

DEPARTMENTCENTRAL EQUIPMENT
FUND 75**Program Description**

This fund is responsible for the purchase, repair and maintenance of Village-owned vehicles. Revenues for Fund 75 are generated through internally charging the various village departments for use of the vehicles and equipment. The amount charged to each department is based on the number of hours worked in each department, multiplied by a factor associated with the types of vehicles used by that department. The amounts charged to each departments was increased for the 2023 budget. This represents the first increase in at least 3 years.

2022 Accomplishments

- Purchased a ballfield groomer for the Parks and Recreation Department.
- Received delivery of the Chevy 3500 utility truck and placed it into operation once the utility box was installed.
- Performed in-house maintenance on the Police Department squads and staff vehicles.
- Purchased the Mecalac 11MWR. This piece of equipment has proved to be very valuable and useful for many different tasks. We have used it for asphalt paving, chipping, loading dumpsters, utilize it as a crane, perform ditching, and the forestry head has allowed us to remove nuisance woody vegetation so we are able to utilize for stormwater maintenance activities.

2023 Objectives

- Purchase the JetVac from the Village of Jackson to replace the current one.
- Purchase a blower attachment for the Parks and Recreation Department that will be utilized for leaf management along with asphalt patching and shouldering.
- Continue debt payments on 2018 International Plow Truck, John Deere loader, and 2018 Elgin Street Sweeper.
- We have committed to a plow truck purchase for 2024 but we will need to see if the supply chain issues change this plan. The actual delivery of a new plow truck may not happen until late 2024 or sometime in 2025.
- As discussed, we revised the capital equipment plan to accommodate the Mecalac purchase. The result is that the DPW/Utility vehicle purchase was eliminated for 2023, 2024, and 2026, and the skidsteer replacement was eliminated for 2025.

Staffing

This fund does not have any actual staff authorizations but does support wages and salary for a portion of the Public Works staff. Under the account "Department Head Salary", this fund provides 10% of the Parks, Public Works & Forestry Superintendent's salary. The account "Full Time Wages" pays 10% of the wages for three Public Works operators.

| FUND 75 CENTRAL EQUIPMENT CALCULATION OF RENT REVENUES | | | |
|---|-------------------|----------------|------------------|
| Account | Description | Usage Ratio | Annual Rent |
| 47411 | General Govt | 3.00% | \$15,046 |
| 47412 | Public Works | 16.00% | \$85,244 |
| 47413 | Stormwater | 17.25% | \$92,673 |
| 47414 | Recycling | 3.00% | \$15,046 |
| 47415 | Central Services | 4.00% | \$20,057 |
| 47416 | Parks & Rec | 5.00% | \$25,073 |
| 47417 | Electric Utility | 17.25% | \$92,673 |
| 47418 | Water Utility | 17.25% | \$92,973 |
| 47419 | Sewer Utility | 17.25% | \$92,673 |
| | TOTAL RENT | 100.00% | \$531,158 |

Account Detail

53200-310 Central Services Expense – This is the amount paid to the other interdepartmental fund, Central Services (Fund 76) for administrative and support expenses.

53200-355 Transportation Pool Costs – This tracks the costs related to training and for the testing required for employees holding Commercial Driver Licenses (CDL's).

53200-530 Central Services – Building – This is the amount paid to the Central Services fund for use of municipally owned buildings and facilities.

53200-559 Depreciation Expense – The annual depreciation cost is based on the Fixed Asset table included in the discussion of this fund.

**PROPOSED 2023 BUDGET
CENTRAL EQUIPMENT FUND 75 - REVENUES**

| | | 2021 ACTUAL | 2022 ACTUAL | PROJECTED | 2022 | 2023 | |
|-------------------|------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------|
| | | 12/31/2021 | 7/31/2022 | YEAR-END | AMENDED | PROPOSED | % CHANGE |
| | | | | | BUDGET | BUDGET | |
| 750-47411-000-000 | GEN GOVT EQUIPMENT RENT | 10,848.00 | 9,134.25 | 12,179.00 | 12,179.00 | 15,046 | 23.54% |
| 750-47412-000-000 | PUBLIC WORKS EQUIPMENT RENT | 61,456.00 | 51,749.25 | 68,999.00 | 68,999.00 | 85,244 | 23.54% |
| 750-47413-000-000 | RENT STORM SEWERS | 66,812.00 | 56,259.00 | 75,012.00 | 75,012.00 | 92,673 | 23.54% |
| 750-47414-000-000 | RENT RECYCLING | 10,848.00 | 913,425.00 | 12,179.00 | 12,179.00 | 15,046 | 23.54% |
| 750-47415-000-000 | RENT CENTRAL SERVICES | 14,460.00 | 12,176.25 | 16,235.00 | 16,235.00 | 20,057 | 23.54% |
| 750-47416-000-000 | RENT PARKS | 18,076.00 | 15,221.25 | 20,295.00 | 20,295.00 | 25,073 | 23.54% |
| 750-47417-000-000 | RENT ELECTRIC | 66,812.00 | 56,259.00 | 75,012.00 | 75,012.00 | 92,673 | 23.54% |
| 750-47418-000-000 | RENT WATER | 66,812.00 | 56,259.00 | 75,012.00 | 75,012.00 | 92,673 | 23.54% |
| 750-47419-000-000 | RENT SEWER | 66,812.00 | 56,259.00 | 75,012.00 | 75,012.00 | 92,673 | 23.54% |
| 750-48110-000-000 | CENTRAL EQUIP INTEREST INCOM | (155.76) | 1.62 | 2.78 | - | - | 0.00% |
| 750-48310-000-000 | SALE OF FIXED ASSETS | 14,695.00 | - | - | 5,000.00 | - | -100.00% |
| 750-48325-000-000 | OTHER OPERATING INCOME | 4,701.22 | 391.76 | 671.59 | - | - | 0.00% |
| 750-49230-000-000 | TRANSFER FROM RESERVES | - | - | - | - | 4,069.00 | 0.00% |
| | TOTAL FUND REVENUE | 402,176.46 | 1,227,135.38 | 430,609.37 | 434,935.00 | 535,227.00 | 23.06% |

**PROPOSED 2023 BUDGET
CENTRAL EQUIPMENT FUND 75 - EXPENDITURES**

| | | 2021 ACTUAL | 2022 ACTUAL | PROJECTED | 2022 | 2023 | |
|-------------------|--------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------|
| | | 12/31/2021 | 7/31/2022 | YEAR-END | AMENDED | PROPOSED | % CHANGE |
| | | | | | BUDGET | BUDGET | |
| 750-53200-102-000 | FULL TIME WAGES | 16,155.15 | 12,609.28 | 25,218.56 | 37,543.48 | 25,219.00 | -32.83% |
| 750-53200-130-000 | SOCIAL SECURITY TAX | 1,163.35 | 1,012.65 | 2,025.30 | 2,840.73 | 2,025.00 | -28.72% |
| 750-53200-132-000 | RETIREMENT | 1,125.69 | 888.16 | 1,776.32 | 2,450.61 | 1,776.00 | -27.53% |
| 750-53200-133-000 | INS & BENEFITS | 5,540.14 | 2,438.92 | 4,181.01 | 8,103.00 | 4,432.00 | -45.30% |
| 750-53200-310-000 | CENTRAL SERVICES EXPENSE | 14,769.09 | 11,976.00 | 15,968.00 | 15,968.00 | 18,518.00 | 15.97% |
| 750-53200-351-000 | FUEL | 29,438.86 | 22,991.55 | 39,414.09 | 29,000.00 | 40,000.00 | 37.93% |
| 750-53200-352-000 | OUTSIDE REPAIRS | 18,418.53 | 15,902.23 | 45,897.88 | 25,000.00 | 40,000.00 | 60.00% |
| 750-53200-353-000 | PARTS/SUPPLIES/SMALL TOOLS | 55,052.99 | 48,856.73 | 51,805.41 | 50,000.00 | 65,000.00 | 30.00% |
| 750-53200-354-000 | OIL & GREASE | 1,035.49 | 2,395.38 | 4,106.37 | 5,000.00 | 5,000.00 | 0.00% |
| 750-53200-355-000 | TRANSPORTATION POOL COSTS | 580.00 | - | - | 600.00 | 600.00 | 0.00% |
| 750-53200-510-000 | INSURANCE | 39,569.29 | - | 31,179.19 | 34,838.00 | 38,322.00 | 10.00% |
| 750-53200-530-000 | CENTRAL SERVICES - BUILDING | 68,800.00 | 52,319.04 | 68,872.00 | 68,872.00 | 79,871.00 | 15.97% |
| 750-53200-559-000 | DEPR EXPENSE | 145,366.00 | 180,705.00 | 180,705.00 | 174,465.00 | 184,607.00 | 5.81% |
| 750-58200-000-000 | INTEREST & FISCAL CHARGES | 25,381.00 | 9,914.59 | 9,914.59 | 8,514.00 | 29,857.00 | 250.68% |
| | TOTAL FUND EXPENDITURES | 422,395.58 | 362,009.53 | 481,063.72 | 463,194.82 | 535,227.00 | 15.55% |
| | NET REVENUE OVER EXPENDITURES | (20,219.12) | 865,125.85 | (50,454.35) | (28,259.82) | (0.00) | |