Rutland Dundee Townships Fire Protection District

Board Meeting Agenda

DATE:

Monday, April 11th 2022

TIME:

2:00PM

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 14th 2021 - Regular Session

March 14th 2022 - 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 EXECUTIVE SESSION Personnel Issues (5 ILCS 120/2 (c) (1))
- 10 NEW BUSINESS
 - A: Part Time Benefit Outline
 - **B: Working Budget**
- 11 OLD BUSINESS
 - A: None
- 12 SWEARING IN CEREMONY

FF Robert Chapman, FF Zachary Benson, FF Christian Nolan, FF Jennifer Frankowski

13 Adjournment

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTES OF THE RUTLAND DUNDEE FIRE PROTECTION DISTRICT HELD THE 14th DAY OF MARCH, 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 6:00 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 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 Carbone to approve the February 14, 2022 Regular Meeting Minutes 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 February bills, including check number 37366 through 37398 for a total of \$49,523.28, payroll liability for the month of February in the amount of \$114,408.28, and electronic payments of \$1,593.04 for a total liability in the month of February of \$165,524.60. 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.

Attorney Weiler mentioned that area fire departments were looking to assist with the donation of equipment and items to their counterparts in the Ukraine.

Chief Thomas reported that the District had received \$22,000 in Grant money to offset the cost of hiring part-time employees.

A motion was made by Trustee Anderson to enter Closed Session at 6:05 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) per 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.

A motion was made by Trustee Carbone to leave Closed Session at 6:22 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.

Trustee Carbone reported that he has reviewed the list of Closed Session minutes and has determined there are no Closed Session minutes to be released at this time.

A motion was made by Trustee Carbone giving Chief Thomas the authorization to destroy the electronic recording from the Closed Sessions held September 14, 2020 and October 6, 2020. 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 giving Chief Thomas the authorization to post the final Lieutenant's Eligibility List. 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 Anderson to approve Resolution FY 2021-004, A Resolution Authorizing the Disposition of Property Owned by the Rutland-Dundee Townships Fire Protection District and no Longer Needed for District Purposes, identified on Exhibit A of the Resolution (Mobile CAD Equipment) 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 Trustee Anderson to suspend the Regular Meeting of the Board of Trustees until 6:30 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.

A motion was made by Trustee Gilbert to reconvene the Regular Meeting of the Board of Trustees at 6:30 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.

Chief Thomas administered the Oath of Office to Lieutenant Dylan Hayes. Chief Thomas and the Board of Trustees congratulated Lieutenant Hayes on his promotion.

With no further business to come before the Board, a motion was made by Trustee Gilbert to adjourn the Regular Meeting of the Board of Trustees at 6:43 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.

Approved this 11th day of April, 2022, by a roll call vote as follows:

AYES:	 <u></u>	
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 MARCH, 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: FF Rohrbacher

FF L. Meyer

Off Duty: None

Rutland-Dundee Fire District Bill List March 2022

	Date	Num	Name	Paid Amount
lar 22	<u> </u>		•	
	03/31/2022	37399	Air One Equipment, Inc.	-346.00
	03/31/2022	37400	Blue Cross & Blue Shield of IL	-10,565.66
	03/31/2022	37401	Bound Tree Medical, LLC.	-18.82
	03/31/2022	37402	Business Card	-316.30
	03/31/2022	37403	CDS Office Technologies	-91.94
	03/31/2022	37404	Comcast Business	-609.93
	03/31/2022	37405	Comcast Cable	-55.94
	03/31/2022	37406	ComEd - Gilberts Station	-526.44
	03/31/2022	37407	ComEd - Sleepy Hollow Station	-373.30
	03/31/2022	37408	ExxonMobil Fleet/GECC	-1,662.62
	03/31/2022	37409	Illinois Fire Chiefs Association	-600.00
	03/31/2022	37410	Illinois Public Risk Fund	-10,256.00
	03/31/2022	37411	Infection Control/Emerging Concepts, Inc.	-300.00
	03/31/2022	37412	NIAFPD	-2,284.00
	03/31/2022	37413	Nicor Gas - Sleepy Hollow	-556.09
	03/31/2022	37414	Palatine Rural FPD	-2,302.44
	03/31/2022	37415	Peters Electric & Technology, Inc.	-790.00
	03/31/2022	37416	QuadCom 9-1-1	-6,516.04
	03/31/2022	37417	Resource Management Associates	-3,366.74
	03/31/2022	37418	TargetSolutions, LLC	-3,589.46
	03/31/2022	37419	Today's Uniforms	-257.70
	03/31/2022	37420	Verizon Wireless	-500.56
	03/31/2022	37421	Village of Carpentersville	-123.00
	03/31/2022	37422	Village of West Dundee	-195.61
	03/31/2022	37423	Air One Equipment, Inc.	-743.24
	03/31/2022	37424	Costco	-60.00
	03/31/2022	37425	Menards	-68.67
	03/31/2022	37426	Nicor Gas - Gilberts Station	-708.46
lar 22				-47,784.96
	03/02/2022		Payroll 2022-05	-56,433.71
	03/16/2022		Payroll 2022-06	-52,992.71
	03/24/2022		Payroll 2022-07	-54,268.85
			Payroll Total	-163,695.27
		Electroni	ic Payments - Child Support, AFLAC, 457	-1,548.64
			Total Liability for month of March	-213,028.87

Rutland-Dundee Fire District Check Detail

Num	Date	Name	Account	Paid Amount
37399	03/31/2022	Air One Equipment, Inc.	Cornerstone - General Checking	
179509	03/31/2022	ı	503 Equipment Maintenance 503 Equipment Maintenance	-138.40 -207.60
TOTAL				-346.00
37400	03/31/2022	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	03/31/2022		112 Group Health Insurance 112 Group Health Insurance	-4,226.26 -6,339.40
TOTAL				-10,565.66
37401	03/31/2022	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8446	03/31/2022		504 EMS Supplies/Repairs 504 EMS Supplies/Repairs	-7.53 -11.29
TOTAL		•		-18.82
37402	03/31/2022	Business Card	Cornerstone - General Checking	
	03/31/2022		302 Station Supplies 302 Station Supplies 202 Office Supplies 202 Office Supplies 203 Meetings & Conferences 210 Meetings & Conferences	-69.30 -103.94 -31.91 -47.87 -3.75 -5.62 -14.64 -21.95 -6.93 -10.39
TOTAL				-316.30
37403	03/31/2022	CDS Office Technologies	Cornerstone - General Checking	
INV1	03/31/2022		203 Office Equipment 203 Office Equipment	-36.78 -55.16
TOTAL				-91.94
37404	03/31/2022	Comcast Business	Cornerstone - General Checking	
1427	03/31/2022		405 Internet Service 405 Internet Service	-243.97 -365.96
TOTAL				-609.93
37405	03/31/2022	Comcast Cable	Cornerstone - General Checking	
	03/31/2022		404 Cable TV 404 Cable TV	-22.38 -33.56
TOTAL				-55.94
37406	03/31/2022	ComEd - Gilberts Station	Cornerstone - General Checking	
	03/31/2022		401 Electricity 401 Electricity	-210.58 -315.86

Rutland-Dundee Fire District Check Detail

Num	Date	Name	Account	Paid Amount
TOTAL				-526.44
37407	03/31/2022	ComEd - Sleepy Hollow Station	Cornerstone - General Checking	•
	03/31/2022		401 Electricity 401 Electricity	-149.32 -223.98
TOTAL			·	-373.30
37408	03/31/2022	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
7939	03/31/2022		502 Gas & Oil 502 Gas & Oil	-665.05 -997.57
TOTAL				-1,662.62
37409	03/31/2022	Illinois Fire Chiefs Association	Cornerstone - General Checking	
2523	03/31/2022		604 Training & Education 604 Training & Education	-240.00 -360.00
TOTAL				-600.00
37410	03/31/2022	Illinois Public Risk Fund	Cornerstone - General Checking	·
77476	03/31/2022		9202 Workmen's Comp Ins.	-10,256.00
TOTAL				-10,256.00
37411	03/31/2022	Infection Control/Emerging Concepts, Inc.	Cornerstone - General Checking	
18-14	03/31/2022		604 Training & Education 604 Training & Education	-120.00 -180.00
TOTAL				-300.00
37412	03/31/2022	NIAFPD	Cornerstone - General Checking	
6970	03/31/2022		210 Meetings & Conferences	-750.00
6902	03/31/2022		210 Meetings & Conferences 603 Dues & Membership 603 Dues & Membership	-1,125.00 -163.60
TOTAL			ooo baes a membership	-245.40 -2,284.00
37413	03/31/2022	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	03/31/2022		402 Natural Gas	-222.44
TOTAL			402 Natural Gas	-333.65 -556.09
27444	02/24/2022	Deletine Divini EDD		300.03
37414	03/31/2022	Palatine Rural FPD	Cornerstone - General Checking	
	03/31/2022		111 Contract Services 111 Contract Services	-920.98 -1,381.46
TOTAL				-2,302.44
37415	03/31/2022	Peters Electric & Technology, Inc.	Cornerstone - General Checking	
5521	03/31/2022		301 Bldg. Maintenance	-316,00 Page

Rutland-Dundee Fire District Check Detail

No.	Num	Date	Name	Account	Paid Amount
37416 03/31/2022 QuadCom 9.1-1 Cornerstone - General Checking 22-R 03/31/2022 S22 Communications -2,606.42 692 Communications -3,606.82 -6,616.04 -6,616.04 -7,63.67 -7				301 Bldg. Maintenance	-474.00
1.00	TOTAL				-790.00
No. Communications	37416	03/31/2022	QuadCom 9-1-1	Cornerstone - General Checking	
37417 03/31/2022 Resource Management Associates Comerstone - General Checking	22-R	03/31/2022			
2002 03/31/2022 204 Legal Expenses -1,346.70 -2,020.04 -2,020.0	TOTAL				-6,516.04
TOTAL	37417 1	03/31/2022	Resource Management Associates	Cornerstone - General Checking	
NV4 03/31/2022 TargetSolutions, LLC. Cornerstone - General Checking	2202	03/31/2022			
NV4 03/31/2022 804 Training & Education -1,435,78	TOTAL				-3,366.74
TOTAL 37419 03/31/2022 Today's Uniforms Cornerstone - General Checking 215808 03/31/2022 605 Uniforms - 49.96 605 Uniforms - 74.94 605	37418	03/31/2022	TargetSolutions, LLC.	Cornerstone - General Checking	
37419 03/31/2022 Today's Uniforms Cornerstone - General Checking	INV4	03/31/2022		604 Training & Education 604 Training & Education	
215608 03/31/2022 605 Uniforms 7-74.94 215718 03/31/2022 605 Uniforms 7-74.94 215772 03/31/2022 605 Uniforms 7-74.94 215772 03/31/2022 606 Uniforms 7-75.56 215772 03/31/2022 606 Uniforms 7-75.56 215772 03/31/2022 606 Uniforms 7-75.56 215773 606 Uniforms 7-75.56 215774 607 Uniforms 7-75.56 215775 607 Uniforms 7-75.56 215776 608 Uniforms 7-75.56 215776 609 Uniforms 7-75.56 215777 609 Uniforms	TOTAL				-3,589.46
215718 03/31/2022 03/31/2	37419	03/31/2022	Today's Uniforms	Cornerstone - General Checking	
16.78 16.7	215608	03/31/2022			-49.96
215772 03/31/2022 805 Uniforms 2-7.57 205 Uniforms 2-7.58 205 Uniforms 2-7.58 205 Uniforms 2-7.58 205 Uniforms 2-7.58 205 Uniforms 3-27.58 206 Uniforms 3-27.58 207.58 208 Uniforms 3-27.58 208 Uniforms 3-27.58 209 Uniforms 3-27.88 209 Unifor	215718	03/31/2022			
216107 03/31/2022				605 Uniforms	
216107 03/31/2022 605 Uniforms -7.18 -7.17 605 Uniforms -7.18 -7.18 -7.18 605 Uniforms -7.18 -7	215772	03/31/2022			-27.56
TOTAL 57420 03/31/2022 Verizon Wireless Cornerstone - General Checking -200.22 403 Telephone -300.34 TOTAL -257.70	216107	03/31/2022			
37420 03/31/2022 Verizon Wireless Cornerstone - General Checking 9902 03/31/2022 403 Telephone -200.22 403 Telephone -300.34 TOTAL -500.56 37421 03/31/2022 Village of Carpentersville Cornerstone - General Checking 2165 03/31/2022 111 Contract Services -49.20 111 Contract Services -73.80 TOTAL -123.00 37422 03/31/2022 Village of West Dundee Cornerstone - General Checking 2197 03/31/2022 Village of West Dundee Cornerstone - General Checking 403 Telephone -78.24 403 Telephone -117.37 TOTAL -195.61				605 Uniforms	
9902 03/31/2022 403 Telephone -200.22	TOTAL				-257.70
TOTAL	37420	03/31/2022	Verizon Wireless	Cornerstone - General Checking	
TOTAL	9902	03/31/2022			
111 Contract Services -49.20 111 Contract Services -73.80 -73.80 -123.00 -	TOTAL				
2165 03/31/2022 111 Contract Services -49.20 111 Contract Services -73.80	37421	03/31/2022	Village of Carpentersville	Cornerstone - General Checking	
TOTAL -123.00 37422 03/31/2022 Village of West Dundee Cornerstone - General Checking 2197 03/31/2022 403 Telephone -78.24 403 Telephone -117.37 TOTAL -195.61 37423 03/31/2022 Air One Equipment, Inc. Cornerstone - General Checking	2165	03/31/2022		111 Contract Services	
37422 03/31/2022 Village of West Dundee Cornerstone - General Checking 2197 03/31/2022 403 Telephone -78.24 403 Telephone -117.37 TOTAL -195.61 37423 03/31/2022 Air One Equipment, Inc. Cornerstone - General Checking	TOTAL			111 Contract Services	
2197 03/31/2022 403 Telephone -78.24 403 Telephone -117.37 TOTAL -195.61 37423 03/31/2022 Air One Equipment, Inc. Cornerstone - General Checking					-125.00
TOTAL 403 Telephone -117.37 TOTAL -195.61 37423 03/31/2022 Air One Equipment, Inc. Cornerstone - General Checking			Village of West Dundee	-	
37423 03/31/2022 Air One Equipment, Inc. Cornerstone - General Checking	2197	03/31/2022		403 Telephone 403 Telephone	
470004 00/04/0000	TOTAL				-195.61
179064 03/31/2022 503 Equipment Maintenance -297.30	37423	03/31/2022	Air One Equipment, Inc.	Cornerstone - General Checking	
	179064	03/31/2022		503 Equipment Maintenance	-297.30

12:13 PM 04/06/22

Rutland-Dundee Fire District Check Detail

Num	Date	Name	Account	Paid Amount
			503 Equipment Maintenance	-445.94
TOTAL				-743.24
37424	03/31/2022	Costco	Cornerstone - General Checking	
	03/31/2022		603 Dues & Membership 603 Dues & Membership	-24.00 -36.00
TOTAL				-60.00
37425	03/31/2022	Menards	Cornerstone - General Checking	
87210	03/31/2022	•	301 Bldg. Maintenance	-17.16
87217	03/31/2022		301 Bldg. Maintenance	-25.75
01211	03/3/1/2022		301 Bldg. Maintenance 301 Bldg. Maintenance	-10.30 -15.46
TOTAL				-68.67
37426	03/31/2022	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	03/31/2022		402 Natural Gas 402 Natural Gas	-283.38 -425.08
TOTAL				-708.46

12:56 PM 04/06/22 Cash Basis

Rutland-Dundee Fire District Balance Sheet

As of March 31, 2022

691,694.21

	Mar 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
Cornerstone - General Checking	-73,019.06	
Cornerstone - Money Market	2,724,846.20	
Cornerstone - Payroll	2,822.06	
Cornerstone - Petty Cash	2,507.45	
Total Checking/Savings	2,657,156.65	
Cash Balances, May 1, 2021		
Cornerstone - General Checking		(67,747.94)
Cornerstone - Money Market		2,028,486.37
Cornerstone - Payroll		2,216.78
Cornerstone - Petty Cash	_	2,507.23
	•	1,965,462.44
Cash Balances, March 31, 2022		
Cornerstone - General Checking		(73,019.06)
Cornerstone - Money Market		2,724,846.20
Cornerstone - Payroli		2,822.06
Cornerstone - Petty Cash	=	2,507.45
		2,657,156.65

2021 Fiscal Year Net Income

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	Mar 22	May '21 - Mar 22	Budget	% of Budget
Income				
Ambulance Billing	21,639.15	225,971.67	175,000.00	129.13%
CPR	0.00	102.00	200.00	51.0%
Expense Reimb. & Refunds	1,366.88	20,518.47		
Foreign Fire - IL Municipal Lea	0.00	34,105.92	30,000.00	113,69%
Grant Income	21,169.29	35,734.29	41,570.00	85.96%
Interest	352.53	7,521.22	10,000.00	75.21%
Kane County Property Taxes	0.00	2,745,545.04	2,750,169.09	99.83%
Miscellaneous Income	0.00	1,097.62		
State of IL - PPRT	8,444.69	37,820.73	9,500.00	398.11%
Total Income	52,972.54	3,108,416.96	3,016,439.09	103.05%
Expense				
100 Wages	169,674.26	1,497,221.05	1,853,163.00	80.79%
200 Admin/Office	5,940.36	37,142.54	91,467.00	40.61%
300 Building Maintenance	1,031.91	21,013.28	30,950.00	67.89%
400 Utilities	3,526.33	39,580.16	48,600.00	81.44%
500 Vehicle Maintenance	2,770.68	65,144.33	93,550.00	69.64%
600 Operations	11,732.20	163,311.42	466,879.00	34.98%
700 Capital Improvements	0.00	12,101.13	53,910.00	22.45%
800 Major Replacement	0.00	0.00	30,000.00	0.0%
9000 Audit Fund	0.00	7,300.00	12,000.00	60.83%
9100 FICA	6,319.54	52,037.22	68,500.00	75.97%
9200 Insurance Fund	10,256.00	134,296.00	195,000.00	68.87%
9300 Pension Fund	0.00	353,469.70	354,064.00	99.83%
9400 Foreign Fire Insurance	0.00	34,105.92	30,000.00	113.69%
Total Expense	211,251.28	2,416,722.75	3,328,083.00	72.62%
Income	-158,278.74	691,694.21	-311,643.91	

12:41 PM 04/06/22 Cash Basis

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			TOTAL	·
	Mar 22	May '21 - Mar 22	Budget	% of Budget
Income				
Ambulance Billing	21,639.15	225,971.67	175,000.00	129.13%
CPR	0.00	102.00	200.00	51.0%
Expense Reimb. & Refunds	1,366.88	20,518.47		
Foreign Fire - IL Municipal Lea	0.00	34,105.92	30,000.00	113.69%
Grant Income	21,169.29	35,734.29	41,570.00	85.96%
Interest	352.53	7,521.22	10,000.00	75.21%
Kane County Property Taxes				
Ambulance Fund	0.00	1,299,856.33	1,302,045.62	99.83%
Audit Fund	0.00	10,092.64	10,109.81	99.83%
Corporate Fund	0.00	867,485.16	868,946.80	99.83%
Liability Ins. Fund	0.00	159,733.06	160,001.00	99.83%
Pension Fund	0.00	339,489.38	340,061.99	99.83%
Pension Fund PA 93-0689	0.00	13,980.32	14,002.97	99.84%
Social Security Fund	0.00	54,908.15	55,000.90	99.83%
Total Kane County Property Taxes	0.00	2,745,545.04	2,750,169.09	99.83%
Miscellaneous Income	0.00	1,097.62		
State of IL - PPRT	8,444.69	37,820.73	9,500.00	398.11%
Total Income	52,972.54	3,108,416.96	3,016,439.09	103.05%
Expense				
100 Wages				
101 Admin Salaries	29,179.00	219,325.86	319,632.00	68.62%
102 FT Shift Salaries	54,816.04	508,403.61	574,806.00	88.45%
103 FLSA Pay	1,333.49	12,413.78	8,500.00	146.04%
104 Holiday Pay	0.00	15,462.26	17,200.00	89.9%
106 FT Shift OT	8,662.77	82,615.30	86,500.00	95.51%
107 POP Salaries	58,779.29	457,343.30	590,000.00	77.52%
108 Employee Insurance Reimb	1,846.14	14,769.12	17,000.00	86.88%
109 Life Insurance	0.00	1,527.16	1,800.00	84.84%
110 Trustees Compensation	0.00	0.00	10,125.00	0.0%
111 Contract Services	2,425.44	47,044.90	74,600.00	63.06%
112 Group Health Insurance	12,632.09	138,315.76	153,000.00	90.4%
Total 100 Wages	169,674.26	1,497,221.05	1,853,163.00	80.79%
200 Admin/Office				
201 Postage	0.00	321.48	4,500.00	7.14%
202 Office Supplies	79.78	2,402.20	3,950.00	60.82%
203 Office Equipment	91.94	532.47	11,200.00	4.75%
204 Legal Expenses	3,366.74	3,366.74	5,925.00	56.82%
205 Legal Services	0.00	8,931.18	17,000.00	52.54%
206 Publication Expenses	0.00	1,562.27	2,100.00	74.39%
207 Payroll	463.62	3,904.06	4,400.00	88.73%
			•	

208 Periodicals 0.00 0.00 1,430.00 0.0% 210 Meetings & Conferences 1,338.28 3,988.31 9,000.00 36.0% 211 Computer Software 0.00 12,168.38 31,962.00 38.03% Total 200 Admin/Office 5,640.38 37,142.54 91,467.00 40.01% 300 Building Maintenance 858.67 19,183.00 25,550.00 76.0% 302 Station Supplies 173.24 1,880.28 5,400.00 34.26% Total 300 Building Maintenance 1,031.91 21,013.28 30,980.00 66.08% 400 Utilities 401 Electricity 899.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,284.56 8,128.46 11,000.00 73.9% 404 Cable TV 69.81 7,229.67 8,400.00 88.23% 405 Internet Service 809.93 7,229.67 8,400.00 81.43% 500 Case & Cill 1,682.22 16,696.82 31,000.00 53.88% 502 Case & Cill 1,682.22 16,696.82 31,000.00				TOTAL	
210 Meetings & Conferences 21,939.26 3,968.31 9,000.00 44.09% 214 Computer Software 0.00 12,153.33 31,962.00 38.03% Total 200 Admin/Office 5,940.36 37,142.54 91,467.00 40.61% 300 Bullding Maintenance 858.67 19,163.00 25,550.00 76.0% 302 Station Supplies 173.24 1,850.28 5,400.00 34.28% Total 300 Bullding Maintenance 1,031.91 21,013.28 30,950.00 67.69% 400 Utilities 401 Electricity 899.74 10,572.44 18,000.00 66.08% 402 Natural Gas 1,284.55 8,128.46 11,000.00 73.9% 403 Telephone 886.17 12,335.51 12,300.00 100.29% 404 Cable TV 55.94 614.08 900.00 82.37 405 Internet Service 608.93 7,299.67 8,400.00 81.44% 500 Vehicle Maintenance 3,626.33 33,580.16 48,800.00 81.44% 500 Vehicle Maintenance 1,682.92 16,695.62 31,000.00 76.29%		Mar 22	May '21 - Mar 22	Budget	% of Budget
211 Computer Software 0.00 12,153.83 31,982.00 38.03% Total 200 Admin/Office 5,940.36 37,142.54 91,467.00 40.61% 300 Bultding Maintenance 301 Bildg. Maintenance 173.24 1,860.28 5,400.00 34.26% 302 Station Supplies 173.24 1,860.28 5,400.00 34.26% 302 Station Supplies 173.24 1,860.28 5,400.00 34.26% 302 Station Supplies 400 Utilities 401 Electricity 899.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,284.55 8,128.46 11,000.00 73.9% 402 Natural Gas 1,284.55 8,128.46 11,000.00 73.9% 403 Telephone 696.17 12,335.51 12,300.00 100.29% 404 Cable TV 65.94 614.08 900.00 68.23% 405 Internet Service 609.93 7,929.67 8,400.00 94.4% 405 Internet Service 609.93 39,580.16 48,600.00 81.44% 500 Vahicle Maintenance 501 Vehicle Maintenance 1,082.24 11,113.60 14,550.00 75.36% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 75.36% 504 EMS Supplies/Repairs 18.82 3,028.19 3,000.00 37,65% 504 EMS Supplies/Repairs 18.82 3,028.19 3,000.00 37,65% 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69,45% 600 Operations 6,160.44 75,159.44 92,081.00 81,64% 603 Duas & Mombership 496.00 9,681.90 10,000.00 75.29% 604 Communications 6,160.44 75,159.44 92,081.00 81,64% 603 Duas & Mombership 496.00 9,681.90 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110,88% 605 Uniforms 257.70 9,422.20 8,500.00 110,88% 605 Uniforms 257.70 9,422.20 8,500.00 21,27% 606 Gear 0.00 24,284 12,500.00 27,278.00 9,76% 609 Ambulance Billing 0.00 26,531.00 272,028.00 9,76% 609 Ambulance Billing 0.00 4,883.35 10,400.00 24,27% 600 Operations 11,732.20 163,311.42 468,879.00 34,88% 703 Capital Improvements 0.00 2,484.92 37,510.00 68,38% 703 Capital Improvements 0.00 2,484.92 37,510.00 68,38% 703 Capital Improvements 0.00 2,484.92 37,510.00 68,38%	208 Periodicals	0.00	0.00	1,430.00	0.0%
Total 200 Admin/Office 5,940.36 37,142.54 91,467.00 40,61% 300 Bullding Maintenance 868.67 19,163.00 25,550.00 75,0% 302 Station Supplies 173.24 1,850.28 5,400.00 34.26% 400 Utilities 400	210 Meetings & Conferences	1,938.28	3,968.31	9,000.00	44.09%
301 Bildg, Maintenance 858.67 19,163.00 25,590.00 75.0% 302 Station Supplies 173.24 1,850.28 5,400.00 34,26% Total 300 Building Maintenance 1,031.91 21,013.28 30,950.00 67.89% 400 Utilities 401 Electricity 899.74 10,572.44 18,000.00 66.08% 402 Natural Gas 1,264.55 8,128.46 11,000.00 73.9% 403 Telephone 696.17 12,335.51 12,300.00 100.29% 404 Cable TV 55.94 614.08 900.00 68.23% 405 Internet Service 699.93 7,529.67 8,400.00 84.4% 405 Internet Service 699.93 7,529.67 8,400.00 84.4% 500 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85.77% 502 Gas & Oil 1,662.62 16,695.62 31,000.00 53.86% 503 Equipment Maintenance 1,099.24 11,113.60 14,550.00 78.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% 600 Operations 6,516.04 75,159.44 92.061.00 81.64% 603 Dues & Membership 469.00 9,681.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,657.66 606 Operations 6,516.04 75,159.44 92.061.00 61.64% 603 Dues & Membership 469.00 9,681.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,050.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,050.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,050.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,050.00 92.02% 604 Training & Education 4,489.46 16,618.86 27,940.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 11,050.00 9,619.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	211 Computer Software	0.00	12,153.83	31,962.00	38.03%
301 Bldg, Maintenance 686.67 19,163.00 25,550.00 76.0% 302 Station Supplies 173.24 1,850.28 5,400.00 34.26% Total 300 Bullding Maintenance 1,031.91 21,013.28 30,950.00 67.89% 400 Utilities 401 Electricity 899.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,264.55 8,128.46 11,000.00 73.9% 403 Telephone 696.17 12,338.51 12,300.00 100.29% 404 Cable TV 65.94 614.08 900.00 82.23% 405 Internet Service 669.93 7,929.67 8,400.00 81.44% 500 Vehicle Maintenance 699.93 7,929.67 8,400.00 81.44% 501 Vehicle Maint & Repairs 0.00 34,308.92 40,000.00 85.77% 502 Gas & Oli 1,662.62 16,695.62 31,000.00 58.57% 503 Equipment Maintenance 1,098.24 11,113.60 14,850.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00	Total 200 Admin/Office	5,940.36	37,142.54	91,467.00	40.61%
302 Station Supplies 173.24 1,850.28 5,400.00 34.26% Total 300 Building Maintenance 1,031.91 21,013.28 30,950.00 67.89% 400 Utilities 401 Electricity 999.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,264.55 8,128.46 11,000.00 73.9% 403 Telephone 896.17 12,335.51 12,300.00 100.29% 404 Cable TV 55.94 614.08 900.00 82.3% 405 Internet Service 609.93 7,929.67 8,400.00 94.4% 500 Vehicle Maintenance 3,526.33 39,580.16 48,600.00 81,44% 500 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85,77% 502 Gas & Oll 1,662.62 16,695.62 31,000.00 76,38% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76,38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37,86% 704 EM Giller Maintenance 2,770.88 65,144.33	300 Building Maintenance				
Total 300 Building Maintenance	301 Bldg. Maintenance	858.67	19,163.00	25,550.00	75.0%
400 Utilities 401 Electricity 699.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,264.55 8,128.46 11,000.00 73.9% 403 Telephone 696.17 12,335.51 12,300.00 100.29% 404 Cable TV 55.94 614.08 900.00 68.23% 405 Internet Service 609.93 7,928.67 8,400.00 94.4% 500 Vehicle Maintenance 800.00 34.308.92 40.000.00 85.77% 501 Vehicle Maintenance 1,662.62 16,695.62 31.000.00 58.86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 37.85% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.65% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.65% 605 Operations 65,16.04 76,159.44 92,061.00 76.29% 602 Communications 6,516.04 76,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00	302 Station Supplies	173.24	1,850.28	5,400.00	34.26%
401 Electricity 899.74 10,572.44 16,000.00 66.08% 402 Natural Gas 1,264.55 8,128.46 11,000.00 73.9% 403 Telephone 696.17 12,335.51 12,300.00 100.29% 404 Cable TV 55.94 614.08 900.00 82.3% 405 Internet Service 609.93 7,929.67 8,400.00 94.4% 500 Vahicle Maintenance 3,526.33 39,580.16 48,600.00 81.44% 500 Vahicle Maintenance 501 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85,77% 502 Gas & Oll 1,662.62 16,695.62 31,000.00 53.86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04	Total 300 Building Maintenance	1,031.91	21,013.28	30,950.00	67.89%
402 Natural Cas	400 Utilities				
403 Telephone 696,17 12,335,51 12,300,00 100,29% 404 Cable TV 55,94 614,08 900,00 68,23% 405 Internet Service 609,93 7,929,67 8,400,00 94,4% Total 400 Utilities 3,526,33 39,580,16 48,600,00 81,44% 500 Vehicle Maintenance 80,000 34,306,92 40,000,00 85,77% 502 Gas & Oll 1,662,62 16,695,62 31,000,00 53,86% 503 Equipment Maintenance 1,089,24 11,113,60 14,550,00 76,38% 504 EMS Supplies/Repairs 18,82 3,028,19 8,000,00 37,86% Total 500 Vehicle Maintenance 2,770,68 65,144,33 93,550,00 69,64% 600 Operations 601 Medical Services 0.00 14,305,00 19,000,00 75,29% 602 Communications 6,516,04 76,159,44 92,061,00 81,64% 603 Dues & Membership 469,00 9,661,90 10,500,00 92,02% 604 Training & Education 4,89,46 16,618,89 <	401 Electricity	899.74	10,572.44	16,000.00	66.08%
404 Cable TV 55.94 614.08 900.00 88.23% 405 Internet Service 609.93 7,929.67 8,400.00 94.4% Total 400 Utilities 3,526.33 39,580.16 48,600.00 81.44% 500 Vehicle Maintenance 800 Vehicle Maintenance 800.00 34,306.92 40,000.00 85,77% 502 Gas & Oil 1,662.62 16,685.62 31,000.00 53,86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76,38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37,85% 600 Operations 65,144.33 93,550.00 69,84% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75,29% 601 Medical Services 0.00 14,305.00 19,000.00 75,29% 602 Communications 6,516.04 75,159.44 92,061.00 81,64% 603 Dues & Membership 489.00 9,681.90 10,500.00 92.02% 604 Training & Education 4,89.46 16,618.89	402 Natural Gas	1,264.55	8,128.46	11,000.00	73.9%
405 Internet Service 609.93 7,929.67 8,400.00 94.4% Total 400 Utilities 3,526.33 39,580.16 48,600.00 81.44% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 55.77% 502 Gas & Oil 1,662.62 16,695.62 31,000.00 53.88% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81,64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Gear 0.00 941.00 20,150.00 4,87% 606 Gear 0.00	403 Telephone	696.17	12,335.51	12,300.00	100.29%
Total 400 Utilities 3,526.33 39,580.16 48,600.00 81.44% 500 Vehicle Maintenance 501 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85,77% 502 Gas & Oll 1,662.62 16,695.62 31,000.00 53.86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,560.00 69,64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75,29% 602 Communications 6,516.04 75,159.44 92,061.00 81,64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92,02% 604 Training & Education 4,489.48 16,618.89 27,540.00 93,5% 605 Uniforms 257.70 9,422.20 6,500.00 110,85% 606 Gear 0.00 941.00 20,150.00 4,67% 607 Miscellaneous 0.00	404 Cable TV	55.94	614.08	900.00	68.23%
500 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85,77% 502 Gas & Oil 1,662.62 16,695.62 31,000.00 53,86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.48 16,618.89 27,540.00 90,35% 605 Uniforms 257.70 9,422.20 8,500.00 110,85% 606 Gear 0.00 212,68 1,000.00 21,27% 609 Miscellaneous 0.00 26,531.00 272,028.00 9,75% 609 Ambulance Billing 0.00 10,264.31 12,5	405 Internet Service	609.93	7,929.67	8,400.00	94.4%
501 Vehicle Maint & Repairs 0.00 34,306.92 40,000.00 85.77% 502 Gas & Oil 1,662.62 16,695.62 31,000.00 53.86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 27.5% 609 Ambulance Billing 0.00 10,264.31 12,500.00	Total 400 Utilities	3,526.33	39,580.16	48,600.00	81.44%
502 Gas & Oil 1,662.62 16,695.62 31,000.00 53.86% 503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 <t< td=""><td>500 Vehicle Maintenance</td><td></td><td></td><td></td><td></td></t<>	500 Vehicle Maintenance				
503 Equipment Maintenance 1,089.24 11,113.60 14,550.00 76.38% 504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,681.90 10,500.00 92.02% 604 Training & Education 4,489.48 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 <td< td=""><td>501 Vehicle Maint & Repairs</td><td>0.00</td><td>34,306.92</td><td>40,000.00</td><td>85.77%</td></td<>	501 Vehicle Maint & Repairs	0.00	34,306.92	40,000.00	85.77%
504 EMS Supplies/Repairs 18.82 3,028.19 8,000.00 37.85% Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 606 Gear 0.00 941.00 20,150.00 4,67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34,98% 702 Capital - Publicles 0.00 4,883.36 10,400.00	502 Gas & Oil	1,662.62	16,695.62	31,000.00	53.86%
Total 500 Vehicle Maintenance 2,770.68 65,144.33 93,550.00 69.64% 600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 608 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 212.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,732.85 6,000.00 78	503 Equipment Maintenance	1,089.24	11,113.60	14,550.00	76.38%
600 Operations 601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9,75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 703 Capital - Squipment 0.00 2,484.92 37,510.00 6.63%	504 EMS Supplies/Repairs	18.82	3,028.19	8,000.00	37.85%
601 Medical Services 0.00 14,305.00 19,000.00 75.29% 602 Communications 6,516.04 75,159.44 92,061.00 81.64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82,11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34,98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46,96% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Tot	Total 500 Vehicle Maintenance	2,770.68	65,144.33	93,550.00	69.64%
602 Communications 6,516.04 75,159.44 92,061.00 81,64% 603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital Improvements 0.00 12,101.13 53,910.00 22,45%	600 Operations				
603 Dues & Membership 469.00 9,661.90 10,500.00 92.02% 604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45%	601 Medical Services	0.00	14,305.00	19,000.00	75.29%
604 Training & Education 4,489.46 16,618.89 27,540.00 60.35% 605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 0.00 30,000.00	602 Communications	6,516.04	75,159.44	92,061.00	81.64%
605 Uniforms 257.70 9,422.20 8,500.00 110.85% 606 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	603 Dues & Membership	469.00	9,661.90	10,500.00	92.02%
608 Gear 0.00 941.00 20,150.00 4.67% 607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0% 803 Equipment 0.00 0.00 30,000.00 0.0%	604 Training & Education	4 ,489.46	16,618.89	27,540.00	60.35%
607 Miscellaneous 0.00 212.68 1,000.00 21.27% 608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	605 Uniforms	257.70	9,422.20	8,500.00	110.85%
608 Grants 0.00 26,531.00 272,028.00 9.75% 609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	606 Gear	0.00	941.00	20,150.00	4.67%
609 Ambulance Billing 0.00 10,264.31 12,500.00 82.11% 610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	607 Miscellaneous	0.00	212.68	1,000.00	21.27%
610 Public Education 0.00 195.00 3,600.00 5.42% Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	608 Grants	0.00	26,531.00	272,028.00	9.75%
Total 600 Operations 11,732.20 163,311.42 466,879.00 34.98% 700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	609 Ambulance Billing	0.00	10,264.31	12,500.00	82.11%
700 Capital Improvements 701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 803 Equipment 0.00 0.00 30,000.00 0.0%	610 Public Education	0.00	195.00	3,600.00	5.42%
701 Capital - Building 0.00 4,883.36 10,400.00 46.96% 702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 803 Equipment 0.00 0.00 30,000.00 0.0%	Total 600 Operations	11,732.20	163,311.42	466,879.00	34.98%
702 Capital - Vehicles 0.00 4,732.85 6,000.00 78.88% 703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	700 Capital Improvements				
703 Capital - Equipment 0.00 2,484.92 37,510.00 6.63% Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 803 Equipment 0.00 0.00 30,000.00 0.0%	701 Capital - Building	0.00	4,883.36	10,400.00	46.96%
Total 700 Capital Improvements 0.00 12,101.13 53,910.00 22.45% 800 Major Replacement 0.00 0.00 30,000.00 0.0%	702 Capital - Vehicles	0.00	4,732.85	6,000.00	78.88%
800 Major Replacement 803 Equipment 0.00 0.00 30,000.00 0.0%	703 Capital - Equipment	0.00	2,484.92	37,510.00	6.63%
803 Equipment 0.00 0.00 30,000.00 0.0%	Total 700 Capital Improvements	0.00	12,101.13	53,910.00	22.45%
	800 Major Replacement				
Total 800 Major Replacement 0.00 0.00 30,000.00 0.0%	803 Equipment	0.00	0.00	30,000.00	0.0%
	Total 800 Major Replacement	0.00	0.00	30,000.00	0.0%

12:41 PM 04/06/22 Cash Basis

			TOTAL	
	Mar 22	May '21 - Mar 22	Budget	% of Budget
9000 Audit Fund	0.00	7,300.00	12,000.00	60.83%
9100 FICA				
9101 FICA Payroll Taxes	5,935.44	49,555.80	65,000.00	76.24%
9102 Unemployment Taxes	384.10	2,481.42	3,500.00	70.9%
Total 9100 FICA	6,319.54	52,037.22	68,500.00	75.97%
9200 Insurance Fund				
9201 Liability Insurance	0.00	19,040.00	35,000.00	54.4%
9202 Workmen's Comp Ins.	10,256.00	115,256.00	160,000.00	72.04%
Total 9200 Insurance Fund	10,256.00	134,296.00	195,000.00	68.87%
9300 Pension Fund				
9301 Pension	0.00	339,489.38	340,062.00	99.83%
9302 Pension Fund PA 93-0689	0.00	13,980.32	14,002.00	99.85%
Total 9300 Pension Fund	0.00	353,469.70	354,064.00	99.83%
9400 Foreign Fire Insurance	0.00	34,105.92	30,000.00	113.69%
Total Expense	211,251.28	2,416,722.75	3,328,083.00	72.62%
Net Income	-158,278.74	691,694.21	-311,643.91	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT BALANCE BY FUND AS OF March 31, 2022

	Fund Balance 5/1/2021	Taxes	Interest	Other	Income	Expenses	Tranfers	Net Income FY2021	Fund Balance 3/31/2022
Corporate	\$78,240.00	\$867,485.16	\$3,008.49	\$142,140.28	\$142,140.28 \$1,012,633.93	(\$747,935.06)		\$264,698.87	\$342,938.87
Ambulance	\$117,360.00	\$1,299,856.33	\$4,512.73	\$213,210.42	\$1,517,579.48	(\$1,121,716.01)		\$395,863.47	\$513,223.47
Operating Reserve	\$702,777.97				\$0.00			\$0.00	\$702,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$916,353.70				\$0.00			\$0.00	\$916,353.70
Liability Insurance	\$91,986.90	\$159,733.06			\$159,733.06	(\$134,296.00)		\$25,437.06	\$117,423.96
FICA	\$39,347.11	\$54,908.15			\$54,908.15	(\$52,005.98)		\$2,902.17	\$42,249.28
Audit	\$15,929.48	\$10,092.64			\$10,092.64	(\$7,300.00)		\$2,792.64	\$18,722.12
Pension		\$339,489.38			\$339,489.38	(\$339,489.38)		\$0.00	\$0.00
Pension PA93-0689		\$13,980.32			\$13,980.32	(\$13,980.32)		\$0.00	\$0.00
	\$1,961,995.16	\$1,961,995.16 \$2,745,545.04 \$7,521.22	\$7,521.22	\$355,350.70	\$355,350.70 \$3,108,416.96	(\$2,416,722.75)	\$0.00	\$691,694.21	\$2,653,689.37

Ending Fire/Amb \$195,600.00 40.00% 60.00%

Ending Fire/Amb \$856,162.34 40.00% 60.00%

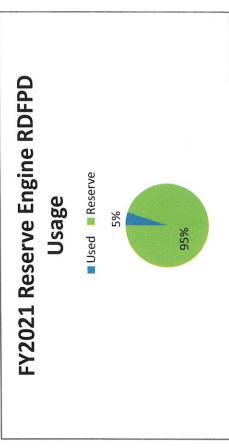
Rutland Dundee Fire Departments

FY2021 Reserve Vehicle Usage

Reserve Ambulance 1HTMNAAM29H121379	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	28 Feb	31 Ma r	30 Apr	335 Total
CFD													0
EDFPD													0
WDFD													0
Used	0	0	0	~	~	0	0	0	0	0	0		2
Reserve	31	30	31	30	59	31	30	31	31	28	31		333
Days Used	0	0	0	-	-	0	0	0	0	0	0	0	7
Percent Used	0.00%	%00.0	%00.0	3.23%	3.33%	%00.0	%00.0	%00.0	%00.0	%00.0	%00.0	%00.0	%09.0
Percent RESERVE	100.00%	100.00%	100.00%	%21.96	%29.96	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	%00.0	99.40%
Reserve Engine													

serve Engine	CT01J7KA040641
Res	1PS

	0	28	0	%00.0	%00.0	100.00%
	0	31	0	0.00%	0.00%	100.00%
	0	31	0	%00.0	%00.0	100.00%
	0	30	0	%00.0	%00.0	100.00%
	7	26	7	22.58%	22.58%	83.87%
	က	27	က	10.00%	10.00%	%00.06
	2	29	2	6.45%	6.45%	93.55%
	က	28	က	89.6	%89.6	90.32%
	2	30	7	%29.9	%29.9	100.00%
	0	31				
CFD EDFPD WDFD			Days Used	Percent Used	Percent RDFPD	Percent RESERVE
	Nsed	Reserve				



96.12% 5.07% 5.07%

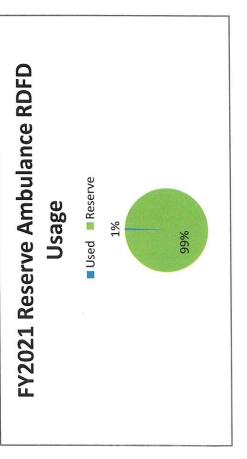
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Rutland-Dundee Fire Protection District Monthly Run Totals for 2021

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Rutland-Dundee Fire Protection District Monthly Run Totals for 2021

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Response Times District Only Re District Only Tra District Only Re	AREA							Apparatus	Chief	10		Officer			Engine		<u>ruck</u>	Reserve Ambu	Utility-51	Tender	Utility-52	Dispatch Handl QC	No RDFD on cal

Rutland-Dundee Fire Protection District Monthly Run Totals for 2021

