

Dated 10-07-15

Village of Mukwonago  
Town of Mukwonago  
**JOINT MEETING BETWEEN THE  
TOWN OF MUKWONAGO BOARD AND THE  
VILLAGE OF MUKWONAGO BOARD**  
Notice of Meeting and Agenda  
***Wednesday, October 12, 2016***

Time: **6:30 p.m.**

Place: **Mukwonago Municipal Building/Board Room, 440 River Crest Court**

1. Call to Order

2. Roll Call

3. New Business

*Discussion and Possible Action on the Following Items*

A. Recommendation to re-allocate current 2016 Fire/Ambulance operation funds to purchase portable radio equipment

B. Discussion of 2016 Expenditures and Revenues Year to Date

C. 2017 Fire/Ambulance Operating Budget

D. 2017 Fire/Ambulance Capital Budget

4. Adjournment

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Village Clerk's Office, 440 River Crest Court, (262) 363-6420 or the Town Clerk's Office, W320S8315 Beulah Road, (262) 363-4555.



Committee/Board:	Joint Fire Board
Topic:	Portable radio replacement
From:	Fire Chief Jeff Stien
Department:	Fire
Presenter:	Fire Chief Jeff Stien
Date of Committee Action (if required):	10-12-16
Date of Village Board Action (if required):	10-12-16

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### Information

**Subject:**

Portable radio replacement

**Background Information/Rationale:**

See attached letter and quotes

**Key Issues for Consideration:**

Radios will not work on digital system so no communications

**Fiscal Impact (If any):**

Approximately 45,000.00

**Requested Action by Committee/Board:**

Recommendation to re-allocate current 2016 operation funds to purchase portable radio equipment

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### Attachments

- MUKW FDAPX7000XE APX6000XE Upgrade 09272016R3
  - Motorola Proposal for One for One Portable Exchange 08-29-16
-



serious mobility  
when it matters most

Dave Feiler  
11408 W. Lincoln Avenue  
West Allis, WI 53227  
D: 414-546-7625

MUKWONAGO FIRE DEPARTMENT  
1111 Fox Street  
P.O. Box 206  
Mukwonago, WI 53149

[dfeiler@baycominc.com](mailto:dfeiler@baycominc.com)

10/4/2016  
REVISION 3

**SUBJECT: APX7000XE and APX6000XE Portable Radio Model 2.5 Upgrade Project**

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:  
**EQUIPMENT DETAILS AND PRICING**

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE	CONTRACT UNIT PRICE	CONTRACT TOTAL PRICE
43	H98UCF9PW6AN / APX6000 Portable Radio	\$0.00	\$0.00	\$1,100.00	\$47,300.00
43	Q806 / Astro Digital CAI	\$0.00	\$0.00	\$257.50	\$11,072.50
43	H38 / SmartZone Operation	\$0.00	\$0.00	\$600.00	\$25,800.00
43	Q361 / P25 9600 Baud Trunking	\$0.00	\$0.00	\$150.00	\$6,450.00
43	QA02006 / XE Rugged Radio	\$400.00	\$17,200.00	\$400.00	\$17,200.00
43	QA01767 / P25 Radio Authentication	\$0.00	\$0.00	\$50.00	\$2,150.00
43	QA01648 / Advanced System Key - Hardware	\$0.00	\$0.00	\$2.50	\$107.50
43	H951 / Delete Carryholder	\$0.00	\$0.00	-\$5.00	-\$215.00
43	COLOR - GREEN or YELLOW	\$12.50	\$537.50	\$12.50	\$537.50
43	NNTN8863B / Single Unit Chargers	\$0.00	\$0.00	\$100.00	\$4,300.00
43	PMLN5875 / Leather Swivel Case	\$32.50	\$1,397.50	\$32.50	\$1,397.50
43	NNTN8575A ???/ XE Remote Spkr Mic - XT Cable	\$268.00	\$11,524.00	\$268.00	\$11,524.00
6	NAF5085A / Standard Antenna - SPARES	\$9.60	\$57.60	\$9.60	\$57.60
12	NNTN7624B / Vehicular Charger - Full Kit	\$312.00	\$3,744.00	\$312.00	\$3,744.00
2	NNTN8185A / Multi Unit Charger	\$630.40	\$1,260.80	\$630.40	\$1,260.80
			\$0.00		\$0.00
4	H49TGD9PW1AN / APX7000XE Portable Radio	\$1,918.00	\$7,672.00	\$1,918.00	\$7,672.00
4	QA00569 / 7/800 Mhz Primary Band	\$0.00	\$0.00	\$0.00	\$0.00
4	QA00574 / VHF Secondary Band	\$0.00	\$0.00	\$0.00	\$0.00
4	QA00579 / Enable Dual Band	\$500.00	\$2,000.00	\$500.00	\$2,000.00

4	QA00577 / Large Color Display and Full Keypad	<b>\$250.00</b>	<b>\$1,000.00</b>	\$250.00	\$1,000.00
4	Q806 / Astro Digital CAI	<b>\$257.50</b>	<b>\$1,030.00</b>	\$257.50	\$1,030.00
4	H38 / SmartZone Operation	<b>\$750.00</b>	<b>\$3,000.00</b>	\$750.00	\$3,000.00
4	Q361 / P25 9600 Baud Trunking	<b>\$150.00</b>	<b>\$600.00</b>	\$150.00	\$600.00
4	COLOR - GREEN or YELLOW	<b>\$12.50</b>	<b>\$50.00</b>	\$12.50	\$50.00
4	QA01767 / P25 Radio Authentication	<b>\$50.00</b>	<b>\$200.00</b>	\$50.00	\$200.00
4	QA01648 / Advanced System Key - Hardware	<b>\$2.50</b>	<b>\$10.00</b>	\$2.50	\$10.00
4	NNTN8575A ???/ XE Remote Spkr Mic - XT Cable	<b>\$268.00</b>	<b>\$1,072.00</b>	\$268.00	\$1,072.00
4	NNTN8111B / Leather Swivel Carrying Case	<b>\$31.00</b>	<b>\$124.00</b>	\$31.00	\$124.00
			<b>\$0.00</b>		<b>\$0.00</b>
			<b>\$0.00</b>		<b>\$0.00</b>

**EQUIPMENT COST: \$52,479.40**  
**SHIPPING: \$0.00**

**\$16,758.00**

**PLEASE FOLLOW ATTACHED INSTRUCTIONS WHEN CREATING P.O.s**

**PURCHASE PRICE: \$52,479.40**  
**Cost DNR Grant(50%) \$ 8,379.00**  
**Total MFD Cost \$44,100.40**

**\$132,686.40** APX6000  
**\$149,444.40** Both

Payment With Order: NET 10 Days  
Quotation Good for 30 Days.  
18 Month warranty on delivery  
XTS radio longevity to 2018  
Longevity of APX radios is 15 years  
Need to activate bluetooth and Mayday button

**Approved By:**  
Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms  
All of the information listed on this proposal is confidential and proprietary information.  
**If You Have Any Questions Please Contact Dave Feiler at 414-546-7625.**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# Waukesha COUNTY

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DEPARTMENT OF EMERGENCY PREPAREDNESS  
RADIO SERVICES DIVISION

TO: Mukwonago Fire Department

FROM: Chris Petterson, Waukesha County Radio Services

SUBJ: Replacement trunked radios

DATE: 8/29/2016

Waukesha County Radio Services recently identified a small number of radios in use countywide which will not be compatible with the new P25 digital trunked system. Because of limited internal memory, these radios cannot be configured with necessary features and thus will need to be replaced. Through negotiations with Motorola, Inc., Waukesha County has arrived at an agreement that Motorola will replace the radios with new APX-6000 radios which, contrary to the letter, will be warrantied for 18 months from their factory ship date. They will also supply a battery, charger and belt clip for each radio (provided these items are turned in to Motorola along with the specific affected radios). The specific offer from Motorola is enclosed.

Our records show the following radios from your agency are eligible for replacement:

Department	Type	Model Number	Serial Number	Year
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4267	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4268	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4269	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4270	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4271	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4272	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4273	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4274	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4275	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4276	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4278	2005

Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4279	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4280	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4281	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4282	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4283	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4284	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4285	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4286	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4287	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4288	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4289	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4290	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4291	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4292	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4293	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4294	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4295	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4296	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4297	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4298	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4299	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4300	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4301	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4302	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4303	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4304	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4305	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4306	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4307	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4308	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4309	2005
Mukwonago Fire Department	XTS-2500 Model II FM	H46UCF9PW6AN	205CFZ4310	2005

*missed*

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If these radios are available, operational, and you would like to trade them in for replacement under this program, please e-mail me back **NO LATER THAN SEPTEMBER 9, 2016.**

If you have any questions, please feel free to contact me at the number below, or via e-mail at: [cpeterson@waukeshacounty.gov](mailto:cpeterson@waukeshacounty.gov)



August 24, 2016

Mr. Gary Bell  
Waukesha County Emergency Management  
1621 Woodburn Road

Waukesha, WI 53188

Dear Mr. Bell:

This is a response from Motorola Solutions, Inc. ("MSI") regarding the seventy-one (71) XTS1500 and/or XTS2500 portable radios that were shipped between December, 2001 and January, 2007. These "AN" version radios were equipped with 4MG of RAM. Unfortunately, this version of XT5 radio does not include enough memory (RAM) to accept the OASIS P25 Flash Upgrade. This Flash Upgrade is required to enable these seventy-one (71) radios to perform enhanced P25 features, including "Radio Authentication" on the OASIS System.

Since this upgrade cannot be accomplished with these seventy-one (71) identified XTS1500 and XTS2500 radios in Waukesha County, MSI is offering to replace these affected seventy-one (71) XTS1500 and/or XTS2500 radios with our APX6000 P25 subscriber radios. These APX6000's are part of MSI's latest P25 Platform. They will be P25 equipped radios and will operate on the OASIS System with all of the same options and features that the current seventy-one (71) affected radios include. They will also include an antenna, belt clip, rechargeable battery and single unit battery charger. Any Flash Upgrade(s) required for OASIS operation will be included. These radios will also be properly tuned prior to their delivery. These radios will include a 1-Year Warranty from the Date of Shipment.

MSI will also allow any of the Waukesha County agencies using these seventy-one (71) identified XTS1500 and XTS2500 radios to upgrade their APX6000 to an APX6000XE ruggedized version by paying the additional cost to MSI. The cost would be quoted using the OASIS Contract discount.

Please note, the APX6000 portable radios will not support audio accessories currently being used by the affected XTS1500 or XTS2500 portable radios. These audio accessories will be the responsibility of the agencies to enhance, or replace, in order to operate with the APX6000.

The seventy-one (71) affected XTS1500 and XTS2500 radios will be collected by MSI after the replacement radios have been delivered to Waukesha County, programmed and successfully tested on the OASIS System. MSI will be responsible for the disposal of these seventy-one (71) affected radios.

On behalf of MSI, we hope that you find this solution agreeable. We look forward to discussing the APX6000 replacement radio timeline upon Waukesha County's acceptance.

Regards,

Bob Schnese  
Motorola Solutions Inc.  
SPT Sales Manager  
W5019 Wilson Road  
Waupaca, WI 54981  
(612) 968-0111  
bob.schnese@motorolasolutions.com

**VILLAGE OF MUKWONAGO**  
**Revenue Guideline - Fire Dept**  
**September 2016**

Act Status	Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND							
Cat 4100 TAXES							
Active	R 150-4100-4111 General Property Tax	\$210,000.00	\$210,000.00	\$157,500.00	\$52,500.00	75.00%	150
Cat 4100 TAXES		\$210,000.00	\$210,000.00	\$157,500.00	\$52,500.00	75.00%	
Cat 4300 INTERGOV T REVENUES							
Active	R 150-4300-4344 EMS Act102 Grant	\$5,900.00	\$5,900.00	\$6,595.21	-\$695.21	111.78%	150
Cat 4300 INTERGOV T REVENUES		\$5,900.00	\$5,900.00	\$6,595.21	-\$695.21	111.78%	
Cat 4600 PUBLIC CHARGES FOR SERVICES							
Active	R 150-4600-4304 Treasurer s Fees	\$13,000.00	\$13,000.00	\$11,514.77	\$1,485.23	88.58%	150
Active	R 150-4600-4716 Paramedic Ride-Along Fee	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	150
Cat 4600 PUBLIC CHARGES FOR SERVICES		\$13,050.00	\$13,050.00	\$11,514.77	\$1,535.23	88.24%	
Cat 4620 PUBLIC SAFETY							
Active	R 150-4620-4320 Fire Dept Charges for Services	\$2,000.00	\$2,000.00	\$4,375.00	-\$2,375.00	218.75%	150
Active	R 150-4620-4325 Ambulance County Collections	\$23,000.00	\$23,000.00	\$16,251.81	\$6,748.19	70.66%	150
Active	R 150-4620-4730 Ebix Ambulance Revenue	\$975,423.00	\$975,423.00	\$626,517.16	\$348,905.84	64.23%	150
Active	R 150-4620-4737 Ebix Fire Revenue	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	0.00%	150
Cat 4620 PUBLIC SAFETY		\$1,010,923.00	\$1,010,923.00	\$647,143.97	\$363,779.03	64.02%	
Cat 4700 INTERGOV T CHARGES FOR SERVICE							
Active	R 150-4700-4731 Fire/Ambulance Service to Town	\$210,000.00	\$210,000.00	\$140,000.00	\$70,000.00	66.67%	150
Cat 4700 INTERGOV T CHARGES FOR SERVICE		\$210,000.00	\$210,000.00	\$140,000.00	\$70,000.00	66.67%	
Cat 4800 MISC REVENUE							
Active	R 150-4800-4890 Donations Received	\$0.00	\$0.00	\$3,297.50	-\$3,297.50	0.00%	150
Cat 4800 MISC REVENUE		\$0.00	\$0.00	\$3,297.50	-\$3,297.50	0.00%	
Cat 4810 INTEREST REVENUE							
Active	R 150-4810-4871 Interest Revenue	\$200.00	\$200.00	\$303.00	-\$103.00	151.50%	150
Cat 4810 INTEREST REVENUE		\$200.00	\$200.00	\$303.00	-\$103.00	151.50%	
Cat 4820 COMMERCIAL REVENUE							
Active	R 150-4820-4880 Sale of Owned Property	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	150
Cat 4820 COMMERCIAL REVENUE		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
Fund 150 FIRE/AMBULANCE FUND		\$1,451,073.00	\$1,451,073.00	\$966,354.45	\$484,718.55	66.60%	

**VILLAGE OF MUKWONAGO**  
**Revenue Guideline - Fire Dept**  
**September 2016**

Act Status	Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
		\$1,451,073.00	\$1,451,073.00	\$966,354.45	\$484,718.55	66.60%	

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: September 2016**

Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND						
Cat 5140 ADMINISTRATIVE & GENERAL						
E 150-5140-5110 Salaries & Wages	\$16,900.00	\$16,353.00	\$11,817.52	\$4,535.48	72.27%	150
E 150-5140-5112 Social Security	\$1,295.00	\$1,253.00	\$867.78	\$385.22	69.26%	150
E 150-5140-5152 Retirement	\$1,570.00	\$1,519.00	\$1,075.35	\$443.65	70.79%	150
E 150-5140-5154 Health	\$3,963.00	\$3,963.00	\$3,223.30	\$739.70	81.33%	150
E 150-5140-5159 Other Fringe Benefits	\$301.00	\$301.00	\$225.37	\$75.63	74.87%	150
E 150-5140-5399 Other	\$0.00	\$0.00	\$5.58	-\$5.58	0.00%	150
<b>Cat 5140 ADMINISTRATIVE &amp; GENERAL</b>	<b>\$24,029.00</b>	<b>\$23,389.00</b>	<b>\$17,214.90</b>	<b>\$6,174.10</b>	<b>73.60%</b>	
Cat 5221 FIRE ADMINISTRATION						
E 150-5221-5110 Salaries & Wages	\$381,457.00	\$378,656.00	\$240,772.30	\$137,883.70	63.59%	150
E 150-5221-5111 Overtime	\$26,500.00	\$26,500.00	\$17,170.63	\$9,329.37	64.79%	150
E 150-5221-5112 Social Security	\$31,204.00	\$30,993.00	\$18,902.62	\$12,090.38	60.99%	150
E 150-5221-5152 Retirement	\$40,556.00	\$40,286.00	\$24,478.92	\$15,807.08	60.76%	150
E 150-5221-5154 Health	\$103,879.00	\$103,879.00	\$48,344.26	\$55,534.74	46.54%	150
E 150-5221-5159 Other Fringe Benefits	\$5,332.00	\$5,332.00	\$4,258.34	\$1,073.66	79.86%	150
E 150-5221-5219 Professional Services	\$35,000.00	\$35,000.00	\$32,100.52	\$2,899.48	91.72%	150
E 150-5221-5221 Water-Sewer	\$2,125.00	\$2,125.00	\$1,290.44	\$834.56	60.73%	150
E 150-5221-5222 Electric	\$18,000.00	\$18,000.00	\$12,604.93	\$5,395.07	70.03%	150
E 150-5221-5225 Telephone	\$9,000.00	\$9,000.00	\$3,856.51	\$5,143.49	42.85%	150
E 150-5221-5226 Insurance Premiums	\$42,000.00	\$42,000.00	\$32,494.89	\$9,505.11	77.37%	150
E 150-5221-5311 Supplies	\$5,500.00	\$5,500.00	\$4,737.53	\$762.47	86.14%	150
E 150-5221-5313 Fire Prevention Materials	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	0.00%	150
E 150-5221-5324 Membership Dues	\$2,200.00	\$2,200.00	\$1,174.00	\$1,026.00	53.36%	150
E 150-5221-5335 Training & Travel	\$4,000.00	\$4,000.00	\$1,416.35	\$2,583.65	35.41%	150
E 150-5221-5346 Clothing Allowance	\$2,000.00	\$2,000.00	\$3,786.42	-\$1,786.42	189.32%	150
E 150-5221-5395 Repairs & Maintenance	\$500.00	\$500.00	\$1,969.23	-\$1,469.23	393.85%	150
E 150-5221-5399 Other	\$0.00	\$0.00	\$420.92	-\$420.92	0.00%	150
E 150-5221-5811 Equipment (non-Capitalized)	\$500.00	\$500.00	\$955.05	-\$455.05	191.01%	150
<b>Cat 5221 FIRE ADMINISTRATION</b>	<b>\$713,003.00</b>	<b>\$709,721.00</b>	<b>\$450,733.86</b>	<b>\$258,987.14</b>	<b>63.51%</b>	
Cat 5222 FIRE SUPPRESSION						
E 150-5222-5110 Salaries & Wages	\$20,000.00	\$20,000.00	\$7,350.43	\$12,649.57	36.75%	150
E 150-5222-5112 Social Security	\$2,076.00	\$2,076.00	\$562.37	\$1,513.63	27.09%	150
E 150-5222-5152 Retirement	\$1,020.00	\$1,020.00	\$348.55	\$671.45	34.17%	150
E 150-5222-5311 Supplies	\$3,000.00	\$3,000.00	\$4,281.00	-\$1,281.00	142.70%	150

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: September 2016**

Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
E 150-5222-5346 Clothing Allowance	\$3,000.00	\$3,000.00	\$361.66	\$2,638.34	12.06%	150
E 150-5222-5351 Motor Fuel & Oil	\$9,000.00	\$9,000.00	\$2,732.30	\$6,267.70	30.36%	150
E 150-5222-5395 Repairs & Maintenance	\$35,000.00	\$35,000.00	\$19,215.44	\$15,784.56	54.90%	150
E 150-5222-5811 Equipment (non-Capitalized)	\$28,000.00	\$28,000.00	\$20,646.91	\$7,353.09	73.74%	150
<b>Cat 5222 FIRE SUPPRESSION</b>	<b>\$101,096.00</b>	<b>\$101,096.00</b>	<b>\$55,498.66</b>	<b>\$45,597.34</b>	<b>54.90%</b>	
<b>Cat 5223 FIRE TRAINING</b>						
E 150-5223-5110 Salaries & Wages	\$31,453.00	\$31,453.00	\$28,852.45	\$2,600.55	91.73%	150
E 150-5223-5112 Social Security	\$2,500.00	\$2,500.00	\$2,207.26	\$292.74	88.29%	150
E 150-5223-5152 Retirement	\$1,428.00	\$1,428.00	\$1,179.91	\$248.09	82.63%	150
E 150-5223-5311 Supplies	\$1,000.00	\$1,000.00	\$314.99	\$685.01	31.50%	150
E 150-5223-5335 Training & Travel	\$3,750.00	\$3,750.00	\$1,317.29	\$2,432.71	35.13%	150
<b>Cat 5223 FIRE TRAINING</b>	<b>\$40,131.00</b>	<b>\$40,131.00</b>	<b>\$33,871.90</b>	<b>\$6,259.10</b>	<b>84.40%</b>	
<b>Cat 5231 AMBULANCE</b>						
E 150-5231-5110 Salaries & Wages	\$236,663.00	\$236,663.00	\$149,996.93	\$86,666.07	63.38%	150
E 150-5231-5112 Social Security	\$17,000.00	\$17,000.00	\$11,462.31	\$5,537.69	67.43%	150
E 150-5231-5152 Retirement	\$12,000.00	\$12,000.00	\$5,363.71	\$6,636.29	44.70%	150
E 150-5231-5154 Health	\$2,338.00	\$2,338.00	\$795.27	\$1,542.73	34.01%	150
E 150-5231-5159 Other Fringe Benefits	\$231.00	\$231.00	\$22.47	\$208.53	9.73%	150
E 150-5231-5219 Professional Services	\$78,000.00	\$78,000.00	\$42,375.33	\$35,624.67	54.33%	150
E 150-5231-5311 Supplies	\$45,000.00	\$45,000.00	\$35,175.48	\$9,824.52	78.17%	150
E 150-5231-5315 Postage	\$750.00	\$750.00	\$343.49	\$406.51	45.80%	150
E 150-5231-5351 Motor Fuel & Oil	\$12,000.00	\$12,000.00	\$6,372.55	\$5,627.45	53.10%	150
E 150-5231-5395 Repairs & Maintenance	\$14,000.00	\$14,000.00	\$13,015.96	\$984.04	92.97%	150
E 150-5231-5811 Equipment (non-Capitalized)	\$27,000.00	\$27,000.00	\$1,802.25	\$25,197.75	6.68%	150
<b>Cat 5231 AMBULANCE</b>	<b>\$444,982.00</b>	<b>\$444,982.00</b>	<b>\$266,725.75</b>	<b>\$178,256.25</b>	<b>59.94%</b>	
<b>Cat 5232 AMBULANCE TRAINING</b>						
E 150-5232-5110 Salaries & Wages	\$16,000.00	\$16,000.00	\$12,416.35	\$3,583.65	77.60%	150
E 150-5232-5112 Social Security	\$1,000.00	\$1,000.00	\$949.77	\$50.23	94.98%	150
E 150-5232-5152 Retirement	\$700.00	\$700.00	\$423.09	\$276.91	60.44%	150
E 150-5232-5311 Supplies	\$1,000.00	\$1,000.00	\$1,718.84	-\$718.84	171.88%	150
E 150-5232-5324 Membership Dues	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	150
E 150-5232-5335 Training & Travel	\$3,100.00	\$3,100.00	\$1,371.98	\$1,728.02	44.26%	150
<b>Cat 5232 AMBULANCE TRAINING</b>	<b>\$22,300.00</b>	<b>\$22,300.00</b>	<b>\$16,880.03</b>	<b>\$5,419.97</b>	<b>75.70%</b>	
<b>Cat 5233 CRITICAL CARE TRANSPORTS</b>						
E 150-5233-5335 Training & Travel	\$0.00	\$0.00	\$4,541.86	-\$4,541.86	0.00%	150

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: September 2016**

Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
Cat 5233 CRITICAL CARE TRANSPORTS	\$0.00	\$0.00	\$4,541.86	-\$4,541.86	0.00%	
Cat 5880 USE OF GRANTS/DONATIONS						
E 150-5880-5805 Act 102 Expenses	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	0.00%	150
E 150-5880-5806 Donated Fund Expenditures	\$0.00	\$0.00	\$2,937.91	-\$2,937.91	0.00%	150
Cat 5880 USE OF GRANTS/DONATIONS	\$0.00	\$0.00	\$14,937.91	-\$14,937.91	0.00%	
Cat 5900 OTHER FINANCING USES						
E 150-5900-5905 Transfer to Fund Balance	\$105,532.00	\$109,454.00	\$0.00	\$109,454.00	0.00%	150
Cat 5900 OTHER FINANCING USES	\$105,532.00	\$109,454.00	\$0.00	\$109,454.00	0.00%	
Fund 150 FIRE/AMBULANCE FUND	\$1,451,073.00	\$1,451,073.00	\$860,404.87	\$590,668.13	59.29%	

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: September 2016**

Account Descr	2016 Adopted	2016 YTD Budget	2016 YTD Amt	YTD Balance	%YTD Budget	Fund
	\$1,451,073.00	\$1,451,073.00	\$860,404.87	\$590,668.13	59.29%	

**PROPOSED 2017 OPERATIONAL BUDGET (as of 10/04/16)**

Row Labels	GL Type	Cat Descr	Sum of 2016				Sum of Year End Estimates	Sum of 2017 Proposed Budget	2017 % change in budget over Adopted 2016
			Sum of 2014 Actual	Sum of 2015 Actual	Sum of 2016 Adopted Budget	Sum of 6-30-16 YTD Amount			
<b>150</b>									
Fire Dept	Expenditure								
5140		ADMINISTRATIVE & GENERAL	22,821	24,473	24,029	11,060	24,035	24,711	2.8%
5221		FIRE ADMINISTRATION	473,438	513,448	713,003	274,677	611,343	810,209	13.6%
5222		FIRE SUPPRESSION	103,619	97,213	101,096	33,418	81,063	97,186	-3.9%
5223		FIRE TRAINING	39,505	46,675	40,131	21,559	43,975	44,221	10.2%
5231		AMBULANCE	301,907	413,385	444,982	182,779	408,393	449,831	1.1%
5232		AMBULANCE TRAINING	24,199	23,755	22,300	10,525	22,809	23,609	5.9%
5880		USE OF GRANTS/DONATIONS	2,402	9,411		2,802	3,000		0.0%
5900		OTHER FINANCING USES	125,595	237,844	105,532			1,306	-98.8%
5233		CRITICAL CARE TRANSPORTS	18,324	11,616	-	3,669	5,000	-	0.0%
Expenditure Total			<b>1,111,809</b>	<b>1,377,820</b>	<b>1,451,073</b>	<b>540,489</b>	<b>1,199,618</b>	<b>1,451,073</b>	0.0%
Revenue									
4100		TAXES	216,000	210,000	210,000	105,000	210,000	210,000	0.0%
4300		INTERGOV T REVENUES	5,898	10,282	5,900	-	5,900	5,900	0.0%
4600		PUBLIC CHARGES FOR SERVICES	14,663	14,182	13,050	9,047	14,700	13,050	0.0%
4620		PUBLIC SAFETY	640,486	915,010	1,010,923	449,529	901,400	1,010,923	0.0%
4700		INTERGOV T CHARGES FOR SERVICE	216,000	210,000	210,000	105,000	210,000	210,000	0.0%
4800		MISC REVENUE	6,758	9,025	-	3,090	3,500	-	0.0%
4810		INTEREST REVENUE	436	361	200	227	450	200	0.0%
4820		COMMERCIAL REVENUE	300	16,766	1,000			1,000	0.0%
4900		OTHER FINANCING SOURCES	19,000		-			-	0.0%
Revenue Total			<b>1,119,541</b>	<b>1,385,627</b>	<b>1,451,073</b>	<b>671,893</b>	<b>1,345,950</b>	<b>1,451,073</b>	0.0%