect both internal operations of the Fire Department and the safety of the community as a whole.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 110 - Administration					
71110	Regular Wages	\$349,774	\$346,680	\$353,580	\$353,590
71210	PPO-Health Insurance	\$84,955	\$42,570	\$42,570	\$43,720
71220	PPO Plus-Health Insurance	\$16,287	\$16,780	\$17,060	\$17,520
71240	Blue Advantage-Health Insurance	\$73,016	\$71,770	\$65,700	\$67,470
71410	Life Insurance	\$385	\$540	\$540	\$540
71420	Social Security	\$2,707	\$2,970	\$3,030	\$3,030
71430	Medicare	\$4,670	\$5,010	\$5,110	\$5,110
71440	Employer Pension Contribution-IMRF	\$7,506	\$6,840	\$6,970	\$5,110
71520	Tuition Reimbursements	\$1,243	\$2,400	\$1,200	\$2,400
71540	Employee Recognition	\$1,083	\$1,000	\$1,000	\$1,000
73110	Operating Supplies	\$5,133	\$7,300	\$6,000	\$7,300
73120	Uniforms	\$923	\$1,400	\$1,400	\$1,400
73130	Books & Literature	\$0	\$200	\$150	\$200
75010	Training & Travel	\$438	\$11,550	\$11,550	\$11,550
75020	Dues & Subscriptions	\$850	\$2,070	\$2,070	\$2,070
75210	Printing & Binding	\$854	\$1,640	\$1,000	\$1,640
75710	Computer Service Contracts	\$4,022	\$5,740	\$0	\$10
75770	Misc Contractual Obligations	\$1,564	\$10	\$0	\$0
76010	Trfr to Fleet Services O&M	\$12,363	\$3,370	\$3,370	\$9,840
76011	Trfr to Fleet Services Reserve	\$15,216	\$9,280	\$9,280	\$9,720
76052	Trfr to Firefighters' Pension	\$2,489,046	\$2,525,710	\$2,525,710	\$2,462,380
Cost Center Total: 110 - Administration		\$3,072,035	\$3,064,830	\$3,057,290	\$3,005,600

101.230.113 Fire Buildings

COST CENTER DESCRIPTION

This cost center reflects the cost of maintaining the two fire stations of the Lombard Fire Department. This includes cost of supplies, equipment, service contracts and necessary repairs to continue to operate safely and provide environmentally comfortable facilities for fire personnel who work, sleep, and eat in the buildings for 24-hour periods of time.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 113 - Buildings					
73110	Operating Supplies	\$6,528	\$7,700	\$7,700	\$13,000
73330	Janitorial Supplies	\$7,302	\$11,500	\$11,000	\$11,500
75610	Property/Building Maintenance	\$2,109	\$1,800	\$1,800	\$1,800
75620	Repairs & Improvements	\$92,525	\$25,450	\$23,800	\$26,500
75730	Equipment Service Contracts	\$11,902	\$17,000	\$17,000	\$17,000
76010	Trfr to Fleet Services O&M	\$1,092	\$5,520	\$5,520	\$1,180
Cost Center Total: 113 - Buildings		\$121,458	\$68,970	\$66,820	\$70,980

101.230.210 Fire Prevention

COST CENTER DESCRIPTION

The Fire Prevention Bureau (FPB) is responsible for fire alarm, fire suppression, and life safety plan reviews. The FPB is responsible for life safety inspections prior to occupancy of commercial, industrial, and new multi-family residential structures. Fire inspectors provide business license, liquor license, coin-operated device and property safety inspections. The FPB monitors changes in standards and technology utilized in the construction industry relative to fire prevention and life safety. The FPB, along with the Community Development department, provides consulting to parties in pre-construction meetings to assist and guide to assure a consistent basis of requirements are met. The FPB personnel provide inspections/consultations to special assignments, such as the Taste of Lombard, to local schools, and to establishments hosting Special Events.

Beginning in FY 2012, Fire Prevention is also responsible for Public Education. Fire Prevention is therefore responsible for safety programs; including the use of Fire Suppression personnel to perform the education programs under the coordination of the Fire Marshal.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 210 - Fire Prevention					
71110	Regular Wages	\$86,941	\$85,700	\$87,410	\$87,410
71120	Part-Time Wages	\$96,513	\$131,230	\$131,850	\$131,850
71140	Overtime Wages	\$3,878	\$19,500	\$19,500	\$19,500
71410	Life Insurance	\$128	\$180	\$180	\$180
71420	Social Security	\$11,131	\$13,450	\$13,590	\$13,590
71430	Medicare	\$2,603	\$3,150	\$3,180	\$3,180
71440	Employer Pension Contribution-IMRF	\$18,341	\$16,660	\$17,000	\$12,450
73110	Operating Supplies	\$2,937	\$9,450	\$13,250	\$8,750
73120	Uniforms	\$1,660	\$2,800	\$2,800	\$2,800
73130	Books & Literature	\$561	\$800	\$800	\$800
73910	Technology Software	\$0	\$300	\$300	\$10
73920	Technology Equipment	\$0	\$100	\$100	\$10
75010	Training & Travel	\$225	\$4,050	\$4,050	\$4,050
75020	Dues & Subscriptions	\$1,726	\$3,490	\$0	\$3,490
75210	Printing & Binding	\$54	\$1,100	\$1,100	\$1,000
75350	Other Prof/Tech Services	\$0	\$4,400	\$4,400	\$4,000
75710	Computer Service Contracts	\$464	\$550	\$550	\$1,600
76010	Trfr to Fleet Services O&M	\$2,545	\$4,290	\$4,290	\$3,130
76011	Trfr to Fleet Services Reserve	\$7,212	\$10,890	\$10,890	\$10,870
Cost Center Total: 210 - Fire Prevention		\$236,919	\$312,090	\$315,240	\$308,670

101.230.215 Fire and Rescue Services

COST CENTER DESCRIPTION

Fire suppression and rescue constitute the major activities of the Fire Department. This unit is responsible for protecting and safeguarding the lives of the citizens of the community against the injurious effects of fire, explosives and other related natural and man-made hazards. Another area of responsibility directly relating to Fire and Rescue is the protection of the individual material wealth and economic well-being of residents and property owners against the destructive forces of fire or natural disasters.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 215 - Fire & Rescue Services					
71110	Regular Wages	\$4,030,427	\$4,081,010	\$4,057,680	\$4,185,880
71140	Overtime Wages	\$290,932	\$253,830	\$300,000	\$253,830
71210	PPO-Health Insurance	\$29,171	\$28,500	\$31,830	\$35,130
71220	PPO Plus-Health Insurance	\$318,159	\$328,600	\$343,960	\$360,060
71240	Blue Advantage-Health Insurance	\$193,634	\$198,400	\$187,190	\$186,640
71410	Life Insurance	\$5,011	\$6,980	\$6,940	\$6,980
71430	Medicare	\$60,328	\$59,000	\$58,650	\$60,510
73110	Operating Supplies	\$132,078	\$89,980	\$97,980	\$90,380
73120	Uniforms	\$41,125	\$55,480	\$55,480	\$55,480
73130	Books & Literature	\$0	\$100	\$100	\$100
73320	Chemicals	\$0	\$500	\$500	\$10
75010	Training & Travel	\$20	\$4,300	\$4,300	\$4,300
75020	Dues & Subscriptions	\$3,711	\$5,750	\$5,750	\$5,750
75330	Emergency Dispatch	\$148,552	\$61,900	\$61,900	\$63,620
75350	Other Prof/Tech Services	\$10,483	\$10,920	\$10,920	\$8,200
75740	Equipment Maintenance	\$3,743	\$11,300	\$11,300	\$17,400
76010	Trfr to Fleet Services O&M	\$145,203	\$196,320	\$196,320	\$165,790
76011	Trfr to Fleet Services Reserve	\$277,092	\$270,500	\$270,500	\$298,700
76020	Trfr to Technology Reserve	\$16,270	\$3,910	\$3,910	\$3,930
Cost Center Total: 215 - Fire & Rescue Services		\$5,705,940	\$5,667,280	\$5,705,210	\$5,802,690

101.230.220 Fire & Rescue Training

COST CENTER DESCRIPTION

The fire service is continually changing and, in order to keep up with today's technology and mandates, the training program must continually adapt to the changes and advances. Subjects that are addressed include computer technology, Company Officer Development (Fire Officer I & II), Fire Department Administration, Hazardous Materials, Fire Prevention, Loss Prevention, Safety, Strategy and Tactics, Technical Rescue and ensuring basic firefighting job proficiency requirements (JPR).

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 220 - Fire & Rescue Training					
71140	Overtime Wages	\$24,971	\$55,375	\$55,375	\$55,375
71520	Tuition Reimbursements	\$0	\$10	\$0	\$10
73110	Operating Supplies	\$11,349	\$9,100	\$9,100	\$9,100
73120	Uniforms	\$114	\$300	\$300	\$300
73130	Books & Literature	\$78	\$510	\$510	\$510
75010	Training & Travel	\$13,605	\$34,150	\$34,150	\$34,250
75020	Dues & Subscriptions	\$299	\$6,500	\$6,500	\$6,500
Cost Center Total: 220 - Fire & Rescue Training		\$50,417	\$105,945	\$105,935	\$106,045

101.230.225 Fire Investigation

COST CENTER DESCRIPTION

This cost center reflects the joint efforts of the Police and Fire Departments in investigating fire incidents. Accurate fire analysis by the Fire Investigation Unit will assist the Police and Fire Departments in making determinations as to whether or not a fire was accidental or intentional, and will assist in the apprehension of arsonists.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 225 - Fire Investigation					
71140	Overtime Wages	\$3,097	\$5,500	\$5,500	\$6,000
73110	Operating Supplies	\$1,325	\$1,960	\$1,960	\$1,500
73120	Uniforms	\$0	\$1,000	\$1,000	\$1,000
73130	Books & Literature	\$0	\$200	\$200	\$200
75010	Training & Travel	\$0	\$4,500	\$4,500	\$4,000
75020	Dues & Subscriptions	\$0	\$10	\$10	\$10
75350	Other Prof/Tech Services	\$0	\$570	\$570	\$570
Cost Center Total: 225 - Fire Investigation		\$4,422	\$13,740	\$13,740	\$13,280

101.230.230 Emergency Medical Services

COST CENTER DESCRIPTION

Emergency Medical Services (EMS) constitutes the major activity of the Fire Department. This portion of the department is responsible for delivery of emergency medical service to over 4,000 people annually. The Department operates two Advanced Life Support (ALS) Units, and as staffing permits, a third ALS ambulance. The engine and truck companies are equipped with advanced life support equipment if no ambulance is available. All new personnel must become Paramedics within their probationary period.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 230 - Emergency Medical Service					
71110	Regular Wages	\$2,466,294	\$2,427,970	\$2,412,170	\$2,489,100
71140	Overtime Wages	\$78,008	\$24,500	\$40,000	\$32,740
71210	PPO-Health Insurance	\$17,502	\$17,100	\$19,100	\$21,080
71220	PPO Plus-Health Insurance	\$190,892	\$197,160	\$206,380	\$216,040
71240	Blue Advantage-Health Insurance	\$116,180	\$119,040	\$112,310	\$111,980
71410	Life Insurance	\$3,003	\$4,190	\$4,160	\$4,190
71430	Medicare	\$36,195	\$35,380	\$35,160	\$36,280
73110	Operating Supplies	\$10,815	\$21,460	\$52,930	\$29,270
73130	Books & Literature	\$0	\$100	\$100	\$100
73320	Chemicals	\$2,198	\$3,500	\$3,500	\$2,500
73910	Technology Software	\$5,729	\$5,800	\$5,800	\$5,800
73920	Technology Equipment	\$0	\$610	\$610	\$610
75010	Training & Travel	\$623	\$6,150	\$6,000	\$6,150
75020	Dues & Subscriptions	\$82	\$100	\$100	\$100
75330	Emergency Dispatch	\$0	\$152,900	\$153,000	\$157,200
75350	Other Prof/Tech Services	\$2,206	\$2,730	\$2,730	\$2,900
75710	Computer Service Contracts	\$800	\$1,860	\$1,860	\$1,860
75740	Equipment Maintenance	\$4,632	\$3,000	\$3,000	\$3,000
76010	Trfr to Fleet Services O&M	\$74,243	\$68,450	\$68,450	\$71,130
76011	Trfr to Fleet Services Reserve	\$93,180	\$74,550	\$74,550	\$99,550
76020	Trfr to Technology Reserve	\$0	\$124,290	\$124,290	\$105,860
Cost Center Total: 230 - Emergency Medical Service		\$3,102,583	\$3,290,840	\$3,326,200	\$3,397,440

101.230.235 Emergency Preparedness

COST CENTER DESCRIPTION

This program reflects the Fire Department's responsibility for the Village's Emergency Preparedness function. Primary responsibilities associated with emergency procedures include planning for operating departments and coordination of local and outside resources in an emergency.

The Emergency Communications Center (ECC) that activates during significant events coordinates with incident command, all departments, other agencies, DuPage County Office of Homeland Security and Emergency Management and Lombard Emergency Operations Center (EOC). The ECC is a sophisticated/highly technological center that has the ability to communicate in several ways to maintain interoperability. All activities are National Incident Management System (NIMS) compliant.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 230 - Fire					
Cost Center: 235 - Emergency Preparedness					
71120	Part-Time Wages	\$18,720	\$29,640	\$29,640	\$29,640
71240	Blue Advantage-Health Insurance	\$12	\$0	\$0	\$0
71420	Social Security	\$1,161	\$1,840	\$1,840	\$1,840
71430	Medicare	\$275	\$430	\$430	\$430
73110	Operating Supplies	\$0	\$10	\$40	\$10
73130	Books & Literature	\$0	\$200	\$200	\$200
75010	Training & Travel	\$0	\$500	\$500	\$500
75020	Dues & Subscriptions	\$1,845	\$10	\$10	\$10
75210	Printing & Binding	\$0	\$250	\$250	\$250
75350	Other Prof/Tech Services	\$565	\$2,000	\$2,000	\$2,000
75620	Repairs & Improvements	\$1,439	\$10	\$10	\$10
75730	Equipment Service Contracts	\$6,095	\$7,610	\$7,610	\$7,920
Cost Center Total: 235 - Emergency Preparedness		\$30,112	\$42,500	\$42,530	\$42,810

240.230.112 Fire Department Village Events

COST CENTER DESCRIPTION:

This cost center is funded with Hotel/Motel Tax dollars, allowing Fire Department personnel to provide Fire Protection and Emergency Medical Quick Response standby service for special Village Events. Additionally, the department provides Fire Prevention and Safety Awareness at special events, such as at the Senior Fair and the Taste of Lombard.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 240 - Hotel/Motel Tax Fund					
Department: 230 - Fire					
Cost Center: 112 - Village Events					
71140	Overtime Wages	\$0	\$8,600	\$8,600	\$8,600
Cost Center Total: 112 - Village Events		\$0	\$8,600	\$8,600	\$8,600

265.230.240 Foreign Fire Insurance

COST CENTER DESCRIPTION

The Foreign Fire Insurance Program is funded by a state levied tax on fire insurance only sold by insurance companies headquartered outside of Illinois on property located within the municipal boundaries of Lombard. The revenue generated fluctuates from year to year as policy levels change and the insurers change. The Foreign Fire Insurance Tax Board oversees the budgeting and general administration of the fund.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 265 - Foreign Fire Insurance Fund					
Department: 230 - Fire					
Cost Center: 240 - Foreign Fire					
71540	Employee Recognition	\$2,775	\$7,000	\$7,000	\$7,000
73110	Operating Supplies	\$35,667	\$33,400	\$33,400	\$33,400
75010	Training & Travel	\$0	\$10,000	\$10,000	\$10,000
75020	Dues & Subscriptions	\$6,736	\$7,600	\$7,600	\$7,600
75510	Insurance Premiums	\$0	\$140	\$120	\$140
Cost Center Total: 240 - Foreign Fire		\$45,178	\$58,140	\$58,120	\$58,140

270.230.116 Risk Management

COST CENTER DESCRIPTION

This cost center reflects the cost for Fire Department’s general liability, workers’ compensation, and unemployment insurance coverage. The Village’s workers’ compensation insurance and general liability insurance is chosen with the assistance of a qualified broker and risk management consultant. The workers’ compensation claims are covered by the Village up to a certain dollar amount. Excess insurance coverage then covers any remaining amount above the stop-loss limit. General liability is covered in the same way and the overall stop-loss limit is an aggregate amount between workers compensation and general liability. A third party administrator aids the Village in administering general liability and workers compensation claims. The Village provides a risk program that identifies and provides training to key areas of risk in the work place.

Expenditure Detail by Cost Center					
			Amended	Year-End	Board
Account		Actual	Budget	Estimate	Approved
Number	Account Description	2020	2021	2021	2022
Fund: 270 - Liability Insurance Fund					
Department: 230 - Fire					
Cost Center: 116 - Risk Management					
75350	Other Prof/Tech Services	\$42,341	\$49,050	\$40,800	\$49,220
75510	Insurance Premiums	\$105,985	\$115,720	\$137,210	\$165,540
75530	Insurance Claims-General Liability	\$2,910	\$70	\$530	\$550
75540	Insurance Claims-Auto	\$0	\$150	\$150	\$150
75560	Insurance Claims-Workers Compensation	\$666,025	\$554,050	\$590,930	\$607,810
Cost Center Total: 116 - Risk Management		\$817,261	\$719,040	\$769,620	\$823,270