

MINUTES OF THE JOINT VILLAGE & TOWN BOARD MEETING **Monday, October 24, 2022**

Time: **5:00 pm**

Place: **Mukwonago Municipal Building/Village Board Room, 440 River Crest Ct.,
Mukwonago, WI**

Called to Order

President Winchowky called the meeting to order at 5:07pm

Roll Call

Village Members Present

Eric Brill
Darlene Johnson
Ken Johnson
John Meiners
Fred Winchowky

Absent Excused: Trustee Decker and Reeves

Town Board Members Present

Lyle Boucher
Richard Wrasman

Absent: Topczewski, Yerke, Clabault

New Business

Discussion and possible action on the Joint Fire Department 2023 Annual Budget

Chief Stien noted he and Finance Director Doherty have been working on this. About 94-97 % of their budget is Medicare Medicaid reimbursements so the small increase of fees isn't enough.

Finance Director Doherty reviewed the revenues and expenditures. She noted the 2022 projected activity will be short about \$20,000 this year. Ebix revenues are not what were budgeted. Chief Stien noted this is directly related to transports. Only able to do about 500 transports a year and normally they can do 700.

Doherty noted the Ambulance and UTV will be sold so they may offset that figure, and Inter-facilities revenue might be less than anticipated. Pro health did give \$150,000 to make up for shortages in that revenue if they need to they can tap into that money to balance.

Next column, they did not plan any Ebix increases; contract negotiations will bring them back to where they are; and increase in expenditures are pretty much contractual and health insurance. The Budget is not balanced there is a shortage of about \$48,000, pro health contract may change this and the ProHealth fund balance can be used for this shortage.

Administrator Schnook commented to pay attention to the totals. The Fire Dept is coming in the red every year. They rely heavy on fee for services in an aging population.

They have had small increases and are still coming in the red each year and will not be able to do this. There needs to be a more formal action such as shift to more full time, but no guarantee.

Doherty noted she is able to enter the fund balance applied from the Fire Department account.

She noted this is an account that is called deferred unearned revenue. It is not necessarily a fund balance account. Once an expenditure comes in she can apply it toward that amount for a journal entry.

No further questions were asked.

Meiners/Brill motion to approve fire dept budget and move money 48173 from Prohealth reserve account Contingent upon the Town approving the budget as well.

Unanimously carried.

It was noted the Town did not have a quorum and will have to meet separately to approve the budget.

Adjourn

Meeting adjourned at 5:46pm

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer