Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, January 9th 2023

TIME: 2:00PM

LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

Meeting is open to the public.

1 CALL MEETING TO ORDER

2 ROLL CALL

3 PUBLIC COMMENT

4 APPROVAL OF LAST MEETING MINUTES

December 12th 2022 - Regular 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: Resolution FY2022-003 IML Foreign Fire Fee Collection Authorization

10 OLD BUSINESS

A: None

11 EXECUTIVE SESSION
Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)

12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 12th DAY OF DECEMBER, 2022
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 2:02 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.

Chief Thomas administered the Oath of Office to FF Ian Bonilla and FF Dave Strossner.

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 Carbone to approve the minutes of the Regular Meeting held November 14, 2022 as presented. The motion was seconded by Trustee Anderson. 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 approve the Closed Session minutes from the Regular Meeting held November 14, 2022 as presented. 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 Gilbert to approve payment of the November bills, including check number 37662 through 37693 for a total of $52,399.31, payroll liability for the month of November in the amount of $119,864.78, and electronic payments of $1,867.12 for a total liability in the month of November of $174,131.21. 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 November 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.

Attorney Weiler discussed the newly enacted Illinois law requiring units of local government to form an "efficiency" committee. The committee is made up of board members, two members of the public (District residents), the Fire Chief, and anyone else the Board might want to appoint. The first step will be for the Trustees to recommend residents that might be interested in serving.

Chief Thomas reviewed items contained in his report.

FF Kramer received his Fire Investigator certification. The in-house FAE training program is going well, thanks to the support and assistance from District personnel.

A motion was made by Trustee Carbone to approve the 2023 Board of Trustees Meeting Schedule 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.

Discussion was conducted regarding the entry level eligibility list. The Chief confirmed with the Attorney that preference points were correctly tabulated.

The Northern Illinois Alliance of Fire Protection District's Annual Conference will be held on January 27 and 28, 2023. All three Trustees indicated they would attend, and asked staff to register them for the conference.

Lt. Samack thanked the Board for their continued support of the Annual Santa Run.

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 2:36 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 9th day of January, 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 14th DAY OF NOVEMBER, 2022
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:	None
Off Duty:	None

Rutland-Dundee Fire District
Bill List
December 2022

	Date	Num	Name	Paid Amount
Dec 22				
	12/30/2022	37694	Air One Equipment, Inc.	-165.00
	12/30/2022	37695	Blue Cross & Blue Shield of IL	-9,118.29
	12/30/2022	37696	Bound Tree Medical, LLC.	-89.82
	12/30/2022	37697	Business Card	-1,480.27
	12/30/2022	37698	Comcast Cable	-55.90
	12/30/2022	37699	ComEd - Gilberts Station	-518.42
	12/30/2022	37700	ComEd - Sleepy Hollow Station	-345.07
	12/30/2022	37701	Dundee NAPA Auto Parts	-215.82
	12/30/2022	37702	ExxonMobil Fleet/GECC	-2,775.03
	12/30/2022	37703	IAFC	-215.00
	12/30/2022	37704	Illinois Fire Chiefs Association	-1,000.00
	12/30/2022	37705	Illinois Public Risk Fund	-10,258.00
	12/30/2022	37706	Klinkhamer & Associates	-375.00
	12/30/2022	37707	MacQueen Emergency Group	-190.38
	12/30/2022	37708	Menards	-12.97
	12/30/2022	37709	MES - Illinois	-15,291.85
	12/30/2022	37710	Mickey, Wilson, Weiler, Renzi, Lenert	-2,044.00
	12/30/2022	37711	Nicor Gas - Gilberts Station	-910.06
	12/30/2022	37712	Nicor Gas - Sleepy Hollow	-359.45
	12/30/2022	37713	PAHCS II Northwestern Med Occ Health	-6,453.00
	12/30/2022	37714	Palatine Rural FPD	-2,349.96
	12/30/2022	37715	Peters Electric & Technology, Inc.	-895.00
	12/30/2022	37716	Pomp's Tire Service, Inc.	-994.92
	12/30/2022	37717	Principal Insurance	-1,203.56
	12/30/2022	37718	QuadCom 9-1-1	-6,588.86
	12/30/2022	37719	Rutland Dundee Firemen's Pension Fund	-33,097.34
	12/30/2022	37720	Today's Uniforms	-519.85
	12/30/2022	37721	Verizon Wireless	-246.30
	12/30/2022	37722	Village of West Dundee	-488.25
Dec 22				**-98,257.37**
	12/07/2022		Payroll 2022-25	-61,855.94
	12/21/2022		Payroll 2022-26	-56,572.33
			Payroll Total	**-118,428.27**
			Electronic Payments - Child Support, AFLAC, 457	-2,000.50
			Total Liability for month of October	**-218,686.14**

Approved: _____ _____ _____

Rutland-Dundee Fire District
Check Detail
December 2022

Num	Date	Name	Account	Paid Amount
37694	**12/30/2022**	**Air One Equipment, Inc.**	**Cornerstone - General Checking**	
188401	12/30/2022		503 Equipment Maintenance	-66.00
			503 Equipment Maintenance	-99.00
TOTAL				-165.00
37695	**12/30/2022**	**Blue Cross & Blue Shield of IL**	**Cornerstone - General Checking**	
	12/30/2022		112 Group Health Insurance	-3,647.32
			112 Group Health Insurance	-5,470.97
TOTAL				-9,118.29
37696	**12/30/2022**	**Bound Tree Medical, LLC.**	**Cornerstone - General Checking**	
8480...	12/30/2022		504 EMS Supplies/Repairs	-35.93
			504 EMS Supplies/Repairs	-53.89
TOTAL				-89.82
37697	**12/30/2022**	**Business Card**	**Cornerstone - General Checking**	
	12/30/2022		503 Equipment Maintenance	-36.00
			503 Equipment Maintenance	-54.00
			210 Meetings & Conferences	-339.88
			210 Meetings & Conferences	-509.81
			501 Vehicle Maint & Repairs	-91.85
			501 Vehicle Maint & Repairs	-137.77
			607 Miscellaneous	-65.98
			607 Miscellaneous	-98.97
			202 Office Supplies	-58.40
			202 Office Supplies	-87.61
TOTAL				-1,480.27
37698	**12/30/2022**	**Comcast Cable**	**Cornerstone - General Checking**	
	12/30/2022		404 Cable TV	-22.36
			404 Cable TV	-33.54
TOTAL				-55.90
37699	**12/30/2022**	**ComEd - Gilberts Station**	**Cornerstone - General Checking**	
	12/30/2022		401 Electricity	-207.37
			401 Electricity	-311.05
TOTAL				-518.42
37700	**12/30/2022**	**ComEd - Sleepy Hollow Station**	**Cornerstone - General Checking**	
	12/30/2022		401 Electricity	-138.03
			401 Electricity	-207.04
TOTAL				-345.07
37701	**12/30/2022**	**Dundee NAPA Auto Parts**	**Cornerstone - General Checking**	
434473	12/30/2022		501 Vehicle Maint & Repairs	-86.33
			501 Vehicle Maint & Repairs	-129.49

Rutland-Dundee Fire District
Check Detail
December 2022

Num	Date	Name	Account	Paid Amount
TOTAL				-215.82
37702	**12/30/2022**	**ExxonMobil Fleet/GECC**	**Cornerstone - General Checking**	
8574...	12/30/2022		502 Gas & Oil	-1,110.01
			502 Gas & Oil	-1,665.02
TOTAL				-2,775.03
37703	**12/30/2022**	**IAFC**	**Cornerstone - General Checking**	
0002...	12/30/2022		603 Dues & Membership	-86.00
			603 Dues & Membership	-129.00
TOTAL				-215.00
37704	**12/30/2022**	**Illinois Fire Chiefs Association**	**Cornerstone - General Checking**	
4625	12/30/2022		604 Training & Education	-400.00
			604 Training & Education	-600.00
TOTAL				-1,000.00
37705	**12/30/2022**	**Illinois Public Risk Fund**	**Cornerstone - General Checking**	
77485	12/30/2022		9202 Workmen's Comp Ins.	-10,258.00
TOTAL				-10,258.00
37706	**12/30/2022**	**Klinkhamer & Associates**	**Cornerstone - General Checking**	
DRU...	12/30/2022		608 Grants	-30.00
			608 Grants	-45.00
DRU...	12/30/2022		608 Grants	-30.00
			608 Grants	-45.00
DRU...	12/30/2022		608 Grants	-30.00
			608 Grants	-45.00
DRU...	12/30/2022		608 Grants	-30.00
			608 Grants	-45.00
DRU...	12/30/2022		608 Grants	-30.00
			608 Grants	-45.00
TOTAL				-375.00
37707	**12/30/2022**	**MacQueen Emergency Group**	**Cornerstone - General Checking**	
P20222	12/30/2022		501 Vehicle Maint & Repairs	-76.15
			501 Vehicle Maint & Repairs	-114.23
TOTAL				-190.38
37708	**12/30/2022**	**Menards**	**Cornerstone - General Checking**	
449	12/30/2022		301 Bldg. Maintenance	-2.08
			301 Bldg. Maintenance	-3.11
465	12/30/2022		302 Station Supplies	-3.11
			302 Station Supplies	-4.67
TOTAL				-12.97
37709	**12/30/2022**	**MES - Illinois**	**Cornerstone - General Checking**	

Rutland-Dundee Fire District
Check Detail
December 2022

Num	Date	Name	Account	Paid Amount
IN179...	12/30/2022		608 Grants	-6,017.60
			608 Grants	-9,026.40
			503 Equipment Maintenance	-99.14
			503 Equipment Maintenance	-148.71
TOTAL				-15,291.85
37710	**12/30/2022**	**Mickey, Wilson, Weiler, Renzl, Lenert**	**Cornerstone - General Checking**	
4769	12/30/2022		205 Legal Services	-817.60
			205 Legal Services	-1,226.40
TOTAL				-2,044.00
37711	**12/30/2022**	**Nicor Gas - Gilberts Station**	**Cornerstone - General Checking**	
	12/30/2022		402 Natural Gas	-364.02
			402 Natural Gas	-546.04
TOTAL				-910.06
37712	**12/30/2022**	**Nicor Gas - Sleepy Hollow**	**Cornerstone - General Checking**	
	12/30/2022		402 Natural Gas	-143.78
			402 Natural Gas	-215.67
TOTAL				-359.45
37713	**12/30/2022**	**PAHCS II Northwestern Med Occ Health**	**Cornerstone - General Checking**	
534068	12/30/2022		601 Medical Services	-2,266.40
			601 Medical Services	-3,399.60
534309	12/30/2022		601 Medical Services	-138.00
			601 Medical Services	-207.00
534931	12/30/2022		601 Medical Services	-176.80
			601 Medical Services	-265.20
TOTAL				-6,453.00
37714	**12/30/2022**	**Palatine Rural FPD**	**Cornerstone - General Checking**	
	12/30/2022		111 Contract Services	-939.98
			111 Contract Services	-1,409.98
TOTAL				-2,349.96
37715	**12/30/2022**	**Peters Electric & Technology, Inc.**	**Cornerstone - General Checking**	
5970	12/30/2022		301 Bldg. Maintenance	-358.00
			301 Bldg. Maintenance	-537.00
TOTAL				-895.00
37716	**12/30/2022**	**Pomp's Tire Service, Inc.**	**Cornerstone - General Checking**	
0640...	12/30/2022		501 Vehicle Maint & Repairs	-397.97
			501 Vehicle Maint & Repairs	-596.95
TOTAL				-994.92
37717	**12/30/2022**	**Principal Insurance**	**Cornerstone - General Checking**	
	12/30/2022		112 Group Health Insurance	-481.42

Rutland-Dundee Fire District
Check Detail
December 2022

Num	Date	Name	Account	Paid Amount
			112 Group Health Insurance	-722.14
TOTAL				-1,203.56
37718	**12/30/2022**	**QuadCom 9-1-1**	**Cornerstone - General Checking**	
23-R...	12/30/2022		602 Communications	-2,635.54
			602 Communications	-3,953.32
TOTAL				-6,588.86
37719	**12/30/2022**	**Rutland Dundee Firemen's Pension Fund**	**Cornerstone - General Checking**	
	12/30/2022		9301 Pension	-31,807.01
			9302 Pension Fund PA 93-0689	-1,290.33
TOTAL				-33,097.34
37720	**12/30/2022**	**Today's Uniforms**	**Cornerstone - General Checking**	
229323	12/30/2022		605 Uniforms	-36.10
			605 Uniforms	-54.15
228994	12/30/2022		605 Uniforms	-24.78
			605 Uniforms	-37.17
228980	12/30/2022		605 Uniforms	-26.38
			605 Uniforms	-39.57
228960	12/30/2022		605 Uniforms	-24.78
			605 Uniforms	-37.17
229134	12/30/2022		605 Uniforms	-68.74
			605 Uniforms	-103.11
228830	12/30/2022		605 Uniforms	-7.18
			605 Uniforms	-10.77
229606	12/30/2022		605 Uniforms	-19.98
			605 Uniforms	-29.97
TOTAL				-519.85
37721	**12/30/2022**	**Verizon Wireless**	**Cornerstone - General Checking**	
9923...	12/30/2022		403 Telephone	-98.52
			403 Telephone	-147.78
TOTAL				-246.30
37722	**12/30/2022**	**Village of West Dundee**	**Cornerstone - General Checking**	
2293	12/30/2022		111 Contract Services	-117.00
			111 Contract Services	-175.50
2294	12/30/2022		405 Internet Service	-78.30
			405 Internet Service	-117.45
TOTAL				-488.25

Rutland-Dundee Fire District
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cornerstone - General Checking	-97,364.40
Cornerstone - Money Market	3,672,106.02
Cornerstone - Payroll	2,350.51
Cornerstone - Petty Cash	2,508.06
Total Checking/Savings	3,579,600.19

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	2,507.47
	2,462,913.53

Cash Balances, December 31, 2022	
Cornerstone - General Checking	(97,364.40)
Cornerstone - Money Market	3,672,106.02
Cornerstone - Payroll	2,350.51
Cornerstone - Petty Cash	2,508.06
	3,579,600.19

2022 Fiscal Year Net Income	**1,116,686.66**

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

	TOTAL			
	Dec 22	May - Dec 22	Budget	% of Budget
Income				
Ambulance Billing	20,581.97	159,827.78	190,000.00	84.12%
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	30,201.00	47,350.00	63.78%
Interest	3,278.11	11,784.26	10,000.00	117.84%
Kane County Property Taxes	0.00	2,764,500.99	2,768,574.28	99.85%
State of IL - PPRT	4,244.82	41,295.21	15,500.00	266.42%
Total Income	28,104.90	3,074,419.96	3,080,624.28	99.8%
Expense				
100 Wages	127,267.14	1,143,490.83	1,880,830.00	60.8%
200 Admin/Office	3,382.99	32,653.11	78,030.00	41.85%
300 Building Maintenance	907.97	21,792.15	31,350.00	69.51%
400 Utilities	2,630.95	24,041.69	53,100.00	45.28%
500 Vehicle Maintenance	4,998.44	69,072.86	102,750.00	67.22%
600 Operations	30,360.66	130,399.87	249,012.00	52.37%
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	4,332.73	37,378.67	68,500.00	54.57%
9200 Insurance Fund	10,258.00	99,016.00	195,000.00	50.78%
9300 Pension Fund	33,097.34	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	0.00	36,000.00	0.0%
Total Expense	217,236.22	1,957,733.30	3,173,707.00	61.69%
Net Income	-189,131.32	1,116,686.66	-93,082.72	

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

	TOTAL			
	Dec 22	May - Dec 22	Budget	% of Budget
Income				
Ambulance Billing	20,581.97	159,827.78	190,000.00	84.12%
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	30,201.00	47,350.00	63.78%
Interest	3,278.11	11,784.26	10,000.00	117.84%
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	4,244.82	41,295.21	15,500.00	266.42%
Total Income	28,104.90	3,074,419.96	3,080,624.28	99.8%
Expense				
100 Wages				
101 Admin Salaries	19,065.56	162,822.58	278,000.00	58.57%
102 FT Shift Salaries	37,830.96	350,347.52	591,500.00	59.23%
103 FLSA Pay	788.19	8,321.00	14,800.00	56.22%
104 Holiday Pay	1,836.33	7,246.90	18,000.00	40.26%
106 FT Shift OT	10,514.49	116,029.41	97,000.00	119.62%
107 POP Salaries	41,056.46	342,104.87	626,000.00	54.65%
108 Employee Insurance Reimb	1,230.76	10,461.46	17,000.00	61.54%
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	2,642.46	35,400.93	64,000.00	55.31%
112 Group Health Insurance	12,301.93	109,368.27	162,500.00	67.3%
Total 100 Wages	127,267.14	1,143,490.83	1,880,830.00	60.8%
200 Admin/Office				
201 Postage	0.00	415.57	4,000.00	10.39%
202 Office Supplies	146.01	808.00	3,950.00	20.46%
203 Office Equipment	0.00	814.14	5,500.00	14.8%
204 Legal Expenses	0.00	2,165.62	4,000.00	54.14%
205 Legal Services	2,044.00	5,840.00	17,000.00	34.35%
206 Publication Expenses	0.00	1,562.27	2,200.00	71.01%
207 Payroll	343.29	2,979.60	4,800.00	62.08%

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

	TOTAL			
	Dec 22	May - Dec 22	Budget	% of Budget
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	849.69	7,113.08	9,000.00	79.03%
211 Computer Software	0.00	10,954.83	26,150.00	41.89%
Total 200 Admin/Office	3,382.99	32,653.11	78,030.00	41.85%
300 Building Maintenance				
301 Bldg. Maintenance	900.19	20,036.68	25,950.00	77.21%
302 Station Supplies	7.78	1,755.47	5,400.00	32.51%
Total 300 Building Maintenance	907.97	21,792.15	31,350.00	69.51%
400 Utilities				
401 Electricity	863.49	7,810.42	16,000.00	48.82%
402 Natural Gas	1,269.51	4,548.89	15,000.00	30.33%
403 Telephone	246.30	8,134.87	12,400.00	65.6%
404 Cable TV	55.90	503.42	900.00	55.94%
405 Internet Service	195.75	3,044.09	8,800.00	34.59%
Total 400 Utilities	2,630.95	24,041.69	53,100.00	45.28%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	1,630.74	34,921.70	40,000.00	87.3%
502 Gas & Oil	2,775.03	21,582.69	38,000.00	56.8%
503 Equipment Maintenance	502.85	10,805.70	17,750.00	60.88%
504 EMS Supplies/Repairs	89.82	1,762.77	7,000.00	25.18%
Total 500 Vehicle Maintenance	4,998.44	69,072.86	102,750.00	67.22%
600 Operations				
601 Medical Services	6,453.00	11,350.00	19,000.00	59.74%
602 Communications	6,588.86	58,200.88	92,282.00	63.07%
603 Dues & Membership	215.00	6,560.00	10,500.00	62.48%
604 Training & Education	1,000.00	5,474.47	34,640.00	15.8%
605 Uniforms	519.85	5,408.60	9,700.00	55.76%
606 Gear	0.00	3,340.60	18,440.00	18.12%
607 Miscellaneous	164.95	364.95	1,000.00	36.5%
608 Grants	15,419.00	32,719.00	47,350.00	69.1%
609 Ambulance Billing	0.00	6,911.47	12,500.00	55.29%
610 Public Education	0.00	69.90	3,600.00	1.94%
Total 600 Operations	30,360.66	130,399.87	249,012.00	52.37%
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 through December 2022

	TOTAL			
	Dec 22	May - Dec 22	Budget	% of Budget
9000 Audit Fund	0.00	7,450.00	12,000.00	62.08%
9100 FICA				
9101 FICA Payroll Taxes	4,269.30	36,162.02	65,000.00	55.63%
9102 Unemployment Taxes	63.43	1,216.65	3,500.00	34.76%
Total 9100 FICA	4,332.73	37,378.67	68,500.00	54.57%
9200 Insurance Fund				
9201 Liability Insurance	0.00	16,952.00	35,000.00	48.43%
9202 Workmen's Comp Ins.	10,258.00	82,064.00	160,000.00	51.29%
Total 9200 Insurance Fund	10,258.00	99,016.00	195,000.00	50.78%
9300 Pension Fund				
9301 Pension	31,807.01	344,752.63	345,260.00	99.85%
9302 Pension Fund PA 93-0689	1,290.33	13,985.60	14,005.00	99.86%
Total 9300 Pension Fund	33,097.34	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	0.00	36,000.00	0.0%
Total Expense	217,236.22	1,957,733.30	3,173,707.00	61.69%
Net Income	**-189,131.32**	**1,116,686.66**	**-93,082.72**	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF December 31, 2022

	Fund Balance 5/1/2022	Taxes	Interest	Other	Income	Expenses	Tranfers	Net Income FY2022	Fund Balance 12/31/2022
Corporate	$93,925.87	$880,854.62	$4,713.70	$119,253.88	$1,004,822.20	($582,100.16)		$422,722.04	$516,647.91
Ambulance	$139,703.94	$1,321,205.88	$7,070.56	$178,880.83	$1,507,157.27	($873,050.24)		$634,107.03	$773,810.97
Operating Reserve	$822,777.97				$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	($99,040.44)		$45,744.78	$152,910.74
FICA	$37,065.70	$49,929.65			$49,929.65	($37,354.23)		$12,575.42	$49,641.12
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	$11,784.26	$298,134.71	$3,074,419.96	($1,957,733.30)	$0.00	$1,116,686.66	$3,612,401.92

Ending Fire/Amb
$233,629.81
40.00%
60.00%

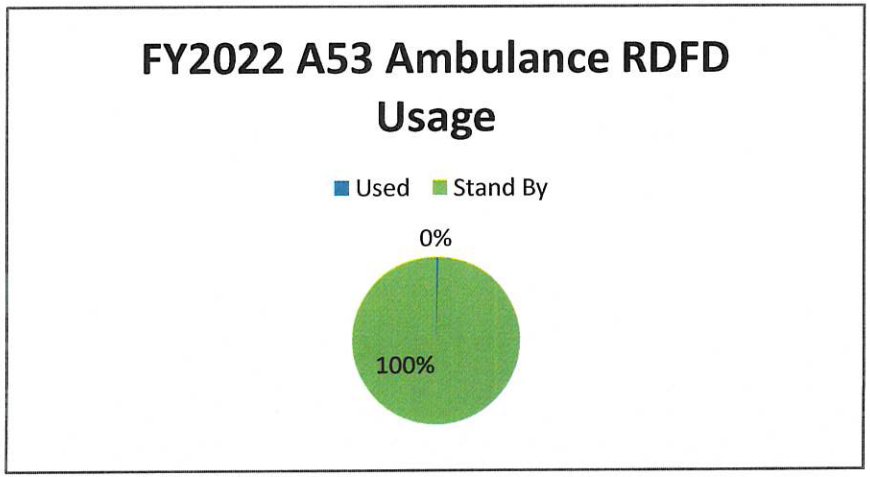
Ending Fire/Amb
$1,290,458.88
40.00%
60.00%

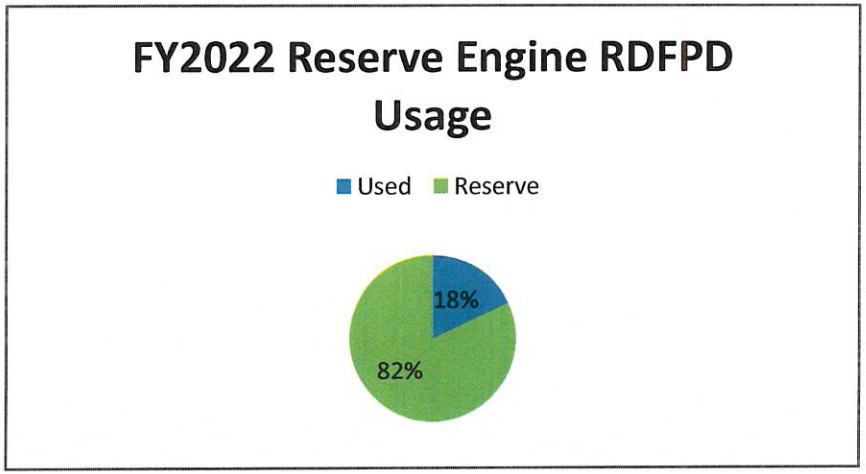
Rutland Dundee Fire Departments

FY2022 Stand By Vehicle Usage

Reserve Ambulance	31	30	31	31	30	31	30	31	31	29	31	30	245
1HTMNAAM29H121379	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**Total**
Used	1	0	0	0	0	0	0	0					**1**
Stand By	30	30	31	31	30	31	30	31					**244**
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%	**0.41%**
Percent RESERVE	96.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	**99.59%**

Reserve Engine													
1P9CT01J7KA040641													
Used	0	0	6	14	10	9	0	5					**44**
Reserve	31	30	25	17	21	22	30	26					**202**
Days Used	**0**	**0**	**6**	**14**	**10**	**9**	**0**	**5**	**0**	**0**	**0**	**0**	**44**
Percent Used	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	0.00%	0.00%	0.00%	0.00%	**17.96%**
Percent RDFPD	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	0.00%	0.00%	0.00%	0.00%	**17.96%**
Percent RESERVE	100.00%	100.00%	80.65%	54.84%	70.00%	70.97%	100.00%	83.87%	0.00%	0.00%	0.00%	0.00%	**82.45%**





Rutland-Dundee Fire Protection District
Monthly Run Totals for 2022

1/6/2023

Call Types		21 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	22 Avg
Ambulance	A	36	53	20	42	20	29	36	26	27	29	34	36	40	392	33
Non-transports	AN	9	8	7	5	12	7	18	13	11	12	12	15	5	125	10
Motor Vehicle Crash	MV	5	2	4	3	5	5	3	1	1	1	5	4	2	36	3
Citizen	CA	5	2	7	2	3		1	3		2	1		4	25	2
AFA	AF	4	3	2	3		4	5	3	4	5	3	4	7	43	4
Smoke Detector Act	SD	1	2			2	2	5	2	1		1		3	18	2
CO	CO	2	2	2	1		2	2	2	3	1	1	2	3	21	2
Trouble Alarm	TA	2	1		2	2	1	1	3		1	2			13	1
Fire Structure	FS	0					1		1	1		1			4	0
Fire Grass	FG	1	1		1				1	1	1	2			7	1
Fire Vehicle	FV	1							1		1				2	0
Fire Investigation	FI	4		1	4	2		2	8	5	2	7	5	4	40	3
Fire Miscellaneous	FM	1		1		1			1	1	2		1		7	1
Hazmat	HZ	0									1		2		3	0
Dive/Pool PI	DI	0													0	0
Technical Rescue	TR	0													0	0
Change of Quarters	CQ	1	1		1	3						1			6	1
AutoAid Ambulance	AA	9	13	13	7	7	17	19	10	16	15	19	15	20	171	14
AutoAid Engine	AE	17	25	16	22	16	33	23	20	15	22	26	20	35	273	23
AutoAid Tender	AK	1	1	1	1		2		3	5	4	6	3	2	28	2
Auto-Aid Brush Truck	AB	1				1			1			2			4	0
Mutual-Aid Ambulanc	MA	2	4	4				1	2	1	1	1	2	6	22	2
Mutual-Aid Engine	ME	1	2	1				1	3		1				8	1
Mutual-Aid Tanker	MK	1					1		1					2	4	0
Mutual-Aid Squad	MS	0													0	0
Mutual/Auto-Aid Chief	MC	1	1			1	2	2	2	2		3	3		16	1
Mutual-Aid Technicia	MT	0													0	0
Mutual-Aid Brush Tru	MB	0													0	0
Ticket Error	ER	3				2	1	1					1		5	0
Drill/Test	DR	0													0	0
TOTAL		105	121	79	94	77	107	120	107	94	101	127	113	133	1273	106
Ambulance		61	81	48	58	47	58	77	52	56	58	72	72	73	752	63
Fire		44	40	31	36	30	49	43	55	38	43	55	41	60	521	43

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2022

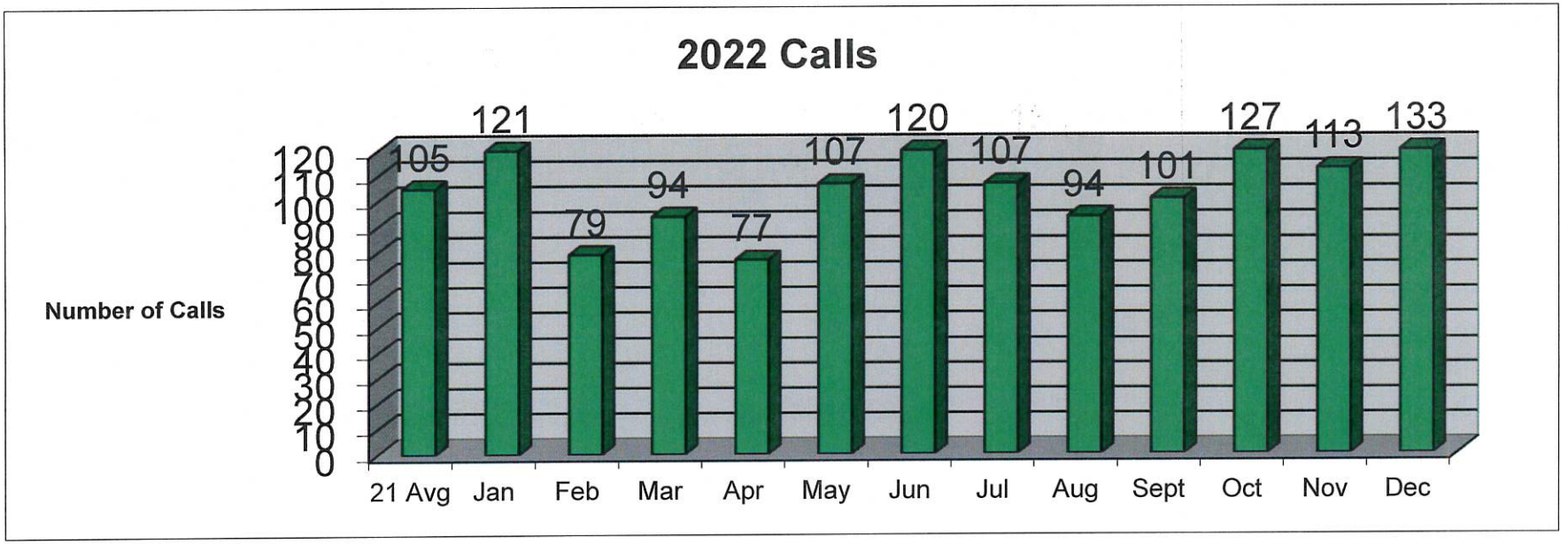
1/6/2023

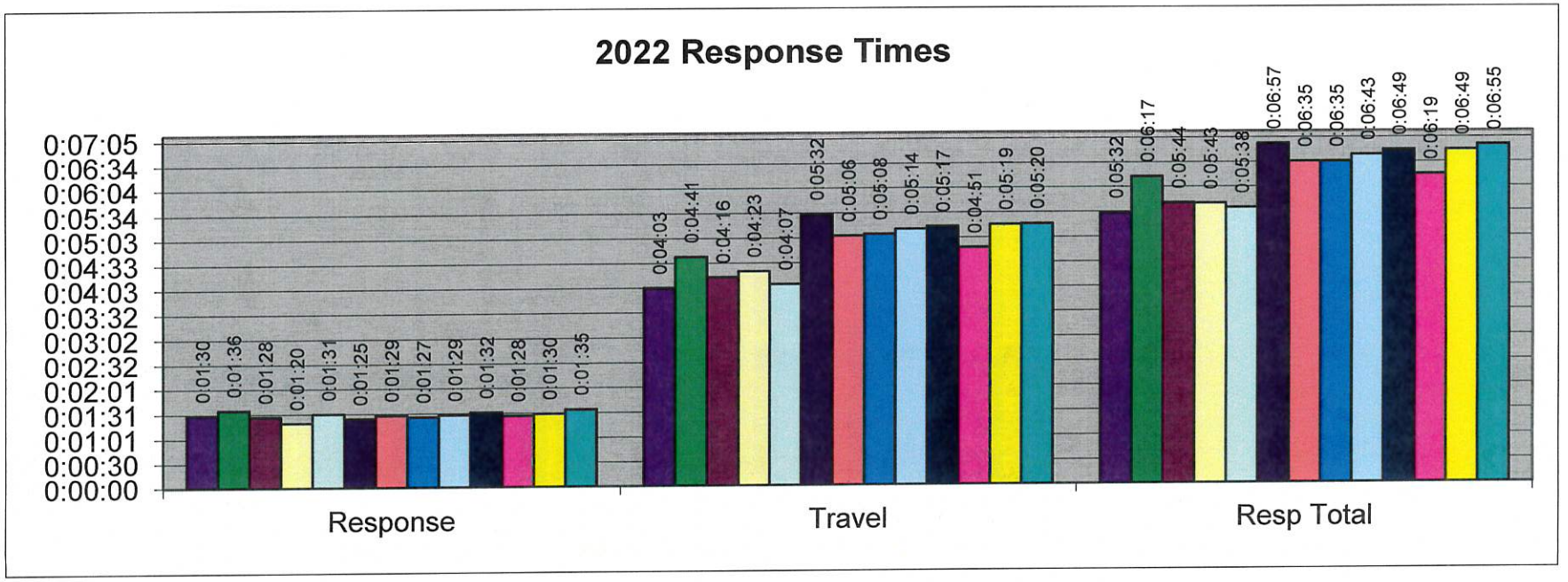
Response Times		21 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	AVG
District Only	Response	0:01:30	0:01:36	0:01:28	0:01:20	0:01:31	0:01:25	0:01:29	0:01:27	0:01:29	0:01:32	0:01:28	0:01:30	0:01:35	0:01:29
District Only	Travel	0:04:03	0:04:41	0:04:16	0:04:23	0:04:07	0:05:32	0:05:06	0:05:08	0:05:14	0:05:17	0:04:51	0:05:19	0:05:20	0:04:56
District Only	Resp Total	0:05:32	0:06:17	0:05:44	0:05:43	0:05:38	0:06:57	0:06:35	0:06:35	0:06:43	0:06:49	0:06:19	0:06:49	0:06:55	0:06:25

AREA		21 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	22 Avg
	51	43	48	22	38	33	34	47	34	37	37	47	45	49	471	39
	52	30	26	22	25	16	18	27	31	18	21	22	24	20	270	23
	A	29	40	30	29	25	53	42	34	36	41	52	39	56	477	40
	M	3	7	5	2	3	2	4	8	3	2	6	5	8	55	5
			121	79	94	77	107	120	107	94	101	127	113	133	1273	106

Apparatus		21 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	22 Avg
Chief	50	5	1	1	1	4	1	2	2	3	2	3	7	2	29	2
D/C 501	501	2	10	4	8	7	6	7	4	3	6	6	4	4	69	6
C 502	502	1													0	0
Chief Officer	BAT9	1	1	3	1			2	2	1					10	1
Ambulance	A51	34	45	28	28	23	32	32	23	27	25	30	34	51	378	32
Ambulance	A52	30	34	24	32	15	18	25	18	14	15	24	22	25	266	22
Engine	E51	27	31	21	25	24	24	28	31	22	25	36	29	48	344	29
Engine	E52	25	40	17	25	15	36	27	24	16	18	22	17	24	281	23
Brush Truck	BR52	2	1			1						2	1		5	0
Reserve Ambu	RA52	0													0	0
Utility-51	UT51															
Tender	TN52	3	1	1	1		3		4	8	6	10	3	4	41	3
Utility-52	UT51															
Dispatch Handl	QC	2									1	2			3	0
No RDFD on call		3	1												1	0

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2022

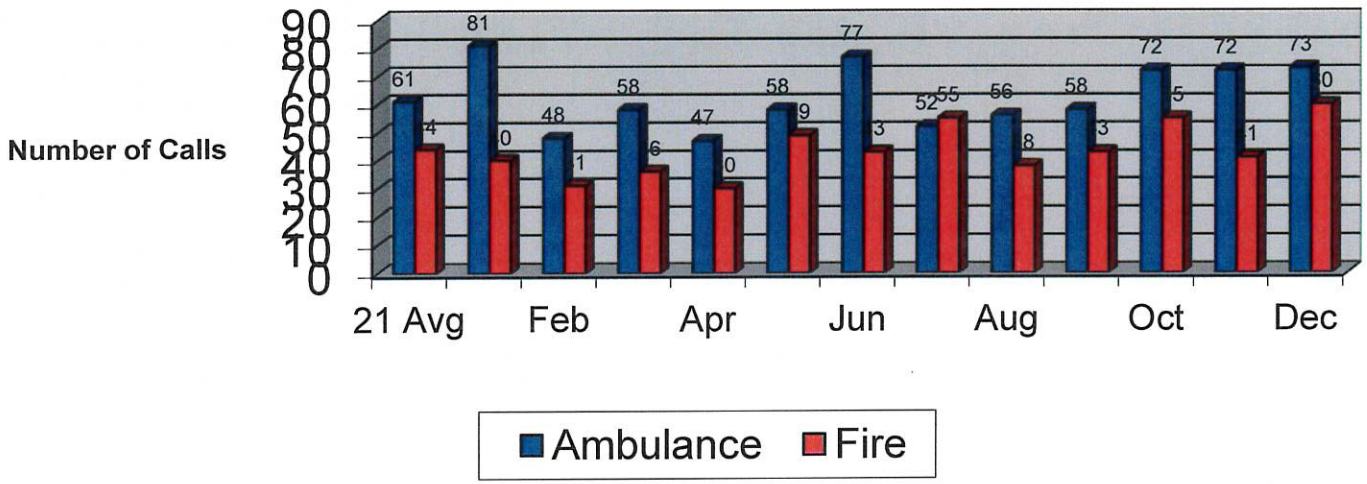




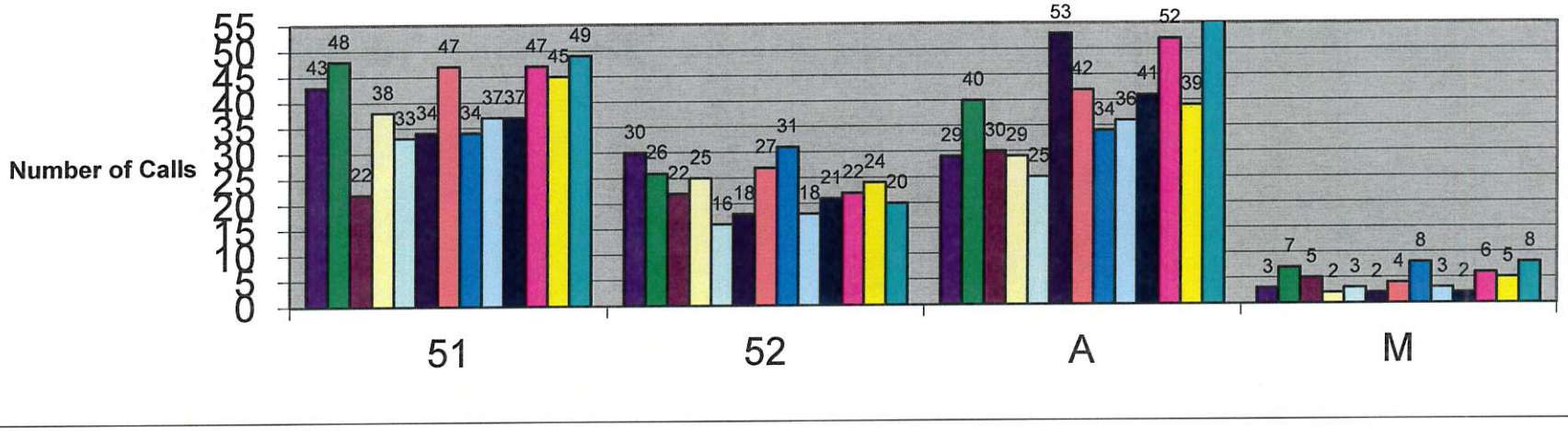
Rutland-Dundee Fire Protection District
Monthly Run Totals for 2022

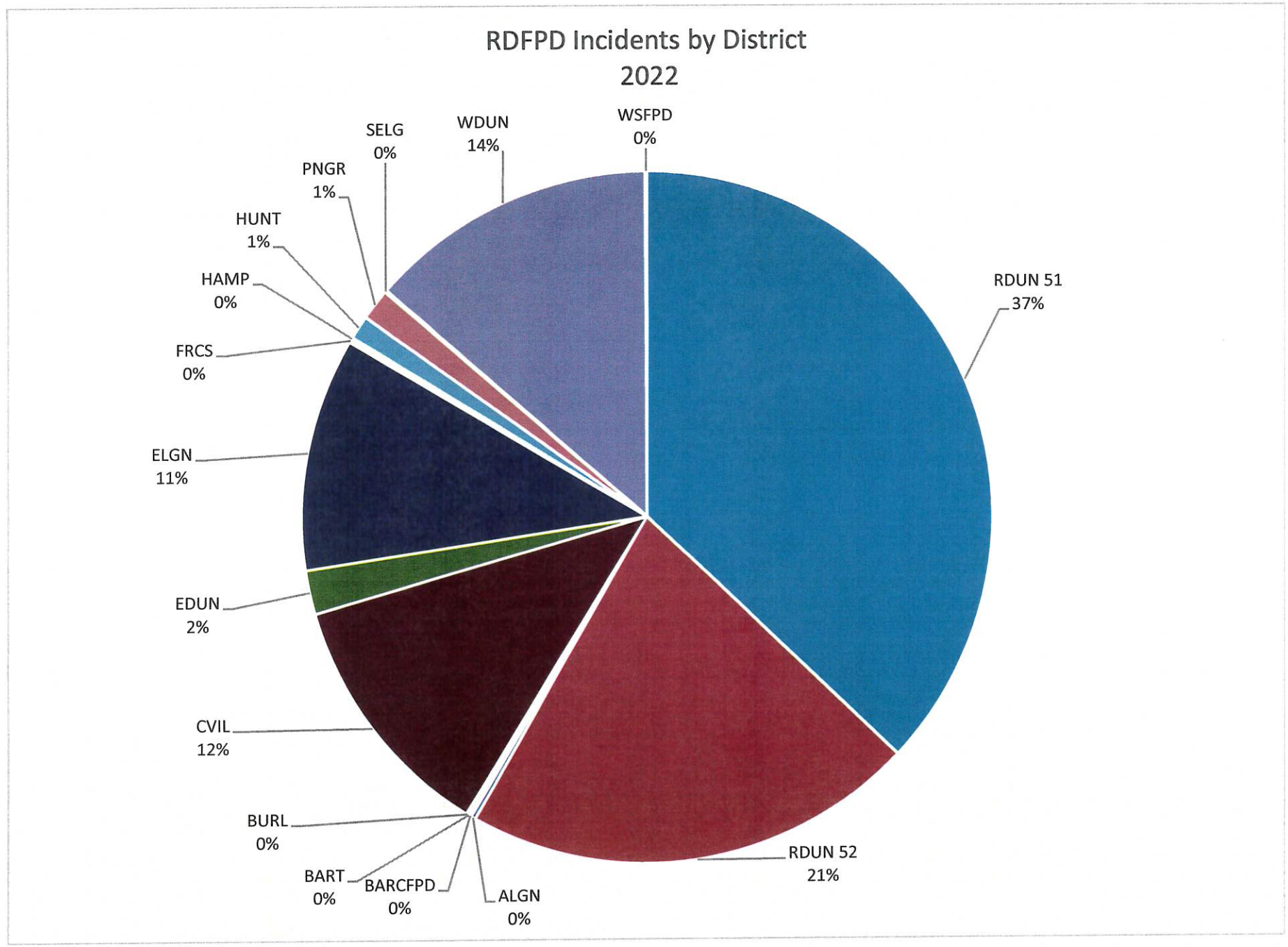
1/6/2023

2022 Ambulance vs Fire



2022 Call Area




RDFPD Incidents by District
2022
WSFPD
0%
WDUN
14%
SELG
0%
PNGR
1%
HUNT
1%
HAMP
0%
FRCS
0%
RDUN 51
37%
ELGN
11%
EDUN
2%
CVIL
12%
BURL
0%
BART
0%
BARCFPD
0%
ALGN
0%
RDUN 52
21%