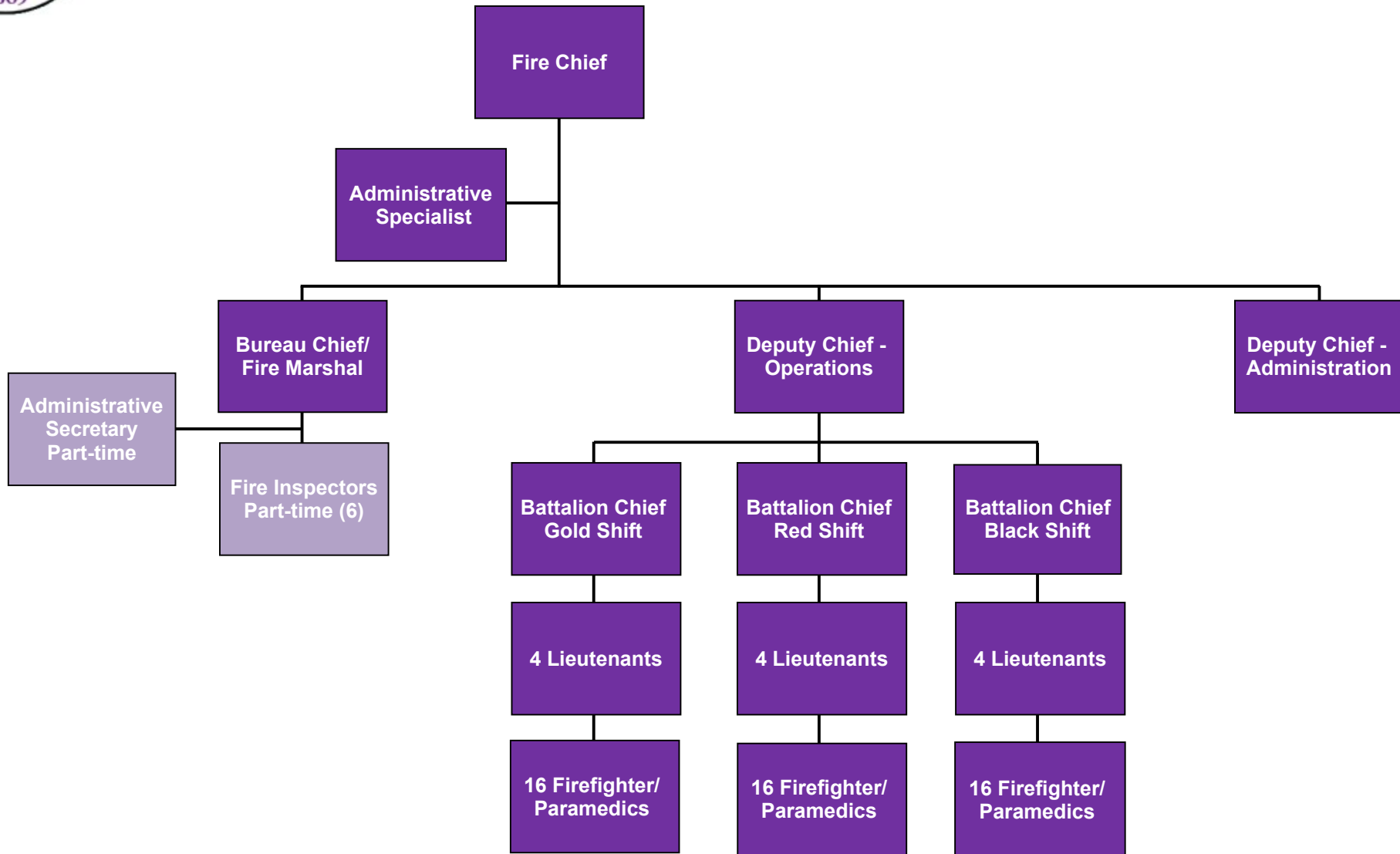




FIRE DEPARTMENT



■ Full time
■ Part time

Expenditure Detail by Department

Department: 230 - Fire

Account		Actual	Amended	Year-End	Board
Number	Account Description	2023	Budget 2024	Estimate 2024	Approved 2025
Fund: 101 - General Fund					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$7,088,530	\$7,868,870	\$7,938,170	\$7,957,080
71120	Part-Time Wages	\$204,405	\$189,360	\$138,720	\$188,360
71140	Overtime Wages	\$773,350	\$473,530	\$958,500	\$624,530
71210	PPO-Health Insurance	\$212,460	\$233,960	\$239,840	\$247,320
71220	PPO Plus-Health Insurance	\$553,926	\$640,220	\$680,570	\$659,290
71240	Blue Advantage-Health Insurance	\$300,843	\$334,580	\$310,910	\$303,680
71410	Life Insurance	\$5,716	\$12,240	\$12,220	\$12,240
71420	Social Security	\$21,059	\$21,610	\$18,670	\$21,660
71430	Medicare	\$114,369	\$116,830	\$117,090	\$118,110
71440	Employer Pension Contribution-IMRF	\$12,581	\$12,840	\$13,130	\$11,860
71520	Tuition Reimbursements	\$2,750	\$10	\$10	\$10
71540	Employee Recognition	\$1,977	\$1,500	\$1,500	\$1,500
<i>Account Classification Total: 10 - Personal Services</i>		\$9,291,966	\$9,905,550	\$10,429,330	\$10,145,640
<i>20 - Commodities</i>					
73110	Operating Supplies	\$198,691	\$198,520	\$299,880	\$205,360
73120	Uniforms	\$52,580	\$62,550	\$67,000	\$63,650
73130	Books & Literature	\$76	\$2,310	\$2,410	\$2,410
73320	Chemicals	\$3,976	\$4,700	\$5,700	\$5,700
73330	Janitorial Supplies	\$11,229	\$11,500	\$11,500	\$11,500
73910	Technology Software	\$5,850	\$9,610	\$12,510	\$8,010
73920	Technology Equipment	\$0	\$710	\$710	\$710
<i>Account Classification Total: 20 - Commodities</i>		\$272,401	\$289,900	\$399,710	\$297,340
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$63,288	\$72,150	\$70,350	\$77,600
75020	Dues & Subscriptions	\$16,208	\$28,260	\$35,810	\$28,110
75210	Printing & Binding	\$2,069	\$2,890	\$2,890	\$2,890
75330	Emergency Dispatch	\$247,212	\$276,090	\$293,300	\$310,760
75350	Other Prof/Tech Services	\$12,781	\$21,690	\$21,690	\$40,910
75610	Property/Building Maintenance	\$3,141	\$3,200	\$5,500	\$4,100
75620	Repairs & Improvements	\$54,488	\$32,200	\$45,000	\$36,200
75710	Computer Service Contracts	\$17,800	\$14,110	\$17,450	\$26,590
75730	Equipment Service Contracts	\$24,975	\$28,900	\$34,200	\$31,850
75740	Equipment Maintenance	\$14,257	\$23,650	\$25,680	\$31,450
75770	Misc Contractual Obligations	\$3,583	\$0	\$0	\$0
76010	Trfr to Fleet Services O&M	\$201,748	\$259,860	\$259,860	\$237,520
76011	Trfr to Fleet Services Reserve	\$624,500	\$1,134,150	\$1,134,150	\$854,320
76020	Trfr to Technology Reserve	\$109,790	\$109,790	\$109,790	\$122,990

Expenditure Detail by Department

Department: 230 - Fire

Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2023	2024	2024	2025
76052	Trfr to Firefighters' Pension	\$2,272,015	\$2,821,460	\$3,134,580	\$2,983,040
<i>Account Classification Total: 30 - Contractual Services</i>		\$3,667,853	\$4,828,400	\$5,190,250	\$4,788,330
Department Total: 230 - Fire		\$13,232,220	\$15,023,850	\$16,019,290	\$15,231,310

Fund: 240 - Hotel/Motel Tax Fund

10 - Personal Services

71140	Overtime Wages	\$2,467	\$8,600	\$8,600	\$8,600
<i>Account Classification Total: 10 - Personal Services</i>		\$2,467	\$8,600	\$8,600	\$8,600
Department Total: 230 - Fire		\$2,467	\$8,600	\$8,600	\$8,600

Fund: 265 - Foreign Fire Insurance Fund

10 - Personal Services

71540	Employee Recognition	\$6,468	\$7,000	\$7,000	\$7,000
<i>Account Classification Total: 10 - Personal Services</i>		\$6,468	\$7,000	\$7,000	\$7,000

20 - Commodities

73110	Operating Supplies	\$82,637	\$45,000	\$45,000	\$80,000
<i>Account Classification Total: 20 - Commodities</i>		\$82,637	\$45,000	\$45,000	\$80,000

30 - Contractual Services

75010	Training & Travel	\$4,943	\$10,000	\$10,000	\$10,000
75020	Dues & Subscriptions	\$7,639	\$7,900	\$7,900	\$8,310
75510	Insurance Premiums	\$351	\$390	\$370	\$400
<i>Account Classification Total: 30 - Contractual Services</i>		\$12,933	\$18,290	\$18,270	\$18,710
Department Total: 230 - Fire		\$102,038	\$70,290	\$70,270	\$105,710

Fund: 270 - Liability Insurance Fund

30 - Contractual Services

75350	Other Prof/Tech Services	\$32,083	\$29,900	\$30,250	\$28,920
75510	Insurance Premiums	\$184,615	\$206,210	\$194,650	\$207,200
75530	Insurance Claims-General Liability	\$0	\$390	\$340	\$350
75540	Insurance Claims-Auto	\$0	\$5,470	\$8,890	\$9,210
75550	Insurance Claims-Property	\$3,092	\$0	\$0	\$0
75560	Insurance Claims-Workers Compensation	\$819,185	\$795,050	\$811,820	\$838,880
76010	Trfr to Fleet Services O&M	\$4,979	\$0	\$0	\$0
<i>Account Classification Total: 30 - Contractual Services</i>		\$1,043,953	\$1,037,020	\$1,045,950	\$1,084,560
Department Total: 230 - Fire		\$1,043,953	\$1,037,020	\$1,045,950	\$1,084,560
Fire Dept Grand Total:		\$14,380,678	\$16,139,760	\$17,144,110	\$16,430,180

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 110 - Administration						
71110	Regular Wages	\$417,287	\$550,930	\$500,390	\$537,890	
71120	Part-Time Wages	\$18,222	\$0	\$0	\$0	
71210	PPO-Health Insurance	\$25,654	\$32,980	\$102,670	\$110,740	
71220	PPO Plus-Health Insurance	\$17,636	\$63,650	\$17,740	\$17,520	
71240	Blue Advantage-Health Insurance	\$44,484	\$49,410	\$17,730	\$9,500	
71410	Life Insurance	\$228	\$720	\$680	\$720	
71420	Social Security	\$3,851	\$3,660	\$3,540	\$3,450	
71430	Medicare	\$4,929	\$7,970	\$7,230	\$7,800	
71440	Employer Pension Contribution-IMRF	\$3,298	\$3,850	\$3,730	\$3,310	
71540	Employee Recognition	\$1,977	\$1,500	\$1,500	\$1,500	
73110	Operating Supplies	\$2,850	\$7,300	\$9,000	\$8,200	
73120	Uniforms	\$3,070	\$2,300	\$2,900	\$2,700	
73130	Books & Literature	-\$172	\$400	\$400	\$400	
75010	Training & Travel	\$3,646	\$13,900	\$13,900	\$13,900	
75020	Dues & Subscriptions	\$2,206	\$2,450	\$11,000	\$2,900	
75210	Printing & Binding	\$1,930	\$1,640	\$1,640	\$1,640	
75710	Computer Service Contracts	\$14,040	\$10,250	\$14,050	\$17,450	
75740	Equipment Maintenance	\$0	\$0	\$30	\$0	
75770	Misc Contractual Obligations	\$3,583	\$0	\$0	\$0	
76010	Trfr to Fleet Services O&M	\$3,366	\$2,930	\$2,930	\$4,060	
76011	Trfr to Fleet Services Reserve	\$9,720	\$11,290	\$11,290	\$10,320	
76052	Trfr to Firefighters' Pension	\$2,272,015	\$2,821,460	\$3,134,580	\$2,983,040	
Cost Center Total: 110 - Administration		\$2,853,820	\$3,588,590	\$3,856,930	\$3,737,040	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 113 - Buildings						
73110	Operating Supplies	\$4,246	\$14,000	\$24,000	\$13,500	
73330	Janitorial Supplies	\$11,229	\$11,500	\$11,500	\$11,500	
75350	Other Prof/Tech Services	\$420	\$0	\$0	\$0	
75610	Property/Building Maintenance	\$3,141	\$3,200	\$5,500	\$4,100	
75620	Repairs & Improvements	\$54,333	\$27,200	\$40,000	\$31,200	
75730	Equipment Service Contracts	\$18,073	\$19,700	\$25,000	\$22,650	
76010	Tfr to Fleet Services O&M	\$808	\$1,400	\$1,400	\$1,080	
Cost Center Total: 113 - Buildings		\$92,249	\$77,000	\$107,400	\$84,030	

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. 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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 210 - Fire Prevention						
71110	Regular Wages	\$100,836	\$100,170	\$105,240	\$105,240	
71120	Part-Time Wages	\$163,051	\$157,540	\$138,720	\$158,720	
71140	Overtime Wages	\$9,760	\$19,500	\$19,500	\$20,000	
71220	PPO Plus-Health Insurance	\$14,297	\$15,890	\$15,710	\$15,590	
71410	Life Insurance	\$88	\$180	\$180	\$180	
71420	Social Security	\$15,738	\$15,980	\$15,130	\$16,370	
71430	Medicare	\$3,681	\$3,740	\$3,540	\$3,830	
71440	Employer Pension Contribution-IMRF	\$9,283	\$8,990	\$9,400	\$8,550	
73110	Operating Supplies	\$7,061	\$9,960	\$9,960	\$9,960	
73120	Uniforms	\$1,796	\$3,100	\$3,800	\$3,350	
73130	Books & Literature	\$17	\$800	\$800	\$800	
73910	Technology Software	\$0	\$10	\$10	\$10	
73920	Technology Equipment	\$0	\$10	\$10	\$10	
75010	Training & Travel	\$483	\$4,050	\$4,050	\$4,050	
75020	Dues & Subscriptions	\$2,266	\$3,900	\$3,900	\$4,300	
75210	Printing & Binding	\$139	\$1,000	\$1,000	\$1,000	
75350	Other Prof/Tech Services	\$0	\$2,500	\$2,500	\$2,500	
75710	Computer Service Contracts	\$2,000	\$2,000	\$2,000	\$2,100	
76010	Trfr to Fleet Services O&M	\$7,095	\$7,840	\$7,840	\$8,380	
76011	Trfr to Fleet Services Reserve	\$13,120	\$21,120	\$21,120	\$21,130	
Cost Center Total: 210 - Fire Prevention		\$350,709	\$378,280	\$364,410	\$386,070	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 215 - Fire & Rescue Services						
71110	Regular Wages	\$4,044,140	\$4,524,580	\$4,596,840	\$4,585,210	
71140	Overtime Wages	\$704,705	\$350,000	\$850,000	\$500,000	
71210	PPO-Health Insurance	\$116,753	\$125,610	\$85,730	\$85,360	
71220	PPO Plus-Health Insurance	\$326,245	\$348,260	\$402,310	\$389,240	
71240	Blue Advantage-Health Insurance	\$160,225	\$178,230	\$183,240	\$183,860	
71410	Life Insurance	\$3,379	\$7,090	\$7,100	\$7,090	
71430	Medicare	\$65,879	\$65,420	\$66,470	\$66,300	
73110	Operating Supplies	\$153,631	\$120,540	\$194,000	\$103,470	
73120	Uniforms	\$46,620	\$55,850	\$59,000	\$0	
73130	Books & Literature	\$0	\$100	\$100	\$100	
73320	Chemicals	\$116	\$2,200	\$2,200	\$2,200	
75010	Training & Travel	\$1,875	\$4,300	\$3,500	\$2,800	
75020	Dues & Subscriptions	\$4,722	\$13,200	\$12,200	\$13,200	
75330	Emergency Dispatch	\$127,517	\$79,190	\$79,190	\$88,560	
75350	Other Prof/Tech Services	\$9,048	\$14,000	\$14,000	\$32,800	
75740	Equipment Maintenance	\$12,621	\$20,650	\$20,650	\$22,450	
76010	Trfr to Fleet Services O&M	\$130,469	\$163,310	\$163,310	\$151,220	
76011	Trfr to Fleet Services Reserve	\$479,560	\$828,990	\$828,990	\$641,030	
76020	Trfr to Technology Reserve	\$3,930	\$3,930	\$3,930	\$0	
Cost Center Total: 215 - Fire & Rescue Services		\$6,391,434	\$6,905,450	\$7,572,760	\$6,874,890	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 220 - Fire & Rescue Training						
71140	Overtime Wages	\$47,170	\$59,000	\$59,000	\$60,500	
71520	Tuition Reimbursements	\$2,750	\$10	\$10	\$10	
73110	Operating Supplies	\$4,612	\$9,700	\$9,700	\$13,900	
73120	Uniforms	\$0	\$300	\$300	\$750	
73130	Books & Literature	\$149	\$510	\$610	\$610	
75010	Training & Travel	\$47,127	\$36,250	\$36,250	\$40,600	
75020	Dues & Subscriptions	\$6,806	\$8,500	\$8,500	\$7,500	
Cost Center Total: 220 - Fire & Rescue Training		\$108,614	\$114,270	\$114,370	\$123,870	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 225 - Fire Investigation						
71140	Overtime Wages	\$3,553	\$7,000	\$5,000	\$6,000	
73110	Operating Supplies	\$484	\$1,500	\$1,500	\$1,500	
73120	Uniforms	\$1,094	\$1,000	\$1,000	\$1,000	
73130	Books & Literature	\$0	\$200	\$200	\$200	
75010	Training & Travel	\$307	\$4,000	\$3,000	\$3,000	
75020	Dues & Subscriptions	\$208	\$100	\$100	\$100	
75350	Other Prof/Tech Services	\$0	\$510	\$510	\$510	
Cost Center Total: 225 - Fire Investigation		\$5,645	\$14,310	\$11,310	\$12,310	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 230 - Emergency Medical Service						
71110	Regular Wages	\$2,524,944	\$2,693,190	\$2,735,700	\$2,728,740	
71140	Overtime Wages	\$8,162	\$38,030	\$25,000	\$38,030	
71210	PPO-Health Insurance	\$70,053	\$75,370	\$51,440	\$51,220	
71220	PPO Plus-Health Insurance	\$195,748	\$212,420	\$244,810	\$236,940	
71240	Blue Advantage-Health Insurance	\$96,134	\$106,940	\$109,940	\$110,320	
71410	Life Insurance	\$2,022	\$4,250	\$4,260	\$4,250	
71430	Medicare	\$39,526	\$39,240	\$39,850	\$39,750	
73110	Operating Supplies	\$25,807	\$35,510	\$51,710	\$54,820	
73120	Uniforms	\$0	\$0	\$0	\$55,850	
73130	Books & Literature	\$82	\$100	\$100	\$100	
73320	Chemicals	\$3,860	\$2,500	\$3,500	\$3,500	
73910	Technology Software	\$5,850	\$9,600	\$12,500	\$8,000	
73920	Technology Equipment	\$0	\$700	\$700	\$700	
75010	Training & Travel	\$7,670	\$9,150	\$9,150	\$12,750	
75020	Dues & Subscriptions	\$0	\$100	\$100	\$100	
75330	Emergency Dispatch	\$119,695	\$196,900	\$214,110	\$222,200	
75350	Other Prof/Tech Services	\$2,731	\$2,680	\$2,680	\$3,100	
75710	Computer Service Contracts	\$1,760	\$1,860	\$1,400	\$7,040	
75740	Equipment Maintenance	\$1,635	\$3,000	\$5,000	\$9,000	
76010	Trfr to Fleet Services O&M	\$60,011	\$84,380	\$84,380	\$72,780	
76011	Trfr to Fleet Services Reserve	\$122,100	\$272,750	\$272,750	\$181,840	
76020	Trfr to Technology Reserve	\$105,860	\$105,860	\$105,860	\$122,990	
Cost Center Total: 230 - Emergency Medical Service		\$3,393,650	\$3,894,530	\$3,974,940	\$3,964,020	

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	2023	2024	2024	2025	
Fund: 101 - General Fund						
Department: 230 - Fire						
Cost Center: 235 - Emergency Preparedness						
71110	Regular Wages	\$1,323	\$0	\$0	\$0	
71120	Part-Time Wages	\$23,133	\$31,820	\$0	\$29,640	
71420	Social Security	\$1,470	\$1,970	\$0	\$1,840	
71430	Medicare	\$355	\$460	\$0	\$430	
73110	Operating Supplies	\$0	\$10	\$10	\$10	
73130	Books & Literature	\$0	\$200	\$200	\$200	
75010	Training & Travel	\$2,180	\$500	\$500	\$500	
75020	Dues & Subscriptions	\$0	\$10	\$10	\$10	
75210	Printing & Binding	\$0	\$250	\$250	\$250	
75350	Other Prof/Tech Services	\$582	\$2,000	\$2,000	\$2,000	
75620	Repairs & Improvements	\$155	\$5,000	\$5,000	\$5,000	
75730	Equipment Service Contracts	\$6,901	\$9,200	\$9,200	\$9,200	
Cost Center Total: 235 - Emergency Preparedness		\$36,099	\$51,420	\$17,170	\$49,080	

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	2023	2024	2024	2025	
Fund: 240 - Hotel/Motel Tax Fund						
Department: 230 - Fire						
Cost Center: 112 - Village Events						
71140	Overtime Wages	\$2,467	\$8,600	\$8,600	\$8,600	
Cost Center Total: 112 - Village Events		\$2,467	\$8,600	\$8,600	\$8,600	
Department Total: 230 - Fire		\$2,467	\$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	2023	2024	2024	2025	
Fund: 265 - Foreign Fire Insurance Fund						
Department: 230 - Fire						
Cost Center: 240 - Foreign Fire						
71540	Employee Recognition	\$6,468	\$7,000	\$7,000	\$7,000	
73110	Operating Supplies	\$82,637	\$45,000	\$45,000	\$80,000	
75010	Training & Travel	\$4,943	\$10,000	\$10,000	\$10,000	
75020	Dues & Subscriptions	\$7,639	\$7,900	\$7,900	\$8,310	
75510	Insurance Premiums	\$351	\$390	\$370	\$400	
Cost Center Total: 240 - Foreign Fire		\$102,038	\$70,290	\$70,270	\$105,710	

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					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2023	2024	2024	2025
Fund: 270 - Liability Insurance Fund					
Department: 230 - Fire					
Cost Center: 116 - Risk Management					
75350	Other Prof/Tech Services	\$32,083	\$29,900	\$30,250	\$28,920
75510	Insurance Premiums	\$184,615	\$206,210	\$194,650	\$207,200
75530	Insurance Claims-General Liability	\$0	\$390	\$340	\$350
75540	Insurance Claims-Auto	\$0	\$5,470	\$8,890	\$9,210
75550	Insurance Claims-Property	\$3,092	\$0	\$0	\$0
75560	Insurance Claims-Workers Compensation	\$819,185	\$795,050	\$811,820	\$838,880
76010	Trifr to Fleet Services O&M	\$4,979	\$0	\$0	\$0
Cost Center Total: 116 - Risk Management		\$1,043,953	\$1,037,020	\$1,045,950	\$1,084,560