

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 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

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: _____

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

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Mar 22				
	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
Mar 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
			Electronic Payments - Child Support, AFLAC, 457	-1,548.64
			Total Liability for month of March	-213,028.87

Approved: _____

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04/06/22

Rutland-Dundee Fire District
Check Detail
March 2022

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

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Rutland-Dundee Fire District
Check Detail
March 2022

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	-149.32
			401 Electricity	-223.98
TOTAL				-373.30
37408	03/31/2022	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
7939...	03/31/2022		502 Gas & Oil	-665.05
			502 Gas & Oil	-997.57
TOTAL				-1,662.62
37409	03/31/2022	Illinois Fire Chiefs Association	Cornerstone - General Checking	
2523	03/31/2022		604 Training & Education	-240.00
			604 Training & Education	-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	-120.00
			604 Training & Education	-180.00
TOTAL				-300.00
37412	03/31/2022	NIAFPD	Cornerstone - General Checking	
6970	03/31/2022		210 Meetings & Conferences	-750.00
			210 Meetings & Conferences	-1,125.00
6902	03/31/2022		603 Dues & Membership	-163.60
			603 Dues & Membership	-245.40
TOTAL				-2,284.00
37413	03/31/2022	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	03/31/2022		402 Natural Gas	-222.44
			402 Natural Gas	-333.65
TOTAL				-556.09
37414	03/31/2022	Palatine Rural FPD	Cornerstone - General Checking	
	03/31/2022		111 Contract Services	-920.98
			111 Contract Services	-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

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Rutland-Dundee Fire District
Check Detail
March 2022

Num	Date	Name	Account	Paid Amount
			301 Bldg. Maintenance	-474.00
TOTAL				-790.00
37416	03/31/2022	QuadCom 9-1-1	Cornerstone - General Checking	
22-R...	03/31/2022		602 Communications	-2,606.42
			602 Communications	-3,909.62
TOTAL				-6,516.04
37417	03/31/2022	Resource Management Associates	Cornerstone - General Checking	
2202...	03/31/2022		204 Legal Expenses	-1,346.70
			204 Legal Expenses	-2,020.04
TOTAL				-3,366.74
37418	03/31/2022	TargetSolutions, LLC.	Cornerstone - General Checking	
INV4...	03/31/2022		604 Training & Education	-1,435.78
			604 Training & Education	-2,153.68
TOTAL				-3,589.46
37419	03/31/2022	Today's Uniforms	Cornerstone - General Checking	
215608	03/31/2022		605 Uniforms	-49.96
			605 Uniforms	-74.94
215718	03/31/2022		605 Uniforms	-18.38
			605 Uniforms	-27.57
215772	03/31/2022		605 Uniforms	-27.56
			605 Uniforms	-41.34
216107	03/31/2022		605 Uniforms	-7.18
			605 Uniforms	-10.77
TOTAL				-257.70
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		403 Telephone	-78.24
			403 Telephone	-117.37
TOTAL				-195.61
37423	03/31/2022	Air One Equipment, Inc.	Cornerstone - General Checking	
179064	03/31/2022		503 Equipment Maintenance	-297.30

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Rutland-Dundee Fire District
Check Detail
March 2022

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	-24.00
			603 Dues & Membership	-36.00
TOTAL				-60.00
37425	03/31/2022	Menards	Cornerstone - General Checking	
87210	03/31/2022		301 Bldg. Maintenance	-17.16
			301 Bldg. Maintenance	-25.75
87217	03/31/2022		301 Bldg. Maintenance	-10.30
			301 Bldg. Maintenance	-15.46
TOTAL				-68.67
37426	03/31/2022	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	03/31/2022		402 Natural Gas	-283.38
			402 Natural Gas	-425.08
TOTAL				-708.46

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

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	<u>2,507.45</u>
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	<u>2,507.23</u>
	<u>1,965,462.44</u>

Cash Balances, March 31, 2022

Cornerstone - General Checking	(73,019.06)
Cornerstone - Money Market	2,724,846.20
Cornerstone - Payroll	2,822.06
Cornerstone - Petty Cash	<u>2,507.45</u>
	<u>2,657,156.65</u>

2021 Fiscal Year Net Income	691,694.21
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Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2021 through March 2022

	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	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%
Net Income	-168,278.74	691,694.21	-311,643.91	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2021 through March 2022

	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%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2021 through March 2022

	TOTAL			
	Mar 22	May '21 - Mar 22	Budget	% of Budget
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	1,938.28	3,968.31	9,000.00	44.09%
211 Computer Software	0.00	12,153.83	31,962.00	38.03%
Total 200 Admin/Office	5,940.36	37,142.54	91,467.00	40.61%
300 Building Maintenance				
301 Bldg. Maintenance	858.67	19,163.00	25,550.00	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	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	7,929.67	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	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	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				
803 Equipment	0.00	0.00	30,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	30,000.00	0.0%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2021 through March 2022

	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	Transfers	Net Income FY2021	Fund Balance 3/31/2022
Corporate	\$78,240.00	\$867,485.16	\$3,008.49	\$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	\$2,745,545.04	\$7,521.22	\$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	30	31	31	30	31	31	30	31	30	31	31	28	31	30	335
	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total			
Used	0	0	0	1	1	0	0	0	0	0	0	0	2	0	0	0
Reserve	31	30	31	30	29	31	30	31	31	28	31		333			
Days Used	0	0	0	1	1	0	0	0	0	0	0	0	2			
Percent Used	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%			
Percent RESERVE	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.40%			

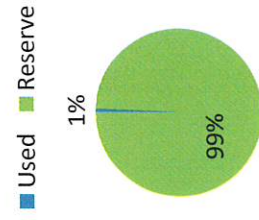
Reserve Engine

1P9CT01J7KA040641

[illegible]

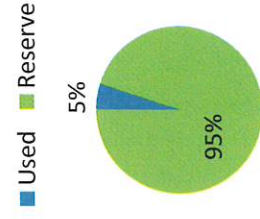
FY2021 Reserve Ambulance RDFD

Usage



FY2021 Reserve Engine RDFPD

Usage



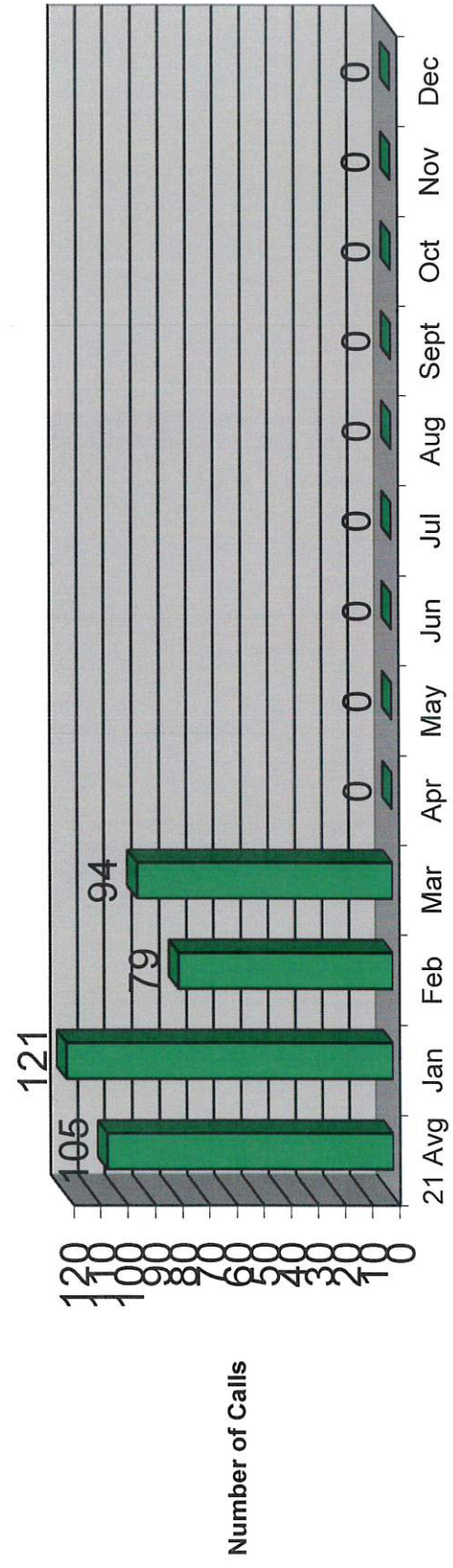
4/8/2022

[illegible]

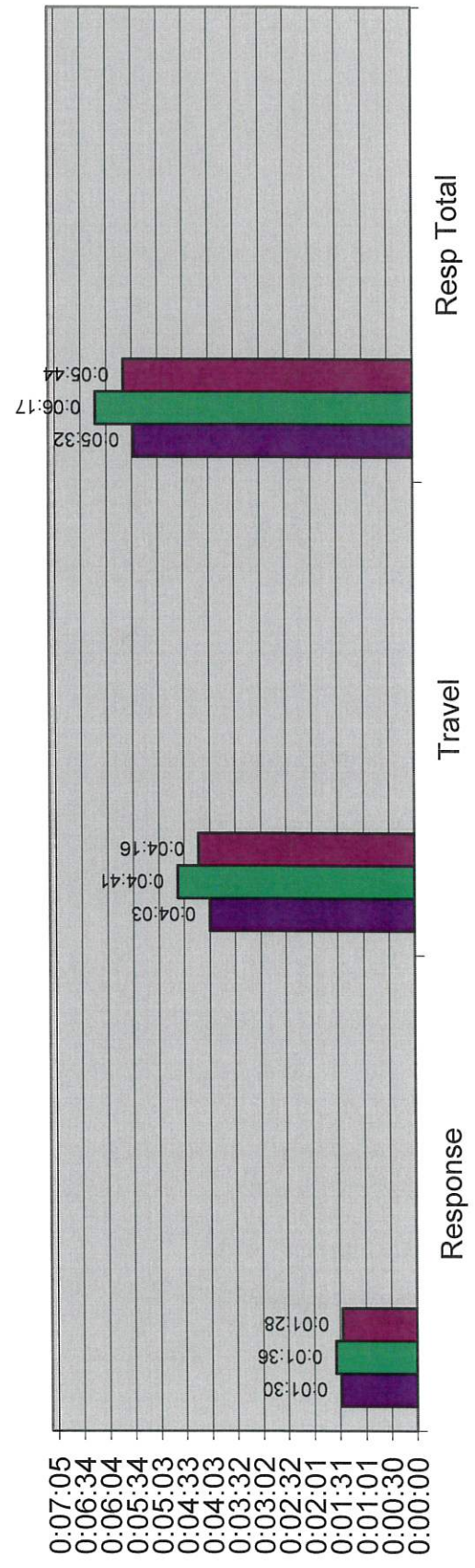
Rutland-Dundee Fire Protection District Monthly Run Totals for 2021

4/8/2022

2022 Calls



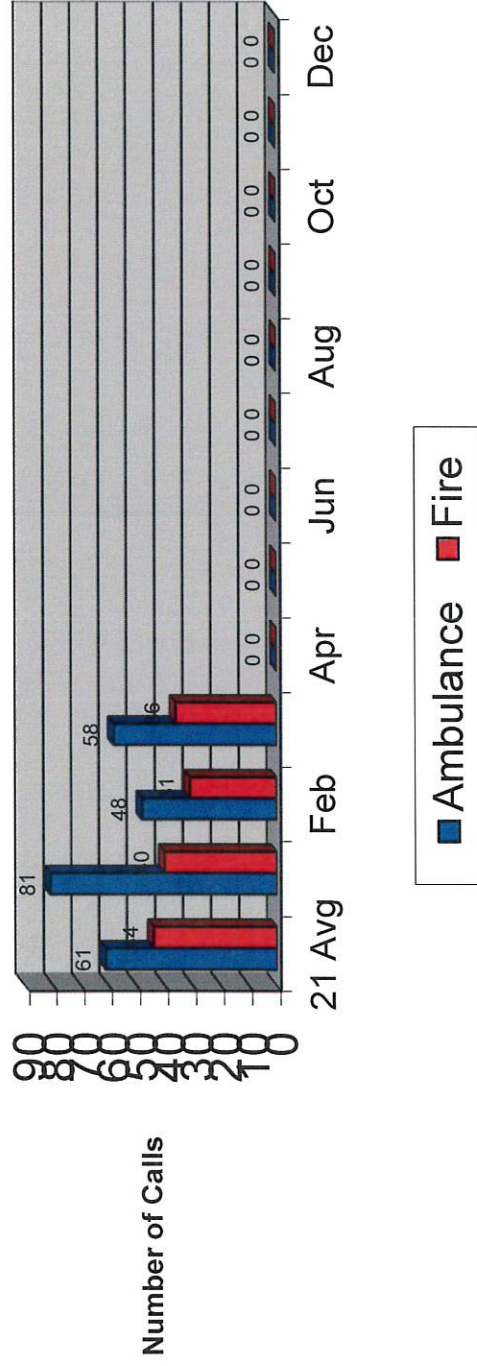
2022 Response Times



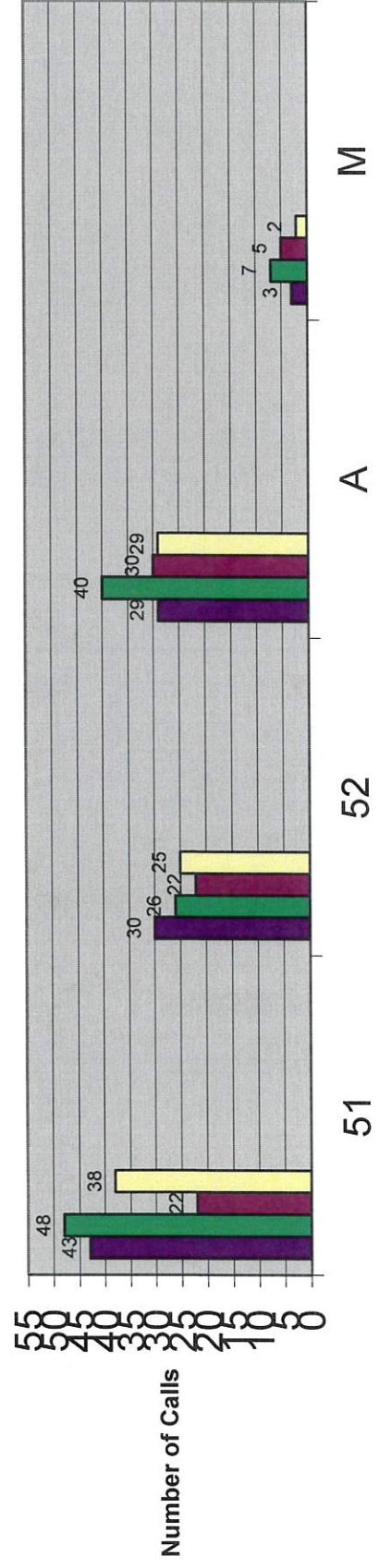
Rutland-Dundee Fire Protection District
Monthly Run Totals for 2021

4/8/2022

2022 Ambulance vs Fire



2022 Call Area



Incidents by District March 2022

