



Neenah-Menasha Fire Rescue

AGENDA

Neenah-Menasha Fire Rescue Joint Finance & Personnel Committee
March 28, 2023 – 5:30 p.m.
City of Neenah – Hauser Room

- I. Attendance
- II. Public Forum
- III. Approval of Minutes:
 - a. January 24, 2023 (attached)
- IV. Review of Calls (attached)
 - a. February 2023
 - b. February 2022 comparison
- V. Review of Budget
 - a. 2022 Final
 - b. February 2023
- VI. Discussion of hiring for future vacation positions

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah and Menasha will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call **Tara Ellis 886-6200**, tellis@nmfire.org or the **City's ADA Coordinator at (920) 886-6106** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**NMFR Joint Finance & Personnel Committee Meeting Minutes
January 24, 2023 – 5:30 p.m.
City of Neenah – Hauser Room**

Present: Ald. Sevenich, Eisenach, Grade, Borchardt, Boyette and Stevenson

Also Present: Chief Kloehn, DC Krueger, DD Kahl and MA Ellis

Ald. Borchardt called the meeting to order at 5:30 p.m.

Public Forum: No members of the public were present.

Minutes: The committee reviewed the meeting minutes from December 19, 2022. **MSC Boyette/Grade to approve the December 19, 2022 meeting minutes and place on file, all voting aye.**

2022 Calls: The Committee reviewed the total calls for 2022. Ald. Boyette asked about false alarms. Chief Kloehn explained the process of working with businesses, why these occur and how businesses are billed for several alarm calls. Ald. Sevenich asked if the gas leaks are from the work TDS is doing with fiber optics. Chief Kloehn said some of them are from this. Both Cities have policies in place where they will remove vendors from the Cities if these continue from the same sub-contractor. Ald. Borchardt asked the cost for the department to leave the station for each call. Chief Kloehn discussed the average costs. Ald. Borchardt asked if we bill anyone back for calls. Chief Kloehn said we can charge back for some calls with consumables, false alarms and calls on highway 41. **MSC Sevenich/Boyette to place the 2022 call volume on file, all voting aye.**

Hiring Update: Chief Kloehn updated the Committee on the current process of making offers to three new hires to fill the upcoming positions due to retirements. We will continue with our Joint Recruit Training Academy with Oshkosh Fire Department. Discussion was held on hiring another firefighter due to the possibility of a future unexpected vacancy. They all agreed this position was already approved when the probationary employee was hired and it's a budgeted position and it's not expanding the table of organization. The Committee is comfortable with hiring a replacement for the probationary employee and doesn't feel it needs any formal action from this Committee or both Councils.

Engine 31 Repair & Reserve Status: DC Krueger reviewed his memo on the current situation with our vehicles due to the accident that Engine 31 was in on December 31, 2022. Our current reserve vehicle is a 1997 engine and it is getting to the point where we cannot keep relying on this as a front line engine. Discussion was held on the vehicle situation, the current vehicle replacement plan and what may happen in the future if the 1997 reserve engine continues to be a front line vehicle versus a reserve that should, in theory, be used occasionally. Ald. Sevenich would like to try to get through these three months using the reserve engine as a front line vehicle. He asked DC Krueger to explore purchasing used vehicles and see if the options available would be viable options. He would like to see if this is an option versus always buying new. Due to the length of time it's taking to get vehicles we should look at placing a vehicle order sooner rather than later to stay on track. Chief Kloehn and DC Krueger will research used vehicles and look at if we should place orders for vehicles in future year budgets due to the amount of time it is taking to build new trucks. Ald. Stevenson asked if we checked the insurance policy and is there a possibility to rent a vehicle and have this covered under our policy. Chief Kloehn will check on this.

MSC Stevenson/Boyette to adjourn at 6:00 p.m., all voting aye.

Respectfully Submitted,

Tara A. Ellis

Tara Ellis

Management Assistant



Neenah-Menasha Fire Rescue

Breakdown by Incident Type

Report Period: 02/01/23 - 02/28/23 23:59:59

Incident Type	Incidents	Exposures
311 Medical assist, assist EMS crew	134	0
743 Smoke detector activation, no fire - unintentional	7	0
412 Gas leak (natural gas or LPG)	6	0
320 Emergency medical service incident, other	5	0
622 No incident found on arrival at dispatch address	5	0
611 Dispatched & canceled en route	4	0
511 Lock-out	4	0
321 EMS call, excluding vehicle accident with injury	3	0
651 Smoke scare, odor of smoke	3	0
531 Smoke or odor removal	3	0
553 Public service	3	0
700 False alarm or false call, other	3	0
745 Alarm system activation, no fire - unintentional	2	0
671 HazMat release investigation w/no HazMat	2	0
551 Assist police or other governmental agency	2	0
324 Motor vehicle accident with no injuries.	2	0
463 Vehicle accident, general cleanup	2	0
442 Overheated motor	2	0
445 Arcing, shorted electrical equipment	1	0
421 Chemical hazard (no spill or leak)	1	0
424 Carbon monoxide incident	1	0
480 Attempted burning, illegal action, other	1	0
520 Water problem, other	1	0
352 Extrication of victim(s) from vehicle	1	0

03/14/23 10:20:10

Incident Type	Incidents	Exposures
381 Rescue or EMS standby	1	0
111 Building fire	1	0
131 Passenger vehicle fire	1	0
162 Outside equipment fire	1	0
322 Motor vehicle accident with injuries	1	0
652 Steam, vapor, fog or dust thought to be smoke	1	0
561 Unauthorized burning	1	0
541 Animal problem	1	0
715 Local alarm system, malicious false alarm	1	0
731 Sprinkler activation due to malfunction	1	0
733 Smoke detector activation due to malfunction	1	0
740 Unintentional transmission of alarm, other	1	0
741 Sprinkler activation, no fire - unintentional	1	0

	Incidents	Exposures
Total	211	0



Neenah-Menasha Fire Rescue

Breakdown by Incident Type

Report Period: 02/01/22 - 02/28/22

Incident Type	Incidents	Exposures
311 Medical assist, assist EMS crew	173	0
362 Ice rescue	8	0
531 Smoke or odor removal	7	0
424 Carbon monoxide incident	5	0
320 Emergency medical service incident, other	4	0
511 Lock-out	4	0
700 False alarm or false call, other	4	0
000 None	3	0
440 Electrical wiring/equipment problem, other	2	0
118 Trash or rubbish fire, contained	2	0
463 Vehicle accident, general cleanup	2	0
736 CO detector activation due to malfunction	2	0
745 Alarm system activation, no fire - unintentional	2	0
900 Special type of incident, other	1	0
740 Unintentional transmission of alarm, other	1	0
743 Smoke detector activation, no fire - unintentional	1	0
735 Alarm system sounded due to malfunction	1	0
512 Ring or jewelry removal	1	0
520 Water problem, other	1	0
522 Water or steam leak	1	0
551 Assist police or other governmental agency	1	0
600 Good intent call, other	1	0
611 Dispatched & canceled en route	1	0
510 Person in distress, other	1	0

Incident Type	Incidents	Exposures
131 Passenger vehicle fire	1	0
445 Arcing, shorted electrical equipment	1	0
111 Building fire	1	0
113 Cooking fire, confined to container	1	0
117 Commercial Compactor fire, confined to rubbish	1	0
321 EMS call, excluding vehicle accident with injury	1	0
322 Motor vehicle accident with injuries	1	0
352 Extrication of victim(s) from vehicle	1	0
353 Removal of victim(s) from stalled elevator	1	0
360 Water & ice-related rescue, other	1	0

	Incidents	Exposures
Total	239	0

PREPARED 03/21/23, 13:35:02
 PROGRAM/GM801L
 REPORT NAME BS-FIRE

NEENAH MENSA FIRE-RESOLVE
 MONTH-END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
Fire Department							
Fire							
180-2301-712.01-01	Salaries	654,995	413,370	650,943	5,770,810	5,119,867	11
180-2301-712.01-04	Overtime Waives	12,984	19,147	26,708	210,000	183,292	13
180-2301-712.01-05	Reimbursement / Overtime	1,645	0	0	10,000	10,000	0
180-2301-712.01-06	FLSA Overtime Waives	9,130	3,152	3,152	58,000	54,848	5
180-2301-712.01-10	Health Insurance	183,693	89,829	181,326	1,110,680	929,354	16
180-2301-712.01-11	Fringes	152,056	104,241	167,694	1,442,930	1,275,236	12
180-2301-712.01-15	Schools/Seminars/Training	1,850	1,326	3,126	24,700	21,574	13
180-2301-712.01-16	Test/Certification for Eq	1,968	0	0	17,050	17,050	0
180-2301-712.01-17	Cost of Living Allowance	29,811	24	27,924	36,720	8,796	76
180-2301-712.01-18	Licenses Renewal	0	0	0	600	600	0
180-2301-712.01-25	Employee School Reimbo	0	0	0	0	0	0
180-2301-712.01-28	Employee Recognition Awards	36	0	0	630	630	0
180-2301-712.02-02	Outside Printing	39	0	0	1,000	1,000	0
180-2301-712.02-03	Postage	105	21	67	900	833	7
180-2301-712.02-04	Conferences & Meetings	0	0	290	2,100	1,810	14
180-2301-712.02-06	Advertising & Publication	0	0	0	200	200	0
180-2301-712.02-07	Dues & Memberships	265	95	170	1,000	830	17
180-2301-712.02-09	Maintenance of FFE/SCBA	0	2,600	3,330	4,500	1,170	74

180-2301-712.02-10	Maint of Computer Hardware	0	0	0	0	1,210	1,210	0
180-2301-712.02-11	Maint of Other Equipment	1,177	0	9	4,100	4,091	4,091	0
180-2301-712.02-13	Maint of Motor Vehicles	6,092	3,876	4,999	85,000	80,001	80,001	6
180-2301-712.02-14	Maint of Buildings	498	78	85	12,000	11,915	11,915	1
180-2301-712.02-15	Maint of Radio Equipment	5,841	0	5,681	6,700	1,019	1,019	85

NEENAH MENAS-A FIRE-RESOLVE
 MONTH END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
180-2301-712.02-16	Maint of Operating Equip	0	292	434	4,000	3,566	11
180-2301-712.02-18	Maint of Software	5,775	1,496	14,019	44,810	30,791	31
180-2301-712.02-21	Telephone	108	166	166	4,200	4,034	4
180-2301-712.02-22	Electricity	3,211	3,381	3,381	50,000	46,619	7
180-2301-712.02-23	Natural Gas	3,831	3,897	3,897	25,000	21,103	16
180-2301-712.02-24	Water & Sewer	346	214	374	12,600	12,226	3
180-2301-712.02-26	Stormwater	76	76	76	3,650	3,574	2
180-2301-712.02-27	Cellular Telephone	294	1,129	2,262	14,220	11,958	16
180-2301-712.02-32	Auditing Services	0	0	0	2,320	2,320	0
180-2301-712.02-36	Outside Services	1,500	1,133	1,539	13,800	12,261	11
180-2301-712.02-37	Pest Control	0	0	0	600	600	0
180-2301-712.02-38	Professional Services	9,185	6,000	6,104	22,000	15,896	28
180-2301-712.02-41	Tree Planting & Landscape	0	0	0	1,000	1,000	0
180-2301-712.02-42	Permits	0	0	0	0	0	0
180-2301-712.02-46	Liability Insurance	0	37,751	37,751	43,620	5,869	87
180-2301-712.02-47	Aut of Physical Damage Ins	17,153	20,075	20,075	18,700	1,375-	107
180-2301-712.02-50	Maint of Training Tower	0	0	0	6,650	6,650	0
180-2301-712.02-52	Rental of Equipment	28	29	29	700	671	4

180-2301-712.02-54 Printer / Copies	0	0	0	2,720	2,720	0
180-2301-712.02-55 Neenah City I/S Services	21,350	11,092	22,183	133,100	110,917	17
180-2301-712.02-56 Neenah City Finance Ser.	4,417	2,313	4,625	27,750	23,125	17
180-2301-712.02-57 Neenah City HR Services	10,833	5,833	11,667	70,000	58,333	17
180-2301-712.02-58 G S Services/Internal	1,997	1,103	2,207	13,240	11,033	17

PREPARED 03/21/23, 13:35:02
 PROGRAM/GM601L
 REPORT NAME BS-FIRE

NEENAH MENASHA FIRE-RESOLVE
 MONTH-END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
180-2301-712.02-62	Public Relations/Services	136	85	85	8,000	7,915	1
180-2301-712.02-93	Maint of Motor Veh/Fleet	0	0	0	0	0	0
180-2301-712.02-94	OIL and Fluids/Fleet	0	0	0	0	0	0
180-2301-712.02-96	Maint of Equipment/Fleet	0	0	0	0	0	0
180-2301-712.03-01	Office Supplies	125	426	426	1,700	1,274	25
180-2301-712.03-06	Earning Janitor Supplies	1,366	1,058	1,098	17,500	16,402	6
180-2301-712.03-08	Books and Periodicals	0	0	145	3,620	3,475	4
180-2301-712.03-10	Gasoline & OIL	5,296	3,224	5,538	35,000	29,462	16
180-2301-712.03-19	Safety Supplies	913	342	342	6,700	6,358	5
180-2301-712.03-20	Small Tools	0	116	136	3,000	2,864	5
180-2301-712.03-25	Consumable supplies	349	0	0	2,000	2,000	0
180-2301-712.03-26	Photography Supplies	74	0	0	500	500	0
180-2301-712.03-33	All Other Supplies	168	410	522	3,800	3,278	14
180-2301-712.03-44	Small Equipment	2,238	758	758	14,000	13,242	5
180-2301-712.03-47	Small Computer Hardware	209	499	499	1,000	501	50
180-2301-712.03-48	Protective Equipment	1,399	954	3,574	65,000	61,426	6
180-2301-712.03-50	Training Supplies	0	42	42	5,000	4,958	1
180-2301-712.08-00	Mayor's Executive Adj	0	0	0	0	0	0
180-2301-712.81-08	Office Furniture & Equip	0	0	0	4,000	4,000	0

180-2301-712.81-13	Communication Equipment	392	272	272	11,950	11,678	2
180-2301-712.81-14	Computer Software Outlay	0	0	0	1,000	1,000	0
180-2301-712.81-15	Computer Hardware Outlay	0	2,639	7,307	10,780	3,473	68
180-2301-712.81-33	All Other Equipment	0	0	0	25,000	25,000	0
180-2301-712.81-49	Household Purchases	3,371	1,096	4,745	15,000	10,255	32

PREPARED 03/21/23, 13:35:02
 PROGRAM G601L
 REPORT NAME BS-FIRE

NEENAH MBASHA FIRE RESCUE
 MONTH-END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BUD % USED
* Fire		1,155,034	745,659	1,231,780	9,530,060	8,298,280	13

PREPARED 03/21/23, 13:35:02
 PROGRAM 06801L
 REPORT NAME BS-FIRE

NEENAH MEVASHA FIRE RESCUE
 MONTH-END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
180-2314-712.01-04	Reg Spec Oper Resp Team Overtime Wages	0	0	0	28,000	28,000	0
180-2314-712.01-05	Reimbursement / Overtime	0	0	0	22,000	22,000	0
180-2314-712.01-11	Fringes	0	0	0	6,490	6,490	0
180-2314-712.02-16	Maint of Operating Equip	0	0	0	900	900	0
180-2314-712.03-20	Small Tools	0	0	0	500	500	0
180-2314-712.03-48	Per Protective Equipment	0	0	0	7,500	7,500	0
180-2314-712.03-50	Training Supplies	0	0	0	500	500	0
180-2314-712.81-33	All Other Equipment	0	0	0	1,400	1,400	0
* Reg Spec Oper Resp Team		0	0	0	23,290	23,290	0

PREPARED 03/21/23, 13:35:02
 PROGRAM/GM601L
 REPORT NAME ES-FIRE

NEENAH MENAS-A FIRE-RESOLVE
 MONTH END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
180-2320-712.02-03	Joint Fire Commission Postage	0	0	0	0	0	0
180-2320-712.02-06	Advertising & Publications	0	0	0	500	500	0
180-2320-712.02-36	Outside Services	1,268	1,886	1,886	4,500	2,614	42
180-2320-712.02-61	Misc Expenditures	60	0	0	2,200	2,200	0
* Joint Fire Commission		1,328	1,886	1,886	7,200	5,314	26

PREPARED 03/21/23, 13:35:02
 PROGRAM 6601L
 REPORT NAME ES-FIRE

NEENAH MENASHA FIRE RESCUE
 MONTH-END DEPARTMENT BUDGET REPORT
 2/28/23 17% OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 Y-T-D ACTUAL	CURRENT MONTH EXPEND	2023 Y-T-D ACTUAL	2023 ADJUSTED BUDGET	2023 REMAINING BALANCE	BLD % USED
180-2326-712.01-01	Special Reserves & Escrow Salaries	0	0	0	0	0	0
180-2326-712.01-10	Health Insurance	0	0	0	0	0	0
180-2326-712.01-11	Fringes	0	0	0	0	0	0
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*	Special Reserves & Escrow	0	0	0	0	0	0
**	Fire Department	1,156,362	747,545	1,233,666	9,560,550	8,326,884	13
***	Neenah Menasha Fire	1,156,362	747,545	1,233,666	9,560,550	8,326,884	13



Memorandum

TO: NMFR Joint Finance & Personnel Committee

FROM: Chief Kevin Kloehn

DATE: March 22, 2023

RE: NMFR's 2022 Budget

I've attached the final budget report for 2022. We exceeded our budget by \$304,523. Most of this overage is from overtime, fringes, health insurance and maintenance of motor vehicles. Each City would be responsible for their portion based on the budget formula. 2022's budget formula was 60.65% Neenah and 39.35 Menasha.

Both Finance Directors will be meeting in the near future to discuss this and come up with a plan that works for each of their city's to address this.

If you have any questions, please feel free to call me at 886-6201.

KK/te

PREPARED 03/21/23, 09:21:08
 REPORT NAME: BS-EXPO

CITY OF NEENAH
 MONTH-END REVENUE BUDGET REPORT
 ACCOUNTING PERIOD 14/2022 100 % OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 M-T-D ACTUAL	2022 Y-T-D ACTUAL	2022 CURR ENC	2022 Y-T-D EXPEND	2022 ADJUSTED BUDGET	2022 REMAINING BALANCE	BUD % USED
180-2301-712-0101	Fire Department Fire Salaries	0	5,628,289	0	5,628,289	5,633,060	4,771	100
180-2301-712-0104	Overtime Wages	0	351,990	0	351,990	157,300	194,690-	224
180-2301-712-0105	Reimbursement / Overtime	0	9,117-	0	9,117-	11,920-	2,803-	76
180-2301-712-0106	FLSA Overtime Wages	0	61,950	0	61,950	55,000	6,950-	113
180-2301-712-0110	Health Insurance	0	1,122,316	0	1,122,316	1,080,880	41,436-	104
180-2301-712-0111	Fringes	0	1,368,421	0	1,368,421	1,325,940	42,481-	103
180-2301-712-0115	Schools/Seminars/Training	0	12,999	0	12,999	24,700	11,701	53
180-2301-712-0116	Test/Certification for Eq	0	15,820	0	15,820	11,600	4,220-	136
180-2301-712-0117	Clothing Allowance	0	35,418	0	35,418	36,720	1,302	96
180-2301-712-0118	License Renewal	0	0	0	0	3,000	3,000	0
180-2301-712-0125	Employee School Reimb	0	1,394	0	1,394	0	1,394-	0
180-2301-712-0128	Empl Recognition Awards	0	765	0	765	710	55-	108
180-2301-712-0202	Outside Printing	0	271	0	271	930	659	29
180-2301-712-0203	Postage	0	574	0	574	740	166	78
180-2301-712-0204	Conferences & Meetings	0	1,244	0	1,244	2,100	856	59
180-2301-712-0206	Advertising & Publication	0	0	0	0	200	200	0
180-2301-712-0207	Dues & Memberships	0	1,434	0	1,434	1,840	406	78
180-2301-712-0209	Maintenance of PPE/SCBA	0	4,622	0	4,622	3,570	1,052-	129
180-2301-712-0210	Maint of Computer Hardwre	0	0	0	0	1,210	1,210	0
180-2301-712-0211	Maint of Other Equipment	0	4,199	0	4,199	4,010	189-	105
180-2301-712-0213	Maint of Motor Vehicles	0	146,455	0	146,455	64,200	82,255-	228
180-2301-712-0214	Maint of Buildings	0	3,331	0	3,331	8,500	5,169	39
180-2301-712-0215	Maint of Radio Equipment	0	6,386	0	6,386	6,700	314	95

PREPARED 03/21/23, 09:21:08
 REPORT NAME: BS-EXPO

CITY OF NEENAH
 MONTH-END REVENUE BUDGET REPORT
 ACCOUNTING PERIOD 14/2022 100 % OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 M-T-D ACTUAL	2022 Y-T-D ACTUAL	2022 CURR ENC	2022 Y-T-D EXPEND	2022 ADJUSTED BUDGET	2022 REMAINING BALANCE	BUD % USED
180-2301-712-0216	Maint of Operating Equip	0	379	0	379	3,200	2,821	12
180-2301-712-0218	Maint of Software	0	33,065	0	33,065	44,810	11,745	74
180-2301-712-0221	Telephone	0	1,127	0	1,127	4,200	3,073	27
180-2301-712-0222	Electricity	0	54,812	0	54,812	47,000	7,812-	117
180-2301-712-0223	Natural Gas	0	32,113	0	32,113	17,000	15,113-	189
180-2301-712-0224	Water & Sewer	0	11,237	0	11,237	12,600	1,363	89
180-2301-712-0226	Storm Water	0	3,186	0	3,186	3,650	464	87
180-2301-712-0227	Cellular Telephone	0	10,771	0	10,771	10,530	241-	102
180-2301-712-0232	Auditing Services	0	2,250	0	2,250	2,250	0	100
180-2301-712-0236	Outside Services	0	14,795	0	14,795	13,450	1,345-	110
180-2301-712-0237	Pest Control	0	132	0	132	600	468	22
180-2301-712-0238	Professional Services	0	20,147	0	20,147	30,910	10,763	65
180-2301-712-0241	Tree Planting & Landscape	0	91	0	91	1,000	909	9
180-2301-712-0242	Permits	0	0	0	0	0	0	0
180-2301-712-0246	Liability Insurance	0	41,541	0	41,541	38,500	3,041-	108
180-2301-712-0247	Auto/Physical Damage Ins	0	17,153	0	17,153	18,200	1,047	94
180-2301-712-0250	Maint of Training Tower	0	92	0	92	1,650	1,558	6
180-2301-712-0252	Rental of Equipment	0	346	0	346	400	54	87
180-2301-712-0254	Printer / Copies	0	2,601	0	2,601	2,670	69	97
180-2301-712-0255	Neenah City I/S Services	0	128,100	0	128,100	128,100	0	100
180-2301-712-0256	Neenah City Finance Ser.	0	26,500	0	26,500	26,500	0	100
180-2301-712-0257	Neenah City H/R Services	0	65,000	0	65,000	65,000	0	100
180-2301-712-0258	GIS Services/Internal	0	11,980	0	11,980	11,980	0	100

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CITY OF NEENAH
 MONTH-END REVENUE BUDGET REPORT
 ACCOUNTING PERIOD 14/2022 100 % OF YEAR ELAPSED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 M-T-D ACTUAL	2022 Y-T-D ACTUAL	2022 CURR ENC	2022 Y-T-D EXPEND	2022 ADJUSTED BUDGET	2022 REMAINING BALANCE	BUD % USED
180-2301-712-0262	Public Relations/Services	0	7,216	0	7,216	8,000	784	90
180-2301-712-0293	Maint of Motor Veh/Fleet	0	0	0	0	100	100	0
180-2301-712-0294	Oil and Fluids/Fleet	0	0	0	0	100	100	0
180-2301-712-0296	Maint of Equipment/Fleet	0	0	0	0	100	100	0
180-2301-712-0301	Office Supplies	0	1,224	0	1,224	1,690	466	72
180-2301-712-0306	Cleaning/Janitor Supplies	0	11,306	0	11,306	16,690	5,384	68
180-2301-712-0308	Books and Periodicals	0	2,813	0	2,813	3,620	807	78
180-2301-712-0310	Gasoline & Oil	0	47,630	0	47,630	31,240	16,390-	152
180-2301-712-0319	Safety Supplies	0	5,241	0	5,241	6,700	1,459	78
180-2301-712-0320	Small Tools	0	3,289	0	3,289	1,190	2,099-	276
180-2301-712-0325	Consumable supplies	0	3,015	0	3,015	2,000	1,015-	151
180-2301-712-0326	Photography Supplies	0	292	0	292	500	208	58
180-2301-712-0333	All Other Supplies	0	2,344	0	2,344	3,800	1,456	62
180-2301-712-0344	Small Equipment	0	9,783	0	9,783	9,500	283-	103
180-2301-712-0347	Small Computer Hardware	0	371	0	371	800	429	46
180-2301-712-0348	Per Protective Equipment	0	26,084	0	26,084	50,000	23,916	52
180-2301-712-0350	Training Supplies	0	6,635	0	6,635	4,050	2,585-	164
180-2301-712-0800	Mayor's Executive Adj	0	0	0	0	0	0	0
180-2301-712-8108	Office Furniture & Equip	0	2,665	0	2,665	2,700	35	99
180-2301-712-8113	Communication Equipment	0	4,519	0	4,519	4,000	519-	113
180-2301-712-8114	Computer Software Outlay	0	150	0	150	1,000	850	15
180-2301-712-8115	Computer Hardware Outlay	0	3,216	0	3,216	2,500	716-	129
180-2301-712-8133	All Other Equipment	0	18,688	0	18,688	22,000	3,312	85
180-2301-712-8149	Household Purchases	0	9,737	0	9,737	9,720	17-	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 M-T-D ACTUAL	2022 Y-T-D ACTUAL	2022 CURR ENC	2022 Y-T-D EXPEND	2022 ADJUSTED BUDGET	2022 REMAINING BALANCE	BUD % USED
* Fire		0	9,402,397	0	9,402,397	9,077,190	325,207-	104
Reg Spec Oper Resp Team								
180-2314-712-0104	Overtime Wages	0	8,434	0	8,434	35,000	26,566	24
180-2314-712-0105	Reimbursement / Overtime	0	4,840-	0	4,840-	30,000-	25,160-	16
180-2314-712-0111	Fringes	0	0	0	0	7,680	7,680	0
180-2314-712-0216	Maint of Operating Equip	0	0	0	0	900	900	0
180-2314-712-0320	Small Tools	0	0	0	0	500	500	0
180-2314-712-0348	Per Protective Equipment	0	0	0	0	6,990	6,990	0
180-2314-712-0350	Training Supplies	0	0	0	0	500	500	0
180-2314-712-8133	All Other Equipment	0	258	0	258	1,400	1,142	18
* Reg Spec Oper Resp Team		0	3,852	0	3,852	22,970	19,118	17
Joint Fire Commission								
180-2320-712-0203	Postage	0	0	0	0	0	0	0
180-2320-712-0206	Advertising & Publication	0	1,500	0	1,500	500	1,000-	300
180-2320-712-0236	Outside Services	0	2,588	0	2,588	4,500	1,912	58
180-2320-712-0261	Misc Expenditures	0	546	0	546	1,200	654	46
* Joint Fire Commission		0	4,634	0	4,634	6,200	1,566	75
Special Reserves & Escrow								
180-2326-712-0101	Salaries	0	0	0	0	0	0	0
180-2326-712-0110	Health Insurance	0	0	0	0	0	0	0
180-2326-712-0111	Fringes	0	0	0	0	0	0	0
* Special Reserves & Escrow		0	0	0	0	0	0	0
** Fire Department		0	9,410,883	0	9,410,883	9,106,360	304,523-	103
*** Neenah Menasha Fire		0	9,410,883	0	9,410,883	9,106,360	304,523-	103