

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, April 10th 2023
TIME: 2:00PM - In Person
LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 PUBLIC COMMENT
- 4 APPROVAL OF LAST MEETING MINUTES
 - March 13th 2023 - Regular Session
 - March 13th 2023 - Closed Session
- 5 TREASURER'S REPORT
 - A: Request and Approval to pay the Bills
 - B: Year to Date Financial Summary & Fund Balance
- 6 ATTORNEY'S REPORT
- 7 CHIEF'S REPORT
- 8 TRUSTEE'S REPORT / COMMENTS
- 9 NEW BUSINESS
 - A: Executive Session Minutes Review
 - B: Executive Session Recordings
 - C: Letter of Agreement between the District and Local 4682
 - D: Resolution FY2022-004 Disposing of Property Resolution (Old Treadmills)
 - E: Mechanic IGA with Village of West Dundee
 - F: Part Time Benefit Outline
 - G: Deputy Chief Contract Renewal Approval
 - H: Chief Contract Renewal Approval
 - I: Working Budget
- 10 OLD BUSINESS
 - A: Kane County Sheriff Medic Program IGA
- 11 EXECUTIVE SESSION
 - Personnel Issues - (5 ILCS 120/2 (c) (1))
 - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 13th DAY OF MARCH, 2023
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 2:00 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and Bill Carbone. Chief Thomas, Deputy Chief Reedy, and Attorney Bernie Weiler were also present.

Trustee Anderson opened the floor for questions from the public. There were no comments or questions for the Board.

A motion was made by Trustee Gilbert to approve the minutes of the Regular Meeting held February 13, 2023 as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the February bills, including check number 37757 through 37782 for a total of \$50,488.34, payroll liability for the month of February in the amount of \$116,206.31, and electronic payments of \$2,189.44 for a total liability in the month of February of \$168,884.09. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the February Year-To-Date Treasurer's report as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Carbone voting yes, and Trustee Gilbert voting yes.

Chief Thomas reported that the remaining fire signs have been ordered.

Chief Thomas discussed the generator failure and equipment failure that occurred at QuadCom during the recent ice storm. QuadCom was able to handle 274 calls during that period of time.

Discussion was conducted regarding some of the bills being introduced in Illinois. There is one bill that would freeze the PTELL, and another bill would limit what an organization can save up for, above their budget.

Discussion was conducted regarding District personnel attending FDIC and going to the exhibit hall. A motion was made by Trustee Anderson to approve an expenditure, not to exceed \$350, for the purchase of exhibit hall passes for Trustees or employees that would like to go to see the displays at the FDIC exhibit hall. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to enter Closed Session at 2:23 p.m. for the purpose of discussing Personnel Issues per 5 ILCS 120/2 (c) (1) as part of the Open Meetings Act. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Attorney Weiler arrived at 3:08 p.m., during Closed Session.

A motion was made by Trustee Gilbert to leave Closed Session at 3:34 p.m. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Attorney Weiler indicated he had had some correspondence with Commander Wolf in regards to the proposed Kane County Sheriff Medic Program IGA. Some revisions were made to the IGA. A motion was made by Trustee Carbone to table action on the IGA until the April Regular Board Meeting. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Regular Meeting of the Board of Trustees at 3:44 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 10th day of April, 2023, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 13th DAY OF MARCH, 2023
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township: None
Rutland Township: None
Sleepy Hollow: None
Gilberts: None
Other: None

Department:

On Duty: Lt. Rossi
FF Faustrum
FF Witt
Off Duty: None

Rutland-Dundee Fire District
Bill List
March 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Mar 23				
	03/31/2023	37783	Air One Equipment, Inc.	-895.00
	03/31/2023	37784	Blue Cross & Blue Shield of IL	-8,736.66
	03/31/2023	37785	Business Card	-1,425.40
	03/31/2023	37786	CDS Office Technologies	-75.37
	03/31/2023	37787	Comcast Cable	-55.90
	03/31/2023	37788	ComEd - Gilberts Station	-615.37
	03/31/2023	37789	ComEd - Sleepy Hollow Station	-398.09
	03/31/2023	37790	ExxonMobil Fleet/GECC	-1,686.09
	03/31/2023	37791	Hawk's Auto Parts	-27.11
	03/31/2023	37792	Imprintable Memories	-1,640.86
	03/31/2023	37793	Medline Industries, Inc.	-724.44
	03/31/2023	37794	Menards	-562.83
	03/31/2023	37795	Mickey, Wilson, Weiler, Renzi, Lenert	-704.00
	03/31/2023	37796	Nicor Gas - Gilberts Station	-643.01
	03/31/2023	37797	Nicor Gas - Sleepy Hollow	-443.30
	03/31/2023	37798	Palatine Rural FPD	-2,349.96
	03/31/2023	37799	QuadCom 9-1-1	-6,588.86
	03/31/2023	37800	Royal Refrigeration	-801.31
	03/31/2023	37801	Selective Insurance Company of America	-2,061.00
	03/31/2023	37802	TargetSolutions, LLC	-4,034.14
	03/31/2023	37803	Today's Uniforms	-1,206.60
	03/31/2023	37804	Verizon Wireless	-246.50
	03/31/2023	37805	Village of Carpentersville	-41.00
	03/31/2023	37806	Village of West Dundee	-195.91
	03/31/2023	37807	Zoll Medical Corporation	-275.85
Mar 23				<u>-36,434.56</u>
	03/01/2023		Payroll 2023-05	-57,651.77
	03/15/2023		Payroll 2023-06	-60,306.59
	03/29/2023		Payroll 2023-07	-57,595.29
			Payroll Total	<u>-175,553.65</u>
			Electronic Payments - Child Support, AFLAC, 457	-3,505.04
			Electronic Payment for Payable Check printing	-418.77
			Total Liability for month of March	<u>-215,912.02</u>

Approved: _____

11:37 AM

04/05/23

Rutland-Dundee Fire District
Check Detail
 March 2023

Num	Date	Name	Account	Paid Amount
37783	03/31/2023	Air One Equipment, Inc.	Cornerstone - General Checking	
191686	03/31/2023		503 Equipment Maintenance	-358.00
			503 Equipment Maintenance	-537.00
TOTAL				-895.00
37784	03/31/2023	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	03/31/2023		112 Group Health Insurance	-3,494.66
			112 Group Health Insurance	-5,242.00
TOTAL				-8,736.66
37785	03/31/2023	Business Card	Cornerstone - General Checking	
	03/31/2023		302 Station Supplies	-96.10
			302 Station Supplies	-144.14
			301 Bldg. Maintenance	-82.83
			301 Bldg. Maintenance	-124.25
			210 Meetings & Conferences	-41.30
			210 Meetings & Conferences	-61.95
			202 Office Supplies	-53.16
			202 Office Supplies	-79.73
			604 Training & Education	-296.78
			604 Training & Education	-445.16
TOTAL				-1,425.40
37786	03/31/2023	CDS Office Technologies	Cornerstone - General Checking	
INV1...	03/31/2023		203 Office Equipment	-30.15
			203 Office Equipment	-45.22
TOTAL				-75.37
37787	03/31/2023	Comcast Cable	Cornerstone - General Checking	
	03/31/2023		404 Cable TV	-22.36
			404 Cable TV	-33.54
TOTAL				-55.90
37788	03/31/2023	ComEd - Gilberts Station	Cornerstone - General Checking	
	03/31/2023		401 Electricity	-246.15
			401 Electricity	-369.22
TOTAL				-615.37
37789	03/31/2023	ComEd - Sleepy Hollow Station	Cornerstone - General Checking	
	03/31/2023		401 Electricity	-159.24
			401 Electricity	-238.85
TOTAL				-398.09
37790	03/31/2023	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
8785...	03/31/2023		502 Gas & Oil	-674.44
			502 Gas & Oil	-1,011.65

11:37 AM

04/05/23

Rutland-Dundee Fire District
Check Detail
 March 2023

Num	Date	Name	Account	Paid Amount
TOTAL				-1,686.09
37791	03/31/2023	Hawk's Auto Parts	Cornerstone - General Checking	
316600	03/31/2023		501 Vehicle Maint & Repairs	-10.84
			501 Vehicle Maint & Repairs	-16.27
TOTAL				-27.11
37792	03/31/2023	Imprintable Memorles	Cornerstone - General Checking	
1725	03/31/2023		604 Training & Education	-656.34
			604 Training & Education	-984.52
TOTAL				-1,640.86
37793	03/31/2023	Medline Industries, Inc.	Cornerstone - General Checking	
2256...	03/31/2023		504 EMS Supplies/Repairs	-16.22
			504 EMS Supplies/Repairs	-24.33
2256...	03/31/2023		504 EMS Supplies/Repairs	-190.48
			504 EMS Supplies/Repairs	-285.72
2256...	03/31/2023		504 EMS Supplies/Repairs	-67.72
			504 EMS Supplies/Repairs	-101.57
2257...	03/31/2023		504 EMS Supplies/Repairs	-15.36
			504 EMS Supplies/Repairs	-23.04
TOTAL				-724.44
37794	03/31/2023	Menards	Cornerstone - General Checking	
3938	03/31/2023		302 Station Supplies	-16.78
			302 Station Supplies	-25.17
3677	03/31/2023		301 Bldg. Maintenance	-13.58
			301 Bldg. Maintenance	-20.36
3305	03/31/2023		301 Bldg. Maintenance	-5.60
			301 Bldg. Maintenance	-8.39
3457	03/31/2023		301 Bldg. Maintenance	-9.59
			301 Bldg. Maintenance	-14.38
3298	03/31/2023		301 Bldg. Maintenance	-179.59
			301 Bldg. Maintenance	-269.39
TOTAL				-562.83
37795	03/31/2023	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
5310	03/31/2023		205 Legal Services	-281.60
			205 Legal Services	-422.40
TOTAL				-704.00
37796	03/31/2023	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	03/31/2023		402 Natural Gas	-257.20
			402 Natural Gas	-385.81
TOTAL				-643.01
37797	03/31/2023	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	03/31/2023		402 Natural Gas	-177.32
			402 Natural Gas	-265.98

11:37 AM
04/05/23

Rutland-Dundee Fire District
Check Detail
March 2023

Num	Date	Name	Account	Paid Amount
TOTAL				-443.30
37798	03/31/2023	Palatine Rural FPD	Cornerstone - General Checking	
	03/31/2023		111 Contract Services	-939.98
			111 Contract Services	-1,409.98
TOTAL				-2,349.96
37799	03/31/2023	QuadCom 9-1-1	Cornerstone - General Checking	
23-R...	03/31/2023		602 Communications	-2,635.54
			602 Communications	-3,953.32
TOTAL				-6,588.86
37800	03/31/2023	Royal Refrigeration	Cornerstone - General Checking	
83498	03/31/2023		301 Bldg. Maintenance	-320.52
			301 Bldg. Maintenance	-480.79
TOTAL				-801.31
37801	03/31/2023	Selective Insurance Company of America	Cornerstone - General Checking	
	03/31/2023		9201 Liability Insurance	-2,061.00
TOTAL				-2,061.00
37802	03/31/2023	TargetSolutions, LLC	Cornerstone - General Checking	
INV6...	03/31/2023		604 Training & Education	-1,613.66
			604 Training & Education	-2,420.48
TOTAL				-4,034.14
37803	03/31/2023	Today's Uniforms	Cornerstone - General Checking	
234289	03/31/2023		605 Uniforms	-6.38
			605 Uniforms	-9.57
234653	03/31/2023		605 Uniforms	-24.78
			605 Uniforms	-37.17
234904	03/31/2023		605 Uniforms	-10.38
			605 Uniforms	-15.57
229671	03/31/2023		605 Uniforms	-19.98
			605 Uniforms	-29.97
231037	03/31/2023		605 Uniforms	-24.78
			605 Uniforms	-37.17
231524	03/31/2023		605 Uniforms	-27.98
			605 Uniforms	-41.97
233633	03/31/2023		605 Uniforms	-19.98
			605 Uniforms	-29.97
233639	03/31/2023		605 Uniforms	-342.00
			605 Uniforms	-513.00
234700	03/31/2023		605 Uniforms	-6.38
			605 Uniforms	-9.57
TOTAL				-1,206.60
37804	03/31/2023	Verizon Wireless	Cornerstone - General Checking	
9930...	03/31/2023		403 Telephone	-98.60

11:37 AM

04/05/23

Rutland-Dundee Fire District
Check Detail
March 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			403 Telephone	-147.90
TOTAL				-246.50
37805	03/31/2023	Village of Carpentersville	Cornerstone - General Checking	
2305	03/31/2023		111 Contract Services	-16.40
			111 Contract Services	-24.60
TOTAL				-41.00
37806	03/31/2023	Village of West Dundee	Cornerstone - General Checking	
2333	03/31/2023		405 Internet Service	-78.36
			405 Internet Service	-117.55
TOTAL				-195.91
37807	03/31/2023	Zoll Medical Corporation	Cornerstone - General Checking	
3676...	03/31/2023		504 EMS Supplies/Repairs	-110.34
			504 EMS Supplies/Repairs	-165.51
TOTAL				-275.85

Rutland-Dundee Fire District
Balance Sheet
As of March 31, 2023

Mar 31, 23

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-34,594.29
Cornerstone - Money Market	3,151,414.63
Cornerstone - Payroll	2,425.12
Cornerstone - Petty Cash	<u>2,508.38</u>
Total Checking/Savings	3,121,753.84

Cash Balances, May 1, 2022

Cornerstone - General Checking	(94,094.16)
Cornerstone - Money Market	2,551,879.79
Cornerstone - Payroll	2,620.43
Cornerstone - Petty Cash	<u>2,507.47</u>
	2,462,913.53

Cash Balances, March 31, 2023

Cornerstone - General Checking	(34,594.29)
Cornerstone - Money Market	3,151,414.63
Cornerstone - Payroll	2,425.12
Cornerstone - Petty Cash	<u>2,508.38</u>
	3,121,753.84

2022 Fiscal Year Net Income **658,840.31**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May 2022 through March 2023

	TOTAL			
	Mar 23	May '22 - Mar 23	Budget	% of Budget
Income				
Ambulance Billing	34,834.87	249,645.16	190,000.00	131.39%
CPR	0.00	315.00	200.00	157.5%
Expense Reimb. & Refunds	0.00	30,254.50	13,000.00	232.73%
Foreign Fire - IL Municipal Lea	0.00	36,241.22	36,000.00	100.67%
Grant Income	0.00	43,636.00	47,350.00	92.16%
Interest	4,820.46	26,552.80	10,000.00	265.53%
Kane County Property Taxes	0.00	2,764,500.99	2,768,574.28	99.85%
State of IL - PPRT	4,638.56	55,297.47	15,500.00	356.76%
Total Income	44,293.89	3,206,443.14	3,080,624.28	104.08%
Expense				
100 Wages	180,909.49	1,579,413.95	1,880,830.00	83.97%
200 Admin/Office	1,933.97	37,778.23	78,030.00	48.42%
300 Building Maintenance	1,811.46	26,836.39	31,350.00	85.6%
400 Utilities	2,598.08	33,423.22	53,100.00	62.94%
500 Vehicle Maintenance	3,608.49	78,734.81	102,750.00	76.63%
600 Operations	14,212.40	173,669.85	249,012.00	69.74%
700 Capital Improvements	0.00	33,699.89	47,870.00	70.4%
800 Major Replacement	0.00	0.00	60,000.00	0.0%
9000 Audit Fund	0.00	7,450.00	12,000.00	62.08%
9100 FICA	6,602.25	53,954.04	68,500.00	78.77%
9200 Insurance Fund	2,061.00	127,663.00	195,000.00	65.47%
9300 Pension Fund	0.00	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	36,241.22	36,000.00	100.67%
Total Expense	213,737.14	2,547,602.83	3,173,707.00	80.27%
Net Income	-169,443.25	658,840.31	-93,082.72	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2022 through March 2023

	TOTAL			
	Mar 23	May '22 - Mar 23	Budget	% of Budget
Income				
Ambulance Billing	34,834.87	249,645.16	190,000.00	131.39%
CPR	0.00	315.00	200.00	157.5%
Expense Reimb. & Refunds	0.00	30,254.50	13,000.00	232.73%
Foreign Fire - IL Municipal Lea	0.00	36,241.22	36,000.00	100.67%
Grant Income	0.00	43,636.00	47,350.00	92.16%
Interest	4,820.46	26,552.80	10,000.00	265.53%
Kane County Property Taxes				
Ambulance Fund	0.00	1,321,080.29	1,323,152.43	99.84%
Audit Fund	0.00	8,987.39	9,001.62	99.84%
Corporate Fund	0.00	880,770.90	882,153.40	99.84%
Liability Ins. Fund	0.00	144,785.22	144,999.21	99.85%
Pension Fund	0.00	344,752.63	345,260.21	99.85%
Pension Fund PA 93-0689	0.00	13,985.60	14,005.00	99.86%
Social Security Fund	0.00	49,929.65	50,002.41	99.85%
Kane County Property Taxes - Other	0.00	209.31		
Total Kane County Property Taxes	0.00	2,764,500.99	2,768,574.28	99.85%
State of IL - PPRT	4,638.56	55,297.47	15,500.00	356.76%
Total Income	44,293.89	3,206,443.14	3,080,624.28	104.08%
Expense				
100 Wages				
101 Admin Salaries	28,184.17	229,576.82	278,000.00	82.58%
102 FT Shift Salaries	57,191.21	483,535.22	591,500.00	81.75%
103 FLSA Pay	909.71	12,485.63	14,800.00	84.36%
104 Holiday Pay	1,072.58	12,771.13	18,000.00	70.95%
106 FT Shift OT	18,134.57	152,758.94	97,000.00	157.48%
107 POP Salaries	59,473.37	480,352.04	626,000.00	76.73%
108 Employee Insurance Reimb	1,846.14	14,769.12	17,000.00	86.88%
109 Life Insurance	0.00	1,387.89	1,900.00	73.05%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	2,390.96	47,201.81	64,000.00	73.75%
112 Group Health Insurance	11,706.78	144,575.35	162,500.00	88.97%
Total 100 Wages	180,909.49	1,579,413.95	1,880,830.00	83.97%
200 Admin/Office				
201 Postage	0.00	492.93	4,000.00	12.32%
202 Office Supplies	551.66	1,748.94	3,950.00	44.28%
203 Office Equipment	75.37	1,891.49	5,500.00	34.39%
204 Legal Expenses	0.00	2,165.62	4,000.00	54.14%
205 Legal Services	704.00	7,128.50	17,000.00	41.93%
206 Publication Expenses	0.00	1,562.27	2,200.00	71.01%
207 Payroll	499.69	4,516.10	4,800.00	94.09%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2022 through March 2023

	TOTAL			
	Mar 23	May '22 - Mar 23	Budget	% of Budget
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	103.25	7,317.55	9,000.00	81.31%
211 Computer Software	0.00	10,954.83	26,150.00	41.89%
Total 200 Admin/Office	1,933.97	37,778.23	78,030.00	48.42%
300 Building Maintenance				
301 Bldg. Maintenance	1,529.27	23,224.26	25,950.00	89.5%
302 Station Supplies	282.19	3,612.13	5,400.00	66.89%
Total 300 Building Maintenance	1,811.46	26,836.39	31,350.00	85.6%
400 Utilities				
401 Electricity	1,013.46	10,617.28	16,000.00	66.36%
402 Natural Gas	1,086.31	9,018.30	15,000.00	60.12%
403 Telephone	246.50	9,484.77	12,400.00	76.49%
404 Cable TV	55.90	671.04	900.00	74.56%
405 Internet Service	195.91	3,631.83	8,800.00	41.27%
Total 400 Utilities	2,598.08	33,423.22	53,100.00	62.94%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	27.11	36,989.62	40,000.00	92.47%
502 Gas & Oil	1,686.09	27,153.76	38,000.00	71.46%
503 Equipment Maintenance	895.00	11,700.70	17,750.00	65.92%
504 EMS Supplies/Repairs	1,000.29	2,890.73	7,000.00	41.3%
Total 500 Vehicle Maintenance	3,608.49	78,734.81	102,750.00	76.63%
600 Operations				
601 Medical Services	0.00	16,232.00	19,000.00	85.43%
602 Communications	6,588.86	79,207.46	92,282.00	85.83%
603 Dues & Membership	0.00	8,996.50	10,500.00	85.68%
604 Training & Education	6,416.94	12,541.41	34,640.00	36.21%
605 Uniforms	1,206.60	7,509.10	9,700.00	77.41%
606 Gear	0.00	3,358.40	18,440.00	18.21%
607 Miscellaneous	0.00	364.95	1,000.00	36.5%
608 Grants	0.00	32,719.00	47,350.00	69.1%
609 Ambulance Billing	0.00	10,468.13	12,500.00	83.75%
610 Public Education	0.00	2,272.90	3,600.00	63.14%
Total 600 Operations	14,212.40	173,669.85	249,012.00	69.74%
700 Capital Improvements				
701 Capital - Building	0.00	7,475.00	13,070.00	57.19%
702 Capital - Vehicles	0.00	785.15	2,500.00	31.41%
703 Capital - Equipment	0.00	25,439.74	32,300.00	78.76%
Total 700 Capital Improvements	0.00	33,699.89	47,870.00	70.4%
800 Major Replacement				
803 Equipment	0.00	0.00	60,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	60,000.00	0.0%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May 2022 through March 2023

	TOTAL			
	Mar 23	May '22 - Mar 23	Budget	% of Budget
9000 Audit Fund	0.00	7,450.00	12,000.00	62.08%
9100 FICA				
9101 FICA Payroll Taxes	6,178.28	50,777.48	65,000.00	78.12%
9102 Unemployment Taxes	423.97	3,176.56	3,500.00	90.76%
Total 9100 FICA	6,602.25	53,954.04	68,500.00	78.77%
9200 Insurance Fund				
9201 Liability Insurance	2,061.00	25,083.00	35,000.00	71.67%
9202 Workmen's Comp Ins.	0.00	102,580.00	160,000.00	64.11%
Total 9200 Insurance Fund	2,061.00	127,663.00	195,000.00	65.47%
9300 Pension Fund				
9301 Pension	0.00	344,752.63	345,260.00	99.85%
9302 Pension Fund PA 93-0689	0.00	13,985.60	14,005.00	99.86%
Total 9300 Pension Fund	0.00	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	36,241.22	36,000.00	100.67%
Total Expense	213,737.14	2,547,602.83	3,173,707.00	80.27%
Net Income	-169,443.25	658,840.31	-93,082.72	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF March 31, 2023

	Fund Balance 5/1/2022	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2022	Fund Balance 3/31/2023
Corporate	\$93,925.87	\$880,854.62	\$10,621.12	\$166,155.74	\$1,057,631.48	(\$799,959.06)		\$257,672.42	\$351,598.29
Ambulance	\$139,703.94	\$1,321,205.88	\$15,931.68	\$249,233.61	\$1,586,371.17	(\$1,199,838.50)		\$386,532.67	\$526,236.61
Operating Reserve	\$822,777.97			\$0.00	\$0.00			\$0.00	\$822,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,276,353.70				\$0.00			\$0.00	\$1,276,353.70
Liability Insurance	\$107,165.96	\$144,785.22			\$144,785.22	(\$127,687.44)		\$17,097.78	\$124,263.74
FICA	\$37,065.70	\$49,929.65			\$49,929.65	(\$53,929.60)		(\$3,999.95)	\$33,065.75
Audit	\$18,722.12	\$8,987.39			\$8,987.39	(\$7,450.00)		\$1,537.39	\$20,259.51
Pension		\$344,752.63			\$344,752.63	(\$344,752.63)		\$0.00	\$0.00
Pension PA93-0689		\$13,985.60			\$13,985.60	(\$13,985.60)		\$0.00	\$0.00
	\$2,495,715.26	\$2,764,500.99	\$26,552.80	\$415,389.35	\$3,206,443.14	(\$2,547,602.83)	\$0.00	\$658,840.31	\$3,154,555.57

Ending Fire/Amb	Ending Fire/Amb
\$233,629.81	\$877,834.90
40.00%	40.00%
60.00%	60.00%

Rutland Dundee Fire Departments

FY2022 Stand By Vehicle Usage

Reserve Ambulance	31	30	31	31	30	31	31	30	31	31	30	31	28	31	30	304
1HTMNAAM29H121379	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total			
Used	1	0	0	0	0	0	0	0	0	0	0	0	1			
Stand By	30	30	31	31	30	31	30	31	31	28	31		334			
Days Used	1	0	0	0	0	0	0	0	0	0	0	0	1			
Percent Used	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%			
Percent RESERVE	96.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	109.87%			

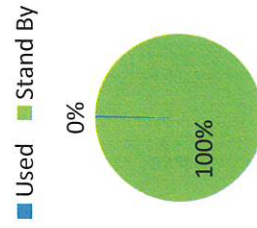
Reserve Engine

1P9CT01J7KA040641

Used	0	0	6	14	10	9	0	5	3	0	0	0	47
Reserve	31	30	25	17	21	22	30	26	28	28	31		289
Days Used	0	0	6	14	10	9	0	5	3	0	0	0	47
Percent Used	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	9.68%	0.00%	0.00%	0.00%	15.46%
Percent RDFPD	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	9.68%	0.00%	0.00%	0.00%	15.46%
Percent RESERVE	100.00%	100.00%	80.65%	54.84%	70.00%	70.97%	100.00%	83.87%	90.32%	100.00%	100.00%	100.00%	95.07%

FY2022 A53 Ambulance RDFD

Usage



FY2022 Reserve Engine RDFPD

Usage

