

**Rutland Dundee Townships Fire Protection District**  
**Board Meeting Agenda**

**DATE:** Monday, May 13th 2024  
**TIME:** 2:00PM - In Person  
**LOCATION:** Station #51 Training Room  
11 East Higgins Road Gilberts IL.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 BUDGET & APPROPRIATIONS PUBLIC HEARING
- 4 PUBLIC COMMENT
- 5 APPROVAL OF LAST MEETING MINUTES
  - April 8th 2024 - Regular Session
  - April 8th 2024 - Closed Session
- 6 ELECTION OF OFFICERS President, Secretary, Treasurer
- 7 TREASURER'S REPORT
  - A: Request and Approval to pay the Bills
  - B: Year to Date Financial Summary & Fund Balance
- 8 ATTORNEY'S REPORT
- 9 CHIEF'S REPORT
- 10 TRUSTEE'S REPORT / COMMENTS
- 11 NEW BUSINESS
  - A: FY2024-001 Budget and Appropriations Ordinance
  - B: Approval of the SCBA's Replacement Program
- 17 OLD BUSINESS
  - A: None
- 18 EXECUTIVE SESSION
  - Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)
  - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 19 Adjournment

MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE  
FIRE PROTECTION DISTRICT  
HELD THE 8<sup>th</sup> DAY OF APRIL, 2024  
AT THE HEADQUARTERS STATION #51  
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

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

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

Chief Thomas administered the Oath of Office to FF/EMT Mark Ganziano, FF/EMT Jake Noble, and FF/EMT Evan Smith.

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 March 11, 2024, 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 Carbone to approve the Closed Session minutes of the Regular Meeting held March 11, 2024, 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.

Chief Thomas introduced Tom Sawyer from Sawyer Falduto. Mr. Sawyer reviewed financial information as it relates to the District's Capital Reserve fund being managed by Sawyer Falduto.

A motion was made by Trustee Gilbert to approve payment of the March bills, including check number 38170 through 38202 for a total of \$55,611.65, payroll liability for the month of March in the amount of \$133,128.42, and electronic payments of \$6,230,983 for a total liability in the month of March of \$194,971.05. 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 March 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 had nothing to report at this time.

Chief Thomas reviewed items contained in the monthly Chief's Report to the Board.

Chief Thomas stated that FF Strossner has been conducting an EMT Boot Camp with newer employees. There has been positive feedback from all the EMTs that have participated. Chief Thomas thanked FF Strossner for taking the time and extra effort to help the District's newer employees.

The Chief indicated that the Lieutenant's promotional exam notice was posted on March 18<sup>th</sup>.

The first person on the District's current Firefighter Eligibility List did not pass the CPAT test, so he will not be proceeding any further in the hiring process.

Trustee Gilbert discussed information regarding motor types as it relates to the future purchase of a new fire engine for the District.

A motion was made by Trustee Carbone to release the following Closed Session minutes and make them available for public inspection:

November 11, 2023	December 11, 2023 (Regular)
December 11, 2023 (Special)	February 12, 2024

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 authorize the destruction of the following Executive Session recordings:

April 11, 2022	September 12, 2022
----------------	--------------------

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 the Part-Time Employee Benefit Outline as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the Working Budget as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Anderson to enter Closed Session at 2:37 p.m. to discuss Imminent Litigation per 5 ILCS 120/2 (c) (11) of the Open Meetings Act. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Anderson to exit Closed Session at 2:42 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.

There was no action taken as a result of the Closed Session.

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 2:43 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 13<sup>th</sup> day of May, 2024, 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 8<sup>th</sup> DAY OF APRIL, 2024  
AT THE HEADQUARTERS STATION #51  
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

**Public Attendance Record**

Public:

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

Department:

On Duty: Lt. Samack  
FF Ganziano  
FF Kramer  
FF Noble  
FF Smith  
Off Duty: / None

**Rutland-Dundee Fire District**  
**Bill List**  
**April 2024**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Apr 24				
	04/30/2024	38203	Air One Equipment, Inc.	-35,740.00
	04/30/2024	38204	AT&T Mobility	-713.84
	04/30/2024	38205	Blue Cross & Blue Shield of IL	-7,152.80
	04/30/2024	38206	Bound Tree Medical, LLC.	-20.33
	04/30/2024	38207	Business Card	-1,143.67
	04/30/2024	38208	CDS Office Technologies	-130.56
	04/30/2024	38209	CDW-G	-332.41
	04/30/2024	38210	Comcast Business	-629.94
	04/30/2024	38211	Comcast Cable	-56.89
	04/30/2024	38212	Dynegy - Gilberts Station	-630.48
	04/30/2024	38213	Dynegy - Sleepy Hollow	-397.96
	04/30/2024	38214	Earth Pest Control Services	-300.00
	04/30/2024	38215	ExxonMobil Fleet/GECC	-1,837.62
	04/30/2024	38216	Illinois Public Risk Fund	-9,091.00
	04/30/2024	38217	Klinkhamer & Associates	-200.00
	04/30/2024	38218	MacQueen Emergency Group	-216.44
	04/30/2024	38219	Menards	-156.86
	04/30/2024	38220	Mickey, Wilson, Weiler, Renzi, Lenert	-855.00
	04/30/2024	38221	Motorola Solutions - StarCom21 Network	-757.00
	04/30/2024	38222	NIAFPD	-4,091.00
	04/30/2024	38223	Nicor Gas - Gilberts Station	-395.71
	04/30/2024	38224	Nicor Gas - Sleepy Hollow	-222.74
	04/30/2024	38225	Paddock Publications, Inc.	-43.70
	04/30/2024	38226	PAHCS II Northwestern Med Occ Health	-1,191.00
	04/30/2024	38227	QuadCom 9-1-1	-7,502.34
	04/30/2024	38228	The Billing Company	-1,230.61
	04/30/2024	38229	Today's Uniforms	-247.80
	04/30/2024	38230	Village of West Dundee	-200.60
	04/30/2024	38231	Westnet, Inc.	-4,684.19
Apr 24				<b>-80,172.49</b>
	04/10/2024		Payroll 2024-08	-68,161.83
	04/24/2024		Payroll 2024-09	-74,226.29
	04/30/2024		Payroll 2024-09A	-3,541.62
			<b>Payroll Total</b>	<b>-145,929.74</b>
			Electronic Payments - Child Support, AFLAC, 457	-3,003.78
			<b>Total Liability for month of April</b>	<b>-229,106.01</b>

Approved: \_\_\_\_\_

1:39 PM  
05/07/24

**Rutland-Dundee Fire District**  
**Check Detail**  
**April 2024**

Num	Date	Name	Account	Paid Amount
38203	04/30/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
206288	04/30/2024		503 Equipment Maintenance	-396.00
205235	04/30/2024		503 Equipment Maintenance	-594.00
			608 Grants	-5,462.80
			608 Grants	-8,194.20
			703 Capital - Equipment	-8,437.20
			703 Capital - Equipment	-12,655.80
TOTAL				-35,740.00
38204	04/30/2024	AT&T Mobility	Cornerstone - General Checking	
X042...	04/30/2024		403 Telephone	-285.54
			403 Telephone	-428.30
TOTAL				-713.84
38205	04/30/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	04/30/2024		112 Group Health Insurance	-2,861.12
			112 Group Health Insurance	-4,291.68
TOTAL				-7,152.80
38206	04/30/2024	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8532...	04/30/2024		504 EMS Supplies/Repairs	-8.13
			504 EMS Supplies/Repairs	-12.20
TOTAL				-20.33
38207	04/30/2024	Business Card	Cornerstone - General Checking	
	04/30/2024		202 Office Supplies	-208.00
			202 Office Supplies	-312.00
			603 Dues & Membership	-129.60
			603 Dues & Membership	-194.40
			302 Station Supplies	-41.35
			302 Station Supplies	-62.03
			504 EMS Supplies/Repairs	-30.68
			504 EMS Supplies/Repairs	-46.01
			607 Miscellaneous	-10.56
			607 Miscellaneous	-15.83
			210 Meetings & Conferences	-37.28
			210 Meetings & Conferences	-55.93
TOTAL				-1,143.67
38208	04/30/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1...	04/30/2024		203 Office Equipment	-19.42
			203 Office Equipment	-29.12
QK33...	04/30/2024		203 Office Equipment	-11.10
			203 Office Equipment	-16.64
INV1...	04/30/2024		203 Office Equipment	-21.71
			203 Office Equipment	-32.57
TOTAL				-130.56
38209	04/30/2024	CDW-G	Cornerstone - General Checking	
PX38...	04/30/2024		203 Office Equipment	-3.10

1:39 PM

05/07/24

## Rutland-Dundee Fire District Check Detail April 2024

Num	Date	Name	Account	Paid Amount
QK72...	04/30/2024		203 Office Equipment	-4.85
			203 Office Equipment	-129.86
			203 Office Equipment	-194.80
TOTAL				-332.41
38210	04/30/2024	Comcast Business	Cornerstone - General Checking	
1988...	04/30/2024		403 Telephone	-251.98
			403 Telephone	-377.96
TOTAL				-629.94
38211	04/30/2024	Comcast Cable	Cornerstone - General Checking	
	04/30/2024		404 Cable TV	-22.76
			404 Cable TV	-34.13
TOTAL				-56.89
38212	04/30/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
4529...	04/30/2024		401 Electricity	-252.19
			401 Electricity	-378.29
TOTAL				-630.48
38213	04/30/2024	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
4529...	04/30/2024		401 Electricity	-159.18
			401 Electricity	-238.78
TOTAL				-397.96
38214	04/30/2024	Earth Pest Control Services	Cornerstone - General Checking	
275707	04/30/2024		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
276938	04/30/2024		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-300.00
38215	04/30/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9638...	04/30/2024		502 Gas & Oil	-735.05
			502 Gas & Oil	-1,102.57
TOTAL				-1,837.62
38216	04/30/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
91592	04/30/2024		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38217	04/30/2024	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	04/30/2024		608 Grants	-40.00
			608 Grants	-60.00
DRU...	04/30/2024		608 Grants	-40.00
			608 Grants	-60.00
				-60.00



**Rutland-Dundee Fire District**  
**Check Detail**  
**April 2024**

Num	Date	Name	Account	Paid Amount
TOTAL				-200.00
38218	04/30/2024	MacQueen Emergency Group	Cornerstone - General Checking	
P27747	04/30/2024		501 Vehicle Maint & Repairs	-86.58
			501 Vehicle Maint & Repairs	-129.86
TOTAL				-216.44
38219	04/30/2024	Menards	Cornerstone - General Checking	
21561	04/30/2024		301 Bldg. Maintenance	-8.79
21549	04/30/2024		301 Bldg. Maintenance	-13.19
			301 Bldg. Maintenance	-5.38
			301 Bldg. Maintenance	-8.06
20827	04/30/2024		301 Bldg. Maintenance	-48.58
			301 Bldg. Maintenance	-72.86
TOTAL				-156.86
38220	04/30/2024	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
7713	04/30/2024		205 Legal Services	-342.00
			205 Legal Services	-513.00
TOTAL				-855.00
38221	04/30/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
	04/30/2024		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
38222	04/30/2024	NIAFPD	Cornerstone - General Checking	
11520	04/30/2024		210 Meetings & Conferences	-450.00
			210 Meetings & Conferences	-675.00
11528	04/30/2024		210 Meetings & Conferences	-150.00
			210 Meetings & Conferences	-225.00
13838	04/30/2024		603 Dues & Membership	-172.80
			603 Dues & Membership	-259.20
7104	04/30/2024		210 Meetings & Conferences	-600.00
			210 Meetings & Conferences	-900.00
8131	04/30/2024		210 Meetings & Conferences	-100.00
			210 Meetings & Conferences	-150.00
9399	04/30/2024		210 Meetings & Conferences	-163.60
			210 Meetings & Conferences	-245.40
TOTAL				-4,091.00
38223	04/30/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	04/30/2024		402 Natural Gas	-158.28
			402 Natural Gas	-237.43
TOTAL				-395.71
38224	04/30/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	04/30/2024		402 Natural Gas	-89.10
			402 Natural Gas	-133.64

1:39 PM

06/07/24

**Rutland-Dundee Fire District**  
**Check Detail**  
**April 2024**

Num	Date	Name	Account	Paid Amount
TOTAL				-222.74
38225	04/30/2024	Paddock Publications, Inc.	Cornerstone - General Checking	
286175	04/30/2024		206 Publication Expenses	-17.48
			206 Publication Expenses	-26.22
TOTAL				-43.70
38226	04/30/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
549475	04/30/2024		601 Medical Services	-188.80
			601 Medical Services	-283.20
549961	04/30/2024		601 Medical Services	-287.60
			601 Medical Services	-431.40
TOTAL				-1,191.00
38227	04/30/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	04/30/2024		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38228	04/30/2024	The Billing Company	Cornerstone - General Checking	
2298	04/30/2024		609 Ambulance Billing	-492.24
			609 Ambulance Billing	-738.37
TOTAL				-1,230.61
38229	04/30/2024	Today's Uniforms	Cornerstone - General Checking	
256861	04/30/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
255718	04/30/2024		605 Uniforms	-49.56
			605 Uniforms	-74.34
TOTAL				-247.80
38230	04/30/2024	Village of West Dundee	Cornerstone - General Checking	
2804	04/30/2024		405 Internet Service	-80.24
			405 Internet Service	-120.36
TOTAL				-200.60
38231	04/30/2024	Westnet, Inc.	Cornerstone - General Checking	
28594	04/30/2024		211 Computer Software	-1,873.68
			211 Computer Software	-2,810.51
TOTAL				-4,684.19

**Rutland-Dundee Fire District**  
**Balance Sheet**  
As of April 30, 2024  
Apr 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone - General Checking	-97,155.73
Cornerstone - Money Market	2,114,636.62
Cornerstone - Payroll	2,477.30
Cornerstone - Petty Cash	2,509.73
Schwab - Capital Reserve Account	<u>1,532,173.79</u>
<b>Total Checking/Savings</b>	<b>3,554,641.71</b>

**Cash Balances, May 1, 2023**

Cornerstone - General Checking	(53,578.91)
Cornerstone - Money Market	2,999,627.62
Cornerstone - Payroll	4,050.13
Cornerstone - Petty Cash	<u>2,508.48</u>
	<b>2,952,607.32</b>

**Cash Balances, April 30, 2024**

Cornerstone - General Checking	(97,155.73)
Cornerstone - Money Market	2,114,636.62
Cornerstone - Payroll	2,477.30
Cornerstone - Petty Cash	2,509.73
Scwab - Capital Reserve Account	<u>1,532,173.79</u>
	<b>3,554,641.71</b>

**2023 Fiscal Year Net Income** **602,034.39**

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
May 2023 through April 2024

	TOTAL			
	Apr 24	May '23 - Apr 24	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	16,998.25	272,851.10	226,200.00	120.62%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	0.00	8,410.41	25,000.00	33.64%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	0.00	44,926.00	54,700.00	82.13%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	8,959.17	179,445.12	20,000.00	897.23%
Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	2,892.09	52,682.53	35,000.00	150.52%
<b>Total Income</b>	<b>28,849.51</b>	<b>3,511,013.62</b>	<b>3,316,697.69</b>	<b>105.86%</b>
<b>Expense</b>				
100 Wages	149,704.47	1,847,088.10	2,155,530.00	85.69%
200 Admin/Office	10,748.38	60,532.17	77,100.00	78.51%
300 Building Maintenance	560.24	31,055.21	35,050.00	88.6%
400 Utilities	3,248.16	33,994.14	53,000.00	64.14%
500 Vehicle Maintenance	3,141.08	55,227.91	99,750.00	55.37%
600 Operations	25,568.14	195,941.56	564,856.00	34.69%
700 Capital Improvements	21,093.00	63,805.20	91,160.00	69.99%
800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA	5,956.32	63,771.46	69,300.00	92.02%
9200 Insurance Fund	9,091.00	153,067.00	195,000.00	78.5%
9300 Pension Fund	0.00	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
<b>Total Expense</b>	<b>229,110.79</b>	<b>2,908,979.23</b>	<b>3,792,015.00</b>	<b>76.71%</b>
<b>Net Income</b>	<b>-200,261.28</b>	<b>602,034.39</b>	<b>-475,317.31</b>	

## Rutland-Dundee Fire District

### YTD Treasurer's Report Budget vs. Actual

May 2023 through April 2024

	TOTAL			
	Apr 24	May '23 - Apr 24	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	16,998.25	272,851.10	226,200.00	120.62%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	0.00	8,410.41	25,000.00	33.64%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	0.00	44,926.00	54,700.00	82.13%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	8,959.17	179,445.12	20,000.00	897.23%
<b>Kane County Property Taxes</b>				
Ambulance Fund	0.00	1,422,172.43	1,422,550.74	99.97%
Audit Fund	0.00	7,499.88	7,502.39	99.97%
Corporate Fund	0.00	948,033.07	948,271.66	99.98%
Liability Ins. Fund	0.00	129,969.65	130,002.53	99.98%
Pension Fund	0.00	345,169.15	345,260.35	99.97%
Pension Fund PA 93-0689	0.00	14,005.78	14,009.31	99.98%
Social Security Fund	0.00	47,986.95	48,000.71	99.97%
<b>Total Kane County Property Taxes</b>	<b>0.00</b>	<b>2,914,836.91</b>	<b>2,915,597.69</b>	<b>99.97%</b>
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	2,892.09	52,682.53	35,000.00	150.52%
<b>Total Income</b>	<b>28,849.51</b>	<b>3,511,013.62</b>	<b>3,316,697.69</b>	<b>105.86%</b>
<b>Expense</b>				
<b>100 Wages</b>				
101 Admin Salaries	27,870.76	306,008.38	324,597.00	94.27%
102 FT Shift Salaries	45,133.77	597,670.08	839,518.00	71.19%
103 FLSA Pay	158.67	11,595.98	18,700.00	62.01%
104 Holiday Pay	161.56	19,934.86	20,400.00	97.72%
106 FT Shift OT	11,914.71	195,371.89	162,082.00	120.54%
107 POP Salaries	41,051.37	501,683.45	465,000.00	107.89%
108 Employee Insurance Reimb	1,230.76	15,999.88	17,000.00	94.12%
109 Life Insurance	0.00	1,876.72	1,900.00	98.78%
110 Trustees Compensation	10,125.00	10,125.00	10,130.00	99.95%
111 Contract Services	0.00	22,486.73	54,603.00	41.18%
112 Group Health Insurance	12,057.87	164,335.13	241,600.00	68.02%
<b>Total 100 Wages</b>	<b>149,704.47</b>	<b>1,847,088.10</b>	<b>2,155,530.00</b>	<b>85.69%</b>

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
May 2023 through April 2024

	TOTAL			
	Apr 24	May '23 - Apr 24	Budget	% of Budget
<b>200 Admin/Office</b>				
201 Postage	0.00	523.62	4,000.00	13.09%
202 Office Supplies	520.00	3,184.86	3,950.00	80.63%
203 Office Equipment	462.97	3,470.66	5,500.00	63.1%
204 Legal Expenses	0.00	1,415.00	4,000.00	35.38%
205 Legal Services	855.00	7,963.49	17,000.00	46.84%
206 Publication Expenses	43.70	2,027.45	2,200.00	92.16%
207 Payroll	430.31	4,786.39	4,800.00	99.72%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	3,752.21	11,604.99	9,000.00	128.94%
211 Computer Software	4,684.19	25,555.71	26,150.00	97.73%
212 Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 200 Admin/Office</b>	<b>10,748.38</b>	<b>60,532.17</b>	<b>77,100.00</b>	<b>78.51%</b>
<b>300 Building Maintenance</b>				
301 Bldg. Maintenance	456.86	28,484.92	29,650.00	96.07%
302 Station Supplies	103.38	2,570.29	5,400.00	47.6%
<b>Total 300 Building Maintenance</b>	<b>560.24</b>	<b>31,055.21</b>	<b>35,050.00</b>	<b>88.6%</b>
<b>400 Utilities</b>				
401 Electricity	1,028.44	12,584.94	15,000.00	83.9%
402 Natural Gas	618.45	7,106.04	14,000.00	50.76%
403 Telephone	1,343.78	11,281.82	13,800.00	81.75%
404 Cable TV	56.89	627.27	900.00	69.7%
405 Internet Service	200.60	2,394.07	9,300.00	25.74%
<b>Total 400 Utilities</b>	<b>3,248.16</b>	<b>33,994.14</b>	<b>53,000.00</b>	<b>64.14%</b>
<b>500 Vehicle Maintenance</b>				
501 Vehicle Maint & Repairs	216.44	14,494.90	40,000.00	36.24%
502 Gas & Oil	1,837.62	22,340.15	35,000.00	63.83%
503 Equipment Maintenance	990.00	12,695.23	17,750.00	71.52%
504 EMS Supplies/Repairs	97.02	5,697.63	7,000.00	81.4%
<b>Total 500 Vehicle Maintenance</b>	<b>3,141.08</b>	<b>55,227.91</b>	<b>99,750.00</b>	<b>55.37%</b>
<b>600 Operations</b>				
601 Medical Services	1,191.00	13,210.00	22,800.00	57.94%
602 Communications	8,259.34	90,113.94	92,282.00	97.65%
603 Dues & Membership	756.00	9,991.17	10,500.00	95.15%
604 Training & Education	0.00	11,075.00	35,150.00	31.51%
605 Uniforms	247.80	8,376.26	9,700.00	86.35%
606 Gear	0.00	6,695.90	13,000.00	51.51%

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
May 2023 through April 2024

	TOTAL			
	Apr 24	May '23 - Apr 24	Budget	% of Budget
607 Miscellaneous	26.39	506.26	1,000.00	50.63%
608 Grants	13,857.00	42,860.00	361,224.00	11.87%
609 Ambulance Billing	1,230.61	13,113.03	15,000.00	87.42%
610 Public Education	0.00	0.00	4,200.00	0.0%
<b>Total 600 Operations</b>	<b>25,568.14</b>	<b>195,941.56</b>	<b>564,856.00</b>	<b>34.69%</b>
<b>700 Capital Improvements</b>				
701 Capital - Building	0.00	39,413.07	40,500.00	97.32%
702 Capital - Vehicles	0.00	0.00	0.00	0.0%
703 Capital - Equipment	21,093.00	24,392.13	50,660.00	48.15%
704 Building Mortgage	0.00	0.00	0.00	0.0%
<b>Total 700 Capital Improvements</b>	<b>21,093.00</b>	<b>63,805.20</b>	<b>91,160.00</b>	<b>69.99%</b>
<b>800 Major Replacement</b>				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	0.00	0.00	0.0%
803 Equipment	0.00	0.00	40,000.00	0.0%
<b>Total 800 Major Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
<b>9100 FICA</b>				
9101 FICA Payroll Taxes	5,600.55	59,790.89	65,000.00	91.99%
9102 Unemployment Taxes	355.77	3,980.57	4,300.00	92.57%
<b>Total 9100 FICA</b>	<b>5,956.32</b>	<b>63,771.46</b>	<b>69,300.00</b>	<b>92.02%</b>
<b>9200 Insurance Fund</b>				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	9,091.00	133,109.00	160,000.00	83.19%
<b>Total 9200 Insurance Fund</b>	<b>9,091.00</b>	<b>153,067.00</b>	<b>195,000.00</b>	<b>78.5%</b>
<b>9300 Pension Fund</b>				
9301 Pension	0.00	345,169.15	345,260.00	99.97%
9302 Pension Fund PA 93-0689	0.00	14,005.78	14,009.00	99.98%
<b>Total 9300 Pension Fund</b>	<b>0.00</b>	<b>359,174.93</b>	<b>359,269.00</b>	<b>99.97%</b>
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
<b>Total Expense</b>	<b>229,110.79</b>	<b>2,908,979.23</b>	<b>3,792,015.00</b>	<b>76.71%</b>
<b>Net Income</b>	<b>-200,261.28</b>	<b>602,034.39</b>	<b>-475,317.31</b>	

# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF April 30, 2024

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023	Fund Balance 4/30/2024
Corporate	\$98,226.17	\$948,033.07	\$71,778.05	\$166,692.64	\$1,186,503.76	(\$931,343.85)		\$255,159.91	\$353,386.08
Ambulance	\$146,178.44	\$1,422,172.43	\$107,667.07	\$250,038.95	\$1,779,878.45	(\$1,404,469.99)		\$375,408.46	\$521,586.90
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,654,353.70				\$0.00			\$0.00	\$1,654,353.70
Liability Insurance	\$115,876.74				\$129,969.65	(\$142,619.00)		(\$12,649.35)	\$103,227.39
FICA	\$27,736.17	\$129,969.65			\$47,986.95	(\$63,771.46)		(\$15,784.51)	\$11,951.66
Audit	\$20,259.51	\$7,499.88			\$7,499.88	(\$7,600.00)		(\$100.12)	\$20,159.39
Pension		\$345,169.15			\$345,169.15	(\$345,169.15)		\$0.00	\$0.00
Pension PA93-0689		\$14,005.78			\$14,005.78	(\$14,005.78)		\$0.00	\$0.00
	<u>\$2,985,408.70</u>	<u>\$2,914,836.91</u>	<u>\$179,445.12</u>	<u>\$416,731.59</u>	<u>\$3,511,013.62</u>	<u>(\$2,908,979.23)</u>	<u>\$0.00</u>	<u>\$602,034.39</u>	<u>\$3,587,443.09</u>

Ending Fire/Amb  
\$244,404.61  
40.00%  
60.00%

Ending Fire/Amb  
\$874,972.98  
40.00%  
60.00%



# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF April 30, 2024 - Transfer

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023	Fund Balance 4/30/2024
Corporate	\$98,226.17	\$948,033.07	\$71,778.05	\$166,692.64	\$1,186,503.76	(\$931,343.85)	(\$140,880.00)	\$114,279.91	\$212,506.08
Ambulance	\$146,178.44	\$1,422,172.43	\$107,667.07	\$250,038.95	\$1,779,878.45	(\$1,404,469.99)	(\$211,320.00)	\$164,088.46	\$310,266.90
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,654,353.70				\$0.00		\$352,200.00	\$352,200.00	\$2,006,553.70
Liability Insurance	\$115,876.74	\$129,969.65			\$129,969.65	(\$142,619.00)		(\$12,649.35)	\$103,227.39
FICA	\$27,736.17	\$47,986.95			\$47,986.95	(\$63,771.46)		(\$15,784.51)	\$11,951.66
Audit	\$20,259.51	\$7,499.88			\$7,499.88	(\$7,600.00)		(\$100.12)	\$20,159.39
Pension		\$345,169.15			\$345,169.15	(\$345,169.15)		\$0.00	\$0.00
Pension PA93-0689		\$14,005.78			\$14,005.78	(\$14,005.78)		\$0.00	\$0.00
	\$2,985,408.70	\$2,914,836.91	\$179,445.12	\$416,731.59	\$3,511,013.62	(\$2,908,979.23)	\$0.00	\$602,034.39	\$3,587,443.09

Ending Fire/Amb	Ending Fire/Amb
\$244,404.61	\$522,772.98
40.00%	40.00%
60.00%	60.00%

# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF April 30, 2024 - Transfer

## Transfer Details

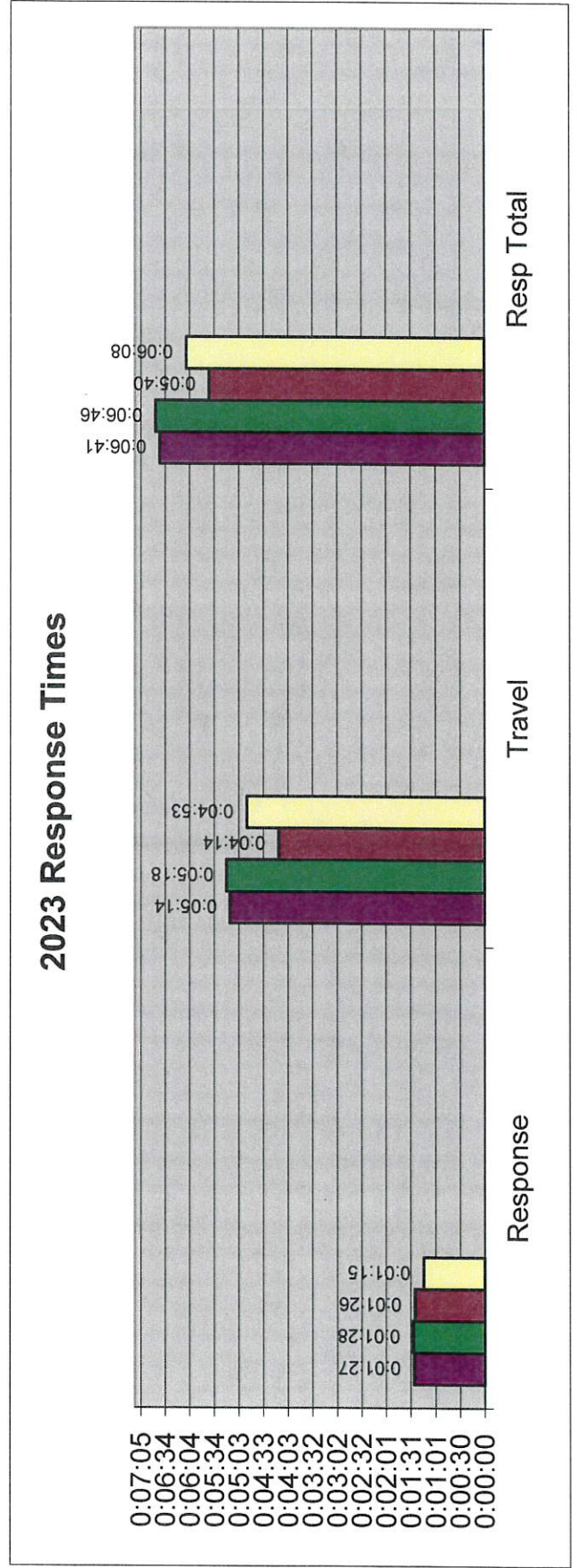
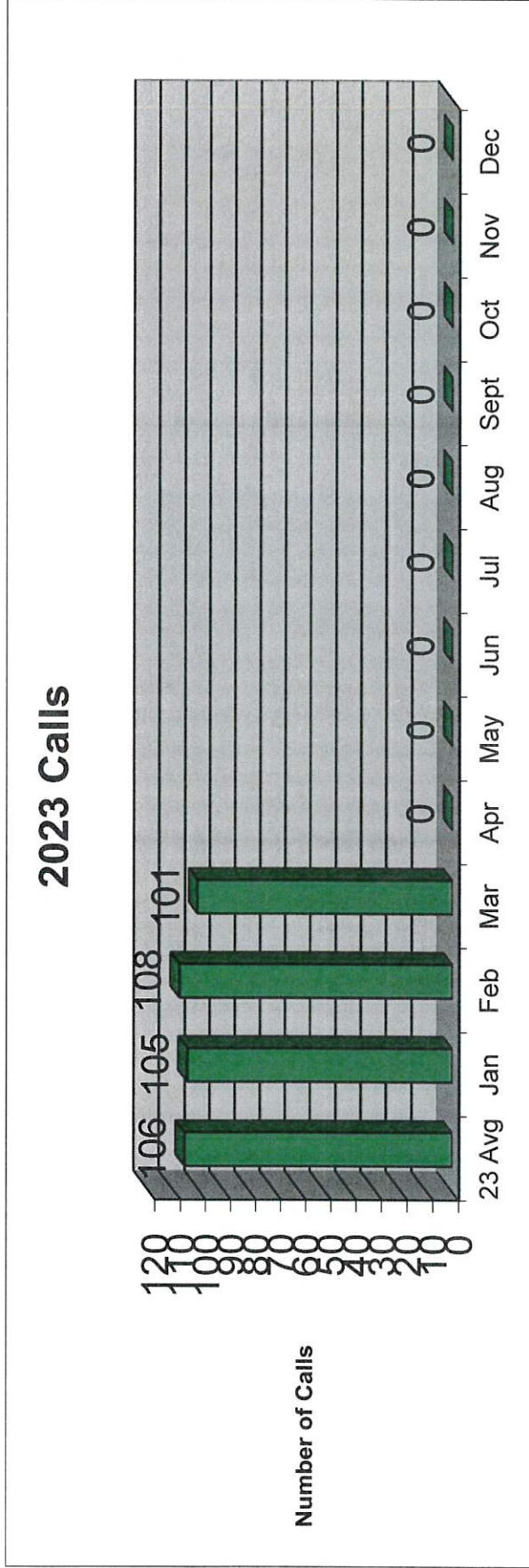
	(out)	(in)	By Fund Total
Apr-24 Corporate	(\$140,880.00)	\$140,880.00	(\$140,880.00)
Capital Reserve			\$140,880.00
Apr-24 Ambulance	(\$211,320.00)	\$211,320.00	(\$211,320.00)
Capital Reserve			\$211,320.00
<b>Total Transfer</b>	<b>(\$352,200.00)</b>	<b>\$352,200.00</b>	<b>\$0.00</b>
<b>Transfer Grand Total</b>	<b>(\$352,200.00)</b>	<b>\$352,200.00</b>	





Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

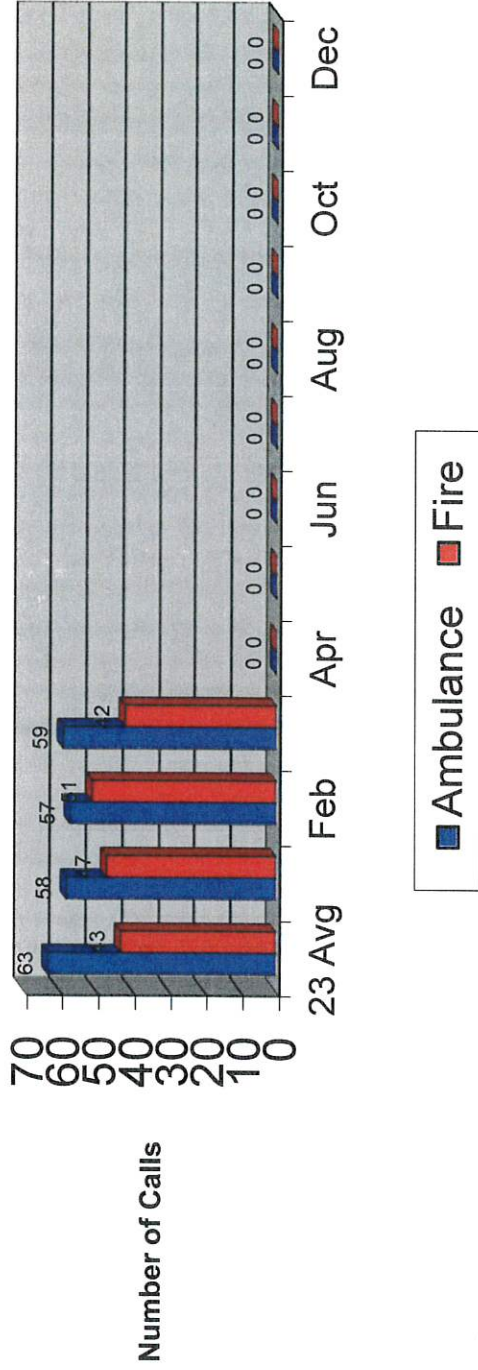
5/19/2024



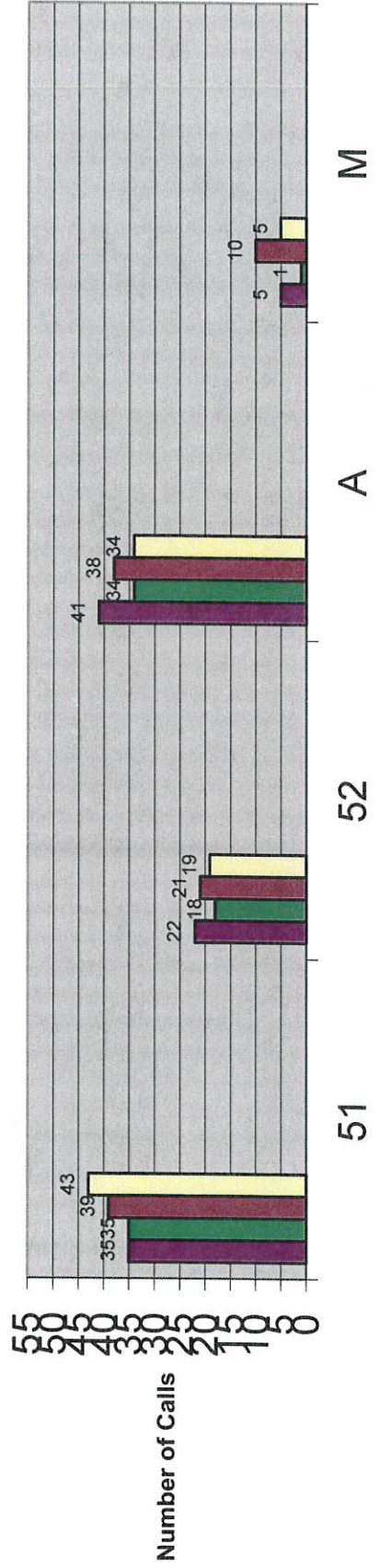
Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

5/9/2024

2023 Ambulance vs Fire

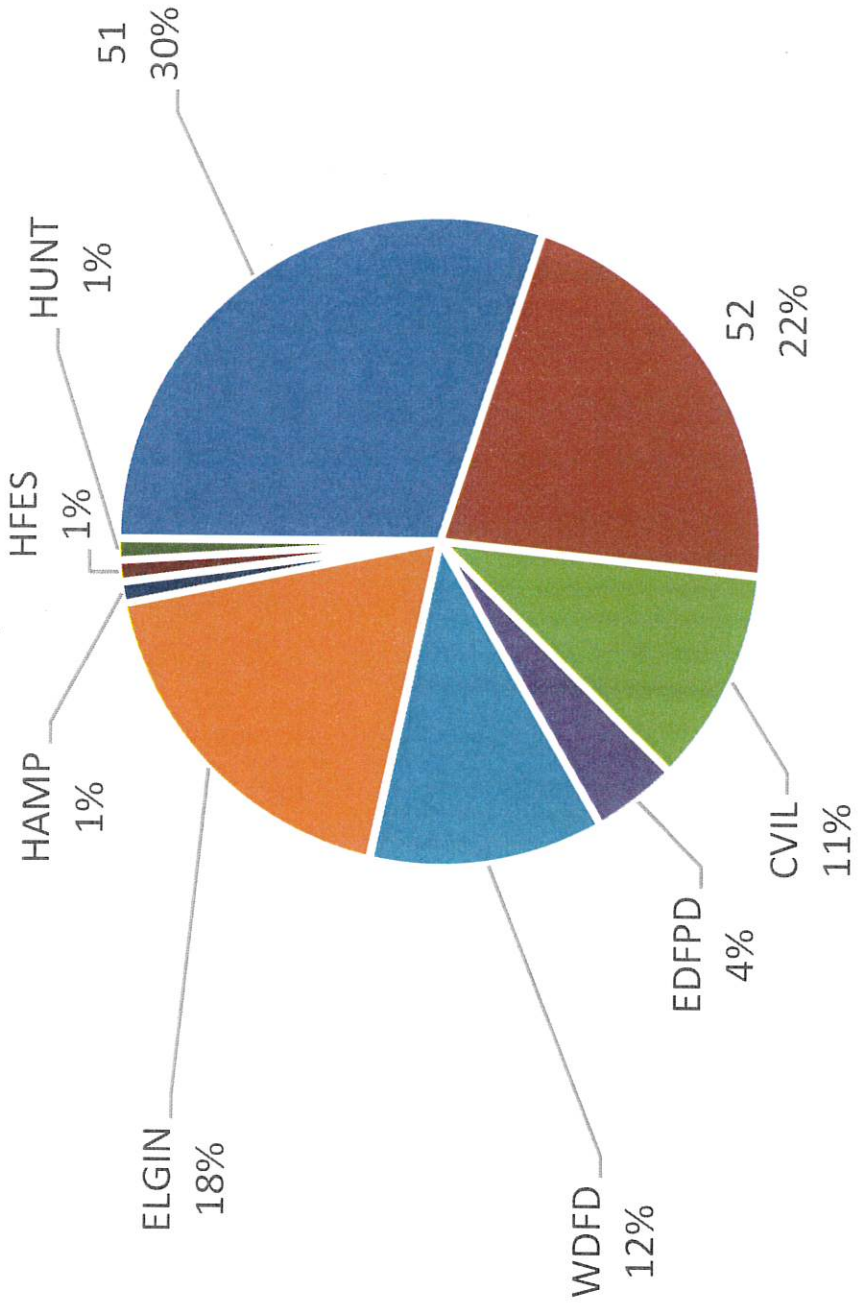


2023 Call Area



# RDFPD Incidents by District

April 2024



# Rutland Dundee Fire Departments

## FY2023 Stand By Vehicle Usage

Reserve Ambulance 1HTMNAAM29H121379	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
Stand By	31	30	31	30	29	31	30	31	31	29	31	30	364
<b>Days Used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Percent Used</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>3.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.55%</b>
<b>Percent RESERVE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>96.77%</b>	<b>96.67%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>99.45%</b>

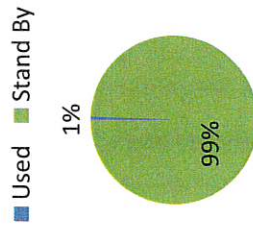
### Reserve Engine

4P1CT02U9WA000321

Reserve Engine 4P1CT02U9WA000321	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Used	0	0	0	1	1	0	0	0	0	0	2	0	4
Reserve	31	30	31	30	29	31	30	31	31	29	29	30	362
<b>Days Used</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>4</b>
<b>Percent Used</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>3.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.45%</b>	<b>0.00%</b>	<b>1.09%</b>
<b>Percent RDFPD</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>3.33%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.45%</b>	<b>0.00%</b>	<b>1.09%</b>
<b>Percent RESERVE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>96.77%</b>	<b>96.67%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>93.55%</b>	<b>100.00%</b>	<b>98.91%</b>

## FY2023 A53 Ambulance RDFD

### Usage



## FY2023 Reserve Engine RDFPD

### Usage

