



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

## **FINANCE, PERSONNEL & SAFETY**

### **Markesan City Hall**

November 6, 2018

#### **AGENDA**

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule

- Vacation Carry Over
- Officer Cody Resignation
- Hiring of Levi Barske Part Time

New Business

- Discussion and Action on Outstanding Checks
- Discussion and Action Purchase/Lease of a New Copy Machine for City Hall
- Discussion and Action on Rollover of Outlay Accounts: Streets, Machines, and City Hall to Non-Lapsing
- Discussion and Action on 2019 Employee Salaries
- Discussion and Action on 2019 Health Insurance
- Discussion and Action on 2019 Dental Insurance

Old Business

- Discussion and Action on Financing of New Patrol Car
- Discussion and Action on 2019 Budget

Adjournment

A quorum of the Markesan Common Council may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility. Under Wisconsin Open Meeting Law, this may constitute a meeting of the Common Council pursuant to the Badtke Decision, however, the Council will not take action at this meeting.

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: Markesan State Bank      City Hall  
Farmers State Bank      Post Office  
[www.markesanwi.gov](http://www.markesanwi.gov)

Dated November 5, 2018  
Elizabeth Amend, Clerk-Treasurer

November 5, 2018

TO: CLERK-TREASURER  
FROM: FINANCE, PERSONNEL & SAFETY COMMITTEE

Please be advised we have reviewed the following vouchers, found them to be in order, and recommend to the Common Council that authorization for payment be approved:

CITY CHECKS: 34899-34955	\$	20,626.60
DD #2500 - 2547	\$	29,196.55
EFT #0740 - 0757	\$	41,674.03
TOTAL	\$	91,497.18
UTILITY CHECKS: #12197 - 12221	\$	37,716.73
TOTAL	\$	37,716.73

With the exception of:

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Signed:

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City of Markesan  
Voucher List

October 2 through November 5, 2018

Num	Date	Name	Memo	Original Amount
	10/31/2018		Service Charge	-20.40
EFT-0740	10/02/2018	INTERNAL REVENUE SERVICE	9/28/18 PR	-4,628.50
EFT-0741	10/02/2018	WISCONSIN DEPT. OF REVENUE	9/28/18 PR	-901.03
EFT-0742	10/04/2018	WRS (Wisconsin Retirement System)	9/28/18 PR	-5,803.90
EFT-0743	10/10/2018	EMPLOYEE BENEFITS CORPORATION	HRA HANSEN	-3.98
EFT-0744	10/16/2018	WISCONSIN DEPT. OF REVENUE	10/12/18 PR	-996.38
EFT-0745	10/16/2018	INTERNAL REVENUE SERVICE	10/12/18 PR	-5,313.14
EFT-0746	10/16/2018	EMPOWER RETIREMENT (WDC)	10/12/18 PR	-680.00
EFT-0747	10/16/2018	EMPLOYEE BENEFITS CORPORATION	HRA MCLEAN	-67.28
EFT-0748	10/17/2018	EMPLOYEE BENEFITS CORPORATION	HRA PFLUM	-8.74
EFT-0749	10/18/2018	EMPLOYEE BENEFITS CORPORATION	HRA SOKOLSKI	-30.10
EFT-0750	10/30/2018	WISCONSIN DEPT. OF REVENUE	10/26/18 PR	-983.23
EFT-0751	10/30/2018	INTERNAL REVENUE SERVICE	10/26/18 PR	-4,905.54
EFT-0752	10/30/2018	EMPOWER RETIREMENT (WDC)	10/26/18 PR	-680.00
EFT-0753	10/31/2018	EMPLOYEE BENEFITS CORPORATION	HRA FEE	-53.00
EFT-0754	10/31/2018	WRS (Wisconsin Retirement System)	Oct 2018 Retirement	-5,931.92
EFT-0755	11/01/2018	UNITED HEALTHCARE	Nov 2018 Health Ins Premium	-10,551.92
EFT-0756	11/01/2018	DELTA DENTAL OF WISCONSIN	Nov 2018 Ins Premium	-36.38
EFT-0757	10/31/2018	EMPLOYEE BENEFITS CORPORATION	HRA MCLEAN	-78.59
			<b>TOTAL EFT PAYMENTS</b>	<b>-41,674.03</b>
DD2500	10/12/2018	Dykstra, Dennis P	DIRECT DEPOSIT	-116.36
DD2501	10/12/2018	Engel, Wanda S	DIRECT DEPOSIT	-70.19
DD2502	10/12/2018	Fletcher-Dykstra, Donna	DIRECT DEPOSIT	-122.83
DD2503	10/12/2018	Frank, Tina M	DIRECT DEPOSIT	-193.01
DD2504	10/12/2018	Lohrey, DuWayne E	DIRECT DEPOSIT	-116.36
DD2505	10/12/2018	Panten, Beth M	DIRECT DEPOSIT	-290.90
DD2506	10/12/2018	Phlippen, Henry	DIRECT DEPOSIT	-315.83
DD2507	10/12/2018	Slate, Rich	DIRECT DEPOSIT	-461.75
DD2508	10/12/2018	Amend, Elizabeth A	DIRECT DEPOSIT	-1,062.99
DD2509	10/12/2018	Butner, Bonny	DIRECT DEPOSIT	-67.47
DD2510	10/12/2018	Chaon, Janice E	DIRECT DEPOSIT	-76.88
DD2511	10/12/2018	Chisnell, Gerald	DIRECT DEPOSIT	-138.52
DD2512	10/12/2018	Doro, Anthony	DIRECT DEPOSIT	-1,647.35
DD2513	10/12/2018	Glover, Valerie	DIRECT DEPOSIT	-108.05
DD2514	10/12/2018	Hansen, Martin H	DIRECT DEPOSIT	-1,538.86
DD2515	10/12/2018	Hazlewood, Lucy	DIRECT DEPOSIT	-927.05
DD2516	10/12/2018	Heberer, Jeffrey	DIRECT DEPOSIT	-1,488.75
DD2517	10/12/2018	Heiling, Rachel	DIRECT DEPOSIT	-587.26
DD2518	10/12/2018	Huhndorf, John E	DIRECT DEPOSIT	-380.73
DD2519	10/12/2018	Jobs, Kristine	DIRECT DEPOSIT	-185.26
DD2520	10/12/2018	McLean, Cody	DIRECT DEPOSIT	-1,375.72
DD2521	10/12/2018	Meyer, Vanessa K	DIRECT DEPOSIT	-109.67
DD2522	10/12/2018	Pflum, William	DIRECT DEPOSIT	-1,551.44

## City of Markesan Voucher List

October 2 through November 5, 2018

DD2523	10/12/2018	Sokolksi, Mitchell G	DIRECT DEPOSIT	-761.28
DD2524	10/12/2018	Stellmacher, Nancy	DIRECT DEPOSIT	-341.43
DD2525	10/12/2018	Stuckart, Kurt A	DIRECT DEPOSIT	-923.47
DD2526	10/12/2018	Wendt, Brady M	DIRECT DEPOSIT	-563.94
DD2527	10/12/2018	Zelenko, Valentina	DIRECT DEPOSIT	-78.66
DD2528	10/26/2018	Amend, Elizabeth A	DIRECT DEPOSIT	-1,059.69
DD2529	10/26/2018	Butner, Bonny	DIRECT DEPOSIT	-33.33
DD2530	10/26/2018	Chaon, Janice E	DIRECT DEPOSIT	-79.02
DD2531	10/26/2018	Chisnell, Gerald	DIRECT DEPOSIT	-138.53
DD2532	10/26/2018	Doro, Anthony	DIRECT DEPOSIT	-1,357.62
DD2533	10/26/2018	Glover, Valerie	DIRECT DEPOSIT	-155.32
DD2534	10/26/2018	Hansen, Martin H	DIRECT DEPOSIT	-1,538.86
DD2535	10/26/2018	Hazlewood, Lucy	DIRECT DEPOSIT	-1,349.29
DD2536	10/26/2018	Heberer, Jeffrey	DIRECT DEPOSIT	-1,223.77
DD2537	10/26/2018	Helling, Rachel	DIRECT DEPOSIT	-882.04
DD2538	10/26/2018	Huhndorf, John E	DIRECT DEPOSIT	-258.82
DD2539	10/26/2018	Jobs, Kristine	DIRECT DEPOSIT	-176.44
DD2540	10/26/2018	McLean, Cody	DIRECT DEPOSIT	-1,379.58
DD2541	10/26/2018	Meyer, Vanessa K	DIRECT DEPOSIT	-166.70
DD2542	10/26/2018	Pflum, William	DIRECT DEPOSIT	-1,551.45
DD2543	10/26/2018	Sokolksi, Mitchell G	DIRECT DEPOSIT	-734.66
DD2544	10/26/2018	Stellmacher, Nancy	DIRECT DEPOSIT	-417.48
DD2545	10/26/2018	Stoll, Brittany M	DIRECT DEPOSIT	-119.59
DD2546	10/26/2018	Stuckart, Kurt A	DIRECT DEPOSIT	-863.85
DD2547	10/26/2018	Zelenko, Valentina	DIRECT DEPOSIT	-108.52
			<b>TOTAL DIRECT DEPOSITS</b>	<b>-29,196.55</b>
34899	10/04/2018	MARKESAN WATER & SEWER	W/S PAID TO CITY FROM LINEAR TITLE (7 ST JC	-752.85
34900	10/08/2018	LIONS CLUB - MARKESAN	2018 Park Maintenance	-300.00
34901	10/12/2018	ZASTROW STEPHANIE	Halloween Bags	-271.43
34902	10/15/2018	CENTURYLINK	Sept - Oct '18 Phone & Internet	-656.91
34903	10/16/2018	AIRGAS USA, LLC	Cylinder Rental	-30.40
34904	10/16/2018	B.C. COMMERCIAL LAUNDRY SERV.	Sept 2018 Rug Cleaning	-45.50
34905	10/16/2018	COMMUNICATIONS ELECTRONICS	Microphone / Antenna	-101.00
34906	10/16/2018	EMC INSURANCE	Property & Liability	-3,274.86
34907	10/16/2018	FASTENAL COMPANY	Bit	-13.21
34908	10/16/2018	GENERAL ENGINEERING CO., INC.	Phosphorus Upgrade	-1,614.67
34909	10/16/2018	HANSEN MARTIN	Reimb / Batteries - Fleet Farm	-104.45
34910	10/16/2018	LANDMARK SERVICES COOPERATIVE	Sept 2018 Fuel	-684.18
34911	10/16/2018	MARKESAN AUTO, HOME & FARM	Misc. Charges	-427.99
34912	10/16/2018	MARKESAN DISTRICT SCHOOLS	Back to Back Copies	-67.50
34913	10/16/2018	MARKESAN LUMBER	Library	-11.30
34914	10/16/2018	MCLEAN CODY	Reimb - Pizza with Sgt. / FTO Training Mileage	-152.49
34915	10/16/2018	MODERN RENTALS, INC.	Diamond Blade	-350.00
34916	10/16/2018	SAFE STEP	City's portion from Library	-431.07
34917	10/16/2018	SECURIAN FINANCIAL GROUP, INC.	Nov 2018 Life Insurance Premium	-89.85
34918	10/16/2018	SHELL FLEET PLUS	Sept 2018 Fuel	-975.89

## City of Markesan Voucher List

October 2 through November 5, 2018

34919	10/16/2018	SONDALLE LAW OFFICE	Sept 2018 Legal Services	-556.25
34920	10/16/2018	TED'S PIGGLY WIGGLY	Cleaner	-7.79
34921	10/16/2018	WE ENERGIES	Sept - Oct 2018 Gas Bills	-230.20
34922	10/16/2018	WI DEPARTMENT OF JUSTICE	TIME Billing - 4th Quarter	-198.00
34923	10/18/2018	US POSTMASTER	2 rolls of stamps	-100.00
34924	10/18/2018	ALLIANT ENERGY/WP&L	Sept - Oct 2018 Electric Bills	-55.20
34925	10/18/2018	ERGO BANK OF MARKESAN	WRS Loan - Payment #6	-320.64
34926	10/18/2018	RENNERT'S FIRE EQUIPMENT	Adjust Clutch	-115.00
34927	10/29/2018	PRE-EMPLOYMENT FUND	Oct 2018 Pre-Employment / Stuckart & Sokolski	-153.84
34928	10/30/2018	BUCHANAN CLARK	S&S Lawn Mowing / 4th Installment	-562.50
34929	10/30/2018	COMMAND CENTRAL	Edge	-1,150.00
34930	10/30/2018	COMPLETE OFFICE OF WISCONSIN	Office Supplies	-300.75
34931	10/30/2018	GRAND RIVER FIRE DISTRICT	Aug & Sept 2018 Incidents	-376.04
34932	10/30/2018	PERSONNEL EVALUATION, INC.	PEP Booklets	-25.45
34933	10/30/2018	THEDACARE AT WORK	Pre-Employment Drug Screen	-68.00
34934	10/30/2018	VERIZON WIRELESS	Oct - Nov 2018 Cell Phone	-136.30
34935	10/31/2018	MARKESAN, CITY OF-PETTY CASH	Postage	-8.05
34936	10/31/2018	WELLS FARGO REMITTANCE CENTER	Misc Charges	-353.04
34937	11/05/2018	B.C. COMMERCIAL LAUNDRY SERV.	Oct 2018 Rug Cleaning	-45.50
34938	11/05/2018	BALLWEG IMPLEMENT	Oil	-86.42
34939	11/05/2018	BERLIN JOURNAL NEWSPAPERS	Council / Ordinance 246 / Public Test	-869.59
34940	11/05/2018	BROOKS TRACTOR	Solenoid Valve	-357.38
34941	11/05/2018	CENTURYLINK	Oct - Nov '18 Phone & Internet	-658.27
34942	11/05/2018	COMMAND CENTRAL	2019 Renewal	-570.00
34943	11/05/2018	COMPLETE OFFICE OF WISCONSIN	Ink - Betsy's Personal	-12.76
34944	11/05/2018	GENERAL ENGINEERING CO., INC.	2017 Street & Utility Project	-697.50
34945	11/05/2018	HUB INTERNATIONAL MIDWEST LTD.	Public Official Bonds - Pflum & Helling	-475.00
34946	11/05/2018	KT SERVICE CENTER	2000 GMC - Install, Mount & Balance 2 Tires	-352.04
34947	11/05/2018	MARKESAN AUTO, HOME & FARM	Misc. Supplies	-98.92
34948	11/05/2018	MCLEAN CODY	Nov 2018 Cell Phone Reimb	-15.00
34949	11/05/2018	MODERN RENTALS, INC.	Black Hose	-357.00
34950	11/05/2018	PFLUM, WILLIAM A.	Nov 2018 Cell Phone Reimb	-15.00
34951	11/05/2018	ROHDE'S SALES & SERVICE	Parts	-173.77
34952	11/05/2018	SECURIAN FINANCIAL GROUP, INC.	Dec 2018 Life Ins Premium	-89.85
34953	11/05/2018	SONDALLE LAW OFFICE	Oct 2018 Legal Services	-200.00
34954	11/05/2018	STUCKART, KURT	Nov 2018 Cell Phone Reimb	-15.00
34955	11/05/2018	SUPERHEAT	Install 3 speed pump	-465.00
			<b>TOTAL CHECKS</b>	<b>-20,626.60</b>
			<b>TOTAL PAYMENTS</b>	<b>-91,497.18</b>

## Markesan Utilities Voucher List

October 2 through November 5, 2018

Num	Date	Name	Memo	Original Amount
12197	10/12/2018	STATE OF WI - ENVIRONMENTAL IMPROVEMEN	Improvement Fund Invoice	-8,732.15
12198	10/12/2018	CENTURYLINK	Sept - Oct 2018 Phone & Internet	-165.31
12199	10/15/2018	ALLIANT ENERGY/WP&L	Sept - Oct 2018 Electric Bills	-2,481.70
12200	10/15/2018	BADGER LABORATORIES & ENG.	Testing	-280.00
12201	10/15/2018	LANDMARK SERVICES COOPERATIVE	Fuel	-43.12
12202	10/15/2018	PUBLIC SERVICE COMMISSION	2018-19 Advance Assessment	-230.02
12203	10/15/2018	WE ENERGIES	Sept - Oct 2018 Gas Bills	-25.70
12204	10/15/2018	WI STATE LAB. OF HYGIENE	Testing	-197.00
12205	10/17/2018	NESS, CHARLES	REFUND FROM OVERPAYMENT	-112.89
12206	10/18/2018	US POSTMASTER	2 rolls of stamps	-100.00
12207	10/19/2018	SENSUS USA	Annual Software Support	-1,715.95
12208	10/29/2018	US POSTMASTER	1 - roll of postcard stamps	-35.00
12209	10/29/2018	MARKESAN, CITY OF	Oct 2018 PR Reimb	-12,361.04
12210	10/10/2018	U.S. CELLULAR	Oct - Nov 2018 Cell Phone	-51.49
12211	10/10/2018	USA BLUEBOOK	Submersible / Hose Shank	-517.10
12212	10/30/2018	MARKESAN, CITY OF	Aug - Oct 2018 Expense Reimb	-4,739.91
12213	10/31/2018	MARKESAN-PETTY CASH	Postage	-13.36
12214	11/05/2018	CENTURYLINK	Oct - Nov 2018 Phone & Internet	-165.31
12215	11/05/2018	GENERAL ENGINEERING CO., INC.	Phosphorus Upgrade	-4,565.70
12216	11/05/2018	HEBERER, JEFFREY	Nov 2018 Cell Phone Reimb	-15.00
12217	11/05/2018	KT SERVICE CENTER	2003 S10 - Starter Assembly	-380.42
12218	11/05/2018	MARKESAN LUMBER	Supplies	-225.40
12219	11/05/2018	NESS ELECTRIC	Screen Program Drive	-69.00
12220	11/05/2018	NORTH CENTRAL LABS, INC.	Supplies	-470.16
12221	11/05/2018	NORTHERN LAKE SERVICE	Nitrate Analysis	-24.00
			<b>TOTAL CHECK PAYMENTS</b>	<b>-37,716.73</b>
			<b>TOTAL PAYMENTS</b>	<b>-37,716.73</b>

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100000 · Taxes</b>				
4111000 · City Taxes & Overrun	654,748.77	654,749.00	-0.23	100.0%
4112000 · TIF Increment	0.00	58,000.00	-58,000.00	0.0%
4114000 · Mobile Home Taxes	2,760.75	2,600.00	160.75	106.2%
4132000 · PILOT's	14,251.83	64,000.00	-49,748.37	22.3%
<b>4180000 · Interest on Taxes</b>				
4180100 · Interest on Delq PP Taxes/Util	27.31			
4180150 · INTEREST ON SPECIAL CHARGES	16.16			
4180000 · Interest on Taxes - Other	2,556.23	100.00	2,456.23	2,556.2%
<b>Total 4180000 · Interest on Taxes</b>	<b>2,599.70</b>	<b>100.00</b>	<b>2,499.70</b>	<b>2,599.7%</b>
<b>Total 4100000 · Taxes</b>	<b>674,368.85</b>	<b>777,449.00</b>	<b>-103,088.15</b>	<b>86.7%</b>
<b>4200000 · Special Assessments</b>				
4210000 · Roadway Assessments	3,074.24			
4200000 · Special Assessments - Other	528.03			
<b>Total 4200000 · Special Assessments</b>	<b>3,602.27</b>			
<b>4300000 · Intergovernmental Revenues</b>				
4341000 · Shared Revenue	63,261.46	421,743.00	-358,481.54	15.0%
4342000 · Fire Dues	0.00	3,300.00	-3,300.00	0.0%
4343000 · Exempt Comp Aid	3,796.29	3,522.02	274.27	107.8%
4352100 · Police Training	185.60			
4352300 · Police Grants	4,000.00			
4353100 · Transportation Aids	61,877.17	61,726.16	-48.99	99.9%
4353400 · MSLIP Grants	0.00	13,000.00	-13,000.00	0.0%
4354500 · Recycling Grant	6,233.16	6,000.00	233.16	103.9%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4300000 · Intergovernmental Revenues</b>	<b>139,153.68</b>	<b>514,291.18</b>	<b>-375,137.50</b>	<b>27.1%</b>
<b>4400000 · Licenses &amp; Permits</b>				
4410100 · Alcohol Licenses	2,236.68	2,500.00	-263.32	89.5%
4410200 · Operator's Licenses	1,235.00	1,200.00	35.00	102.9%
4410300 · Soda Water Licenses	90.00	100.00	-10.00	90.0%
4410400 · Cigarette Licenses	300.00	300.00	0.00	100.0%
4410500 · Other Business Lic.	50.00	150.00	-100.00	33.3%
4410900 · Cable Franchise Fees	900.00	1,200.00	-300.00	75.0%
4420000 · Dog Licenses (City)	0.00	750.00	-750.00	0.0%
4430000 · Building Permits	351.25	2,000.00	-1,648.75	17.6%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
<b>Total 4400000 · Licenses &amp; Permits</b>	<b>5,412.93</b>	<b>8,450.00</b>	<b>-3,037.07</b>	<b>64.1%</b>
<b>4500000 · Fines, Forfeits &amp; Penalties</b>				
4510000 · Ordinance Violations	8,741.54	8,000.00	741.54	109.3%
4510100 · Parking Violations	260.00	500.00	-240.00	52.0%
4500000 · Fines, Forfeits & Penalties - Other	-258.00			
<b>Total 4500000 · Fines, Forfeits &amp; Penalties</b>	<b>8,743.54</b>	<b>8,500.00</b>	<b>243.54</b>	<b>102.9%</b>
<b>4600000 · Public Charges for Services</b>				
4610000 · Clerk-Treas Fees	1,040.74	500.00	540.74	208.1%
4610100 · Publication Fees	282.00	400.00	-118.00	70.5%
4621000 · Police Dept Fees	253.19	200.00	53.19	126.6%
4632200 · Snow Removal Fees	220.00			
4643500 · Recycle Fees	2,143.58	2,000.00	143.58	107.2%
4644000 · Weed Control Charges	5,050.69	500.00	4,550.69	1,010.1%
4654000 · Cemetery Sales	770.00	1,000.00	-230.00	77.0%
4672000 · Park Shelter Use	1,285.00	1,400.00	-115.00	91.8%
4674300 · Comm Ctr Use	690.00	400.00	290.00	165.0%
4674400 · Sidewalk Repair Fees	4,013.56			
<b>Total 4600000 · Public Charges for Services</b>	<b>15,718.76</b>	<b>6,400.00</b>	<b>9,318.76</b>	<b>245.6%</b>
<b>4700000 · Intergov't Charges for Services</b>				
4732100 · School Liason	12,104.19	3,000.00	9,104.19	403.5%
4734100 · Recycle Ctr-Towns	8,855.65	8,000.00	855.65	110.7%
4739100 · Crossing Guard Reimb	5,831.53	5,500.00	331.53	106.0%
<b>Total 4700000 · Intergov't Charges for Services</b>	<b>26,791.37</b>	<b>16,500.00</b>	<b>10,291.37</b>	<b>162.4%</b>
<b>4800000 · Miscellaneous Revenue</b>				
4811000 · Interest-City Investments	1,161.43	1,000.00	161.43	116.1%
4820000 · Rent-Munl Bldg	2,500.00	6,800.00	-4,300.00	36.8%
4820100 · Rent-Land	1,181.25	2,482.00	-1,280.75	48.0%
4820200 · Rent-Cell Tower	6,740.51	10,100.00	-1,359.49	66.5%
4840900 · Ins Dividends	2,745.00	2,000.00	745.00	137.3%
4850000 · Donations	6,225.00			
4890000 · Exp Reimb-All Types	2,005.00	2,500.00	-495.00	80.2%

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through October 2018**

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
4800000 · Miscellaneous Revenue - Other	76.94			
<b>Total 4800000 · Miscellaneous Revenue</b>	<b>24,835.13</b>	<b>24,862.00</b>	<b>-226.87</b>	<b>99.1%</b>
4900000 · Other Financing Sources				
4910000 · Loan Proceeds	1,755.49	1,840,000.00	-1,838,244.51	0.1%
4910010 · 2018A Bond Income	1,459,855.00			
<b>Total 4900000 · Other Financing Sources</b>	<b>1,461,610.49</b>	<b>1,840,000.00</b>	<b>-178,389.51</b>	<b>89.1%</b>
<b>Total Income</b>	<b>2,360,029.02</b>	<b>2,996,452.18</b>	<b>-636,423.16</b>	<b>78.8%</b>
<b>Gross Profit</b>	<b>2,360,029.02</b>	<b>2,996,452.18</b>	<b>-636,423.16</b>	<b>78.8%</b>
<b>Expense</b>				
5100000 · General Government				
5100100 · W&S Expense Reimb	424.12			
5100111 · Accts Rec - W&S Wages	-459.68			
5100112 · Accts Rec - W&S WRS	-392.96			
5100114 · Accts Rec - W&S Insurance	-10.86			
5100200 · Library Expense Reimb	568.39			
5100211 · Accts Rec - Library Wages	129.50			
5110000 · Legislative				
5110111 · Council	450.00	11,000.00	-10,550.00	4.1%
5110211 · Mayor	5,160.00	8,000.00	-2,840.00	64.5%
5111011 · Committees	0.00	500.00	-500.00	0.0%
<b>Total 5110000 · Legislative</b>	<b>5,610.00</b>	<b>19,500.00</b>	<b>-13,890.00</b>	<b>28.8%</b>
5130000 · Legal				
5130021 · City Atty-General	3,000.00	4,600.00	-1,600.00	65.2%
5130121 · City Atty-Prosecution	1,250.00	5,200.00	-3,950.00	24.0%
5131021 · Muni Code Updates	1,580.65	1,500.00	80.65	105.4%
<b>Total 5130000 · Legal</b>	<b>5,830.65</b>	<b>11,300.00</b>	<b>-5,469.35</b>	<b>51.6%</b>
5140000 · General Administration				
5141011 · Legislative Support-Wages	4,636.91	13,000.00	-8,363.09	35.7%
5141025 · Legislat. Support-Training/Dues	32.50			
5141032 · Legislative Support-Publication	6,997.40			
5142011 · General Admin-Wages	22,245.72	20,000.00	2,245.72	111.2%
5142021 · General Admin-Outside Services	1,888.77			
5142025 · General Admin-Training/Dues	436.50			
5142031 · General Admin-Office Supplies	5,454.69			
5142033 · General Admin-Mileage	206.64			
5143011 · Elections-Wages	3,771.52	6,000.00	-2,228.48	62.9%
5143032 · Elections-Publication	73.87			
5143034 · Elections-Supplies	986.81			
5144011 · Licensing & Permits-Wages	1,332.64	2,400.00	-1,067.36	55.5%
5144032 · Licensing & Permits-Publication	187.25			
<b>Total 5140000 · General Administration</b>	<b>48,251.02</b>	<b>41,400.00</b>	<b>6,851.02</b>	<b>116.5%</b>
5150000 · Financial Administration				
5150011 · General Accounting-Wages	12,424.94	15,000.00	-2,575.06	82.8%
5150021 · General Accounting-Outside Serv	1,870.00			
5150521 · Independent Audit	6,915.00	7,000.00	-85.00	98.8%
5151011 · Payroll/HR-Wages	0.00	7,300.00	-7,300.00	0.0%
5151113 · Medicare (default)	5,233.76	5,400.00	-166.24	96.9%
5151213 · Social Security	17,989.34	23,300.00	-5,310.66	77.2%
5151314 · Health Insurance	67,620.70	104,000.00	-36,379.30	65.0%
5151315 · HRA-Health Reimbursement	4,395.93			
5151414 · Life Insurance	427.99	400.00	27.99	107.0%
5151611 · Paid Time Off (PTO)-Wages	43,720.87			
5152012 · Wisconsin Retirement System	24,699.40	28,000.00	-3,300.60	88.2%
5155011 · Property Assessment-Wages	0.00	7,000.00	-7,000.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	4,610.15			
5155032 · Property Assessment-Publication	343.00			
5155111 · Prop Tax Collection-Wages	1,289.15	2,500.00	-1,210.85	51.6%
5156121 · Prop Tax Collection-Outside Ser	263.85			
5156005 · Prop & Liability Ins	14,109.46	17,983.00	-3,873.54	78.5%
5156100 · Workers Comp - Calculated	123.80			
5156105 · Workers Comp	10,456.39	12,202.00	-1,745.61	85.7%
5156205 · Employee Bonds	850.00	850.00	0.00	100.0%
5150000 · Financial Administration - Other	10.00			
<b>Total 5150000 · Financial Administration</b>	<b>217,353.73</b>	<b>230,935.00</b>	<b>-13,581.27</b>	<b>94.1%</b>
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	6,671.49	44,000.00	-37,328.51	15.2%
5160021 · Municipal Building-Outside Serv	1,904.64			
5160022 · Municipal Building-Utilities	18,573.50			
5160023 · Municipal Building-Repairs&Supp	5,889.72			



**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through October 2018**

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Total 5160000 · Municipal Building	33,038.36	44,000.00	-10,961.65	75.1%
Total 5100000 · General Government	310,342.46	347,135.00	-36,792.54	89.4%
5160620 · Bank Service Charges	252.12			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	51,990.12	72,400.00	-20,409.88	71.8%
5210019 · Police Admin-Uniforms	2,430.60			
5210021 · Police Admin-Outside Services	1,322.23			
5210022 · Police Admin-Utilities	2,457.50			
5210034 · Police Admin-Supplies	3,451.68			
5210001 · Police Administration - Other	64.00			
Total 5210001 · Police Administration	61,716.13	72,400.00	-10,683.87	85.2%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5211011 · Police Training-Wages	0.00	4,500.00	-4,500.00	0.0%
5213011 · Police Criminal Invest-Wages	0.00	1,500.00	-1,500.00	0.0%
5212011 · Police Patrol-Wages - Other	99,961.00	146,350.00	-46,389.00	68.3%
Total 5212011 · Police Patrol-Wages	99,961.00	152,350.00	-52,389.00	65.6%
5212021 · Police Patrol-Outside Services	1,257.00			
5212022 · Police Patrol-Utilities	743.36			
5212023 · Police Patrol-Repairs/Supplies	14,128.66			
5212033 · Police Patrol-Fuel/Miles	5,189.14			
Total 5212000 · Police Patrol	121,277.06	152,350.00	-31,072.94	79.6%
5213021 · Police Criminal Inv-Suppl/Serv	2,143.86			
5214026 · Police Training	4,357.59			
Total 5210000 · Law Enforcement	189,494.64	224,750.00	-35,255.36	84.3%
5219000 · School Crossing Guard	8,939.62	11,000.00	-2,060.38	81.3%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	21,250.00	142,195.00	-120,945.00	14.9%
5220034 · Fire Dept-Incident Charges	1,070.23			
5220000 · Fire Protection - Other	473.00			
Total 5220000 · Fire Protection	22,793.23	142,195.00	-119,401.77	16.0%
5230021 · Ambulance Service	24,375.00	29,375.00	-5,000.00	83.0%
5240021 · Building Inspection	5,509.40	3,000.00	2,509.40	183.6%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	7,200.00	-7,200.00	0.0%
5290022 · Emergency Govt-Utilities	609.42			
5290023 · Emer Govt-Suppl., Equip & Repair	938.24			
Total 5290000 · Other Public Safety	1,547.66	7,200.00	-5,652.34	21.5%
Total 5200000 · Public Safety	252,659.55	417,520.00	-164,860.45	60.5%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	115.00			
5310011 · Streets Admin-Wages	2,532.70			
5310021 · Streets Admin-Outside Services	733.64			
5310000 · Streets Administration - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5310000 · Streets Administration	3,381.34	10,000.00	-6,618.66	33.8%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	2,605.51			
5311022 · PW Shop-Utilities	4,260.24			
5311033 · PW Shop-Fuel	367.07			
5311034 · PW Shop-Supplies/Tools	4,410.27			
5311000 · Public Works Shop - Other	0.00	11,750.00	-11,750.00	0.0%
Total 5311000 · Public Works Shop	11,643.09	11,750.00	-106.91	99.1%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	11,166.79			
5312023 · PW Mach & Equip-Repair/Supplies	7,134.11			
5312033 · PW Mach & Equip-Fuel	2,477.59			
5312000 · Public Works Mach & Equip - Other	0.00	34,500.00	-34,500.00	0.0%
Total 5312000 · Public Works Mach & Equip	20,778.49	34,500.00	-13,721.51	60.2%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	3,746.17			
5331023 · Road Maintenance-Repair/Supply	5,766.12			

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
5331033 · Road Maintenance-Fuel	534.09			
5331000 · Road Maintenance - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total 5331000 · Road Maintenance</b>	<b>10,046.38</b>	<b>13,000.00</b>	<b>-2,953.62</b>	<b>77.3%</b>
6331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	205.41			
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
<b>Total 5331100 · Curbs &amp; Gutters</b>	<b>205.41</b>	<b>500.00</b>	<b>-294.59</b>	<b>41.1%</b>
6331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	1,196.35			
6331223 · Traffic Sign & Mark-Repair/Supp	1,203.64			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5331200 · Traffic Signs &amp; Markings</b>	<b>2,399.99</b>	<b>2,000.00</b>	<b>399.99</b>	<b>120.0%</b>
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	1,189.73			
5331300 · Bridges & Culverts - Other	0.00	500.00	-500.00	0.0%
<b>Total 5331300 · Bridges &amp; Culverts</b>	<b>1,189.73</b>	<b>500.00</b>	<b>689.73</b>	<b>237.9%</b>
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	5,064.45			
5331933 · Snow & Ice Control-Fuel	1,985.70			
5331934 · Snow & Ice Control-Supplies	3,111.36			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5331900 · Snow &amp; Ice Control</b>	<b>10,161.51</b>	<b>25,000.00</b>	<b>-14,838.49</b>	<b>40.6%</b>
5342022 · Street Lighting	18,427.23	29,000.00	-10,572.77	63.5%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	141.36			
5343123 · Sidewalks-Repairs/Supplies	493.06			
5343100 · Sidewalks - Other	0.00	500.00	-500.00	0.0%
<b>Total 5343100 · Sidewalks</b>	<b>634.42</b>	<b>500.00</b>	<b>134.42</b>	<b>126.9%</b>
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	370.33			
5344123 · Storm Sewers-Repairs/Supplies	17.67			
5344000 · Storm Sewers - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 5344000 · Storm Sewers</b>	<b>388.00</b>	<b>1,750.00</b>	<b>-1,362.00</b>	<b>22.2%</b>
6344100 · Street Cleaning	719.23	1,800.00	-1,080.77	40.0%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	412.88			
6345023 · Parking Lots-Repairs/Supplies	535.25			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
<b>Total 5345000 · Parking Lots</b>	<b>947.91</b>	<b>500.00</b>	<b>447.91</b>	<b>189.6%</b>
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	4,832.88			
5362021 · Sanitation/Trash-Outside Serv.	44,979.98			
5362000 · Sanitation/Trash - Other	0.00	63,652.00	-63,652.00	0.0%
<b>Total 5362000 · Sanitation/Trash</b>	<b>49,812.86</b>	<b>63,652.00</b>	<b>-13,839.14</b>	<b>78.3%</b>
5363100 · Landfill Monitoring	1,883.32	5,200.00	-3,316.68	36.2%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	4,233.87			
5363523 · Recycling Center-Markesan	312.50			
5363533 · Recycling Center-Fuel	183.54			
5363500 · Recycling Center - Other	1,674.63	4,500.00	-2,825.37	37.2%
<b>Total 5363500 · Recycling Center</b>	<b>6,404.54</b>	<b>4,500.00</b>	<b>1,904.54</b>	<b>142.3%</b>
5363621 · Recycling-Curbside	16,179.48	22,167.95	-5,988.47	73.0%
5363600 · Recycling Center-Mackford	975.90	1,200.00	-224.10	81.3%
5363700 · Recycling Center-Manchester	975.92	1,200.00	-224.08	81.3%
5363800 · Recycling Center-Green Lake	1,596.27	2,500.00	-903.73	63.9%
5364000 · Weed Control				
6364011 · Weed Control-Wages	337.18			
5364034 · Weed Control-Supplies	456.75			
5364000 · Weed Control - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5364000 · Weed Control</b>	<b>793.93</b>	<b>1,000.00</b>	<b>-206.07</b>	<b>79.4%</b>
<b>Total 5300000 · Public Works</b>	<b>159,544.95</b>	<b>232,219.95</b>	<b>-72,675.00</b>	<b>68.7%</b>
5400000 · Health & Human Services				
5490000 · Cemetery				

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through October 2018**

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
5491011 · Cemetery-Wages	5,877.58			
5491022 · Cemetery-Utilities	153.60			
5491033 · Cemetery-Fuel	305.20			
5491034 · Cemetery-Supplies	283.54			
5490000 · Cemetery - Other	0.00	7,300.00	-7,300.00	0.0%
<b>Total 6490000 · Cemetery</b>	<b>6,599.92</b>	<b>7,300.00</b>	<b>-700.08</b>	<b>90.4%</b>
<b>Total 5400000 · Health &amp; Human Services</b>	<b>6,599.92</b>	<b>7,300.00</b>	<b>-700.08</b>	<b>90.4%</b>
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,404.03			
5511021 · Library-Annual Budget	48,900.00			
5510000 · Library - Other	0.00	66,700.00	-66,700.00	0.0%
<b>Total 5510000 · Library</b>	<b>50,304.03</b>	<b>66,700.00</b>	<b>-16,395.97</b>	<b>75.4%</b>
5520000 · Parks				
5520011 · Parks-Wages	5,179.15			
5520022 · Parks-Utilities	2,241.38			
5520023 · Parks-Repairs/Supplies	9,211.27			
5520033 · Parks-Fuel	504.18			
5520000 · Parks - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total 5520000 · Parks</b>	<b>17,135.98</b>	<b>11,000.00</b>	<b>6,135.98</b>	<b>155.8%</b>
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,836.15			
5530021 · City Events/Banner-Outside Srvc	342.78			
5530034 · City Events/Banners-Supplies	14.94			
5530000 · City Events/Banners - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 5530000 · City Events/Banners</b>	<b>2,193.87</b>	<b>3,000.00</b>	<b>-806.13</b>	<b>73.1%</b>
5530100 · Summer Rec Program	0.00	2,000.00	-2,000.00	0.0%
5531000 · Events Comm. (Special Events)	1,645.00			
<b>Total 5600000 · Culture, Rec &amp; Educ</b>	<b>71,278.88</b>	<b>82,700.00</b>	<b>-11,421.12</b>	<b>86.2%</b>
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	120.00	1,500.00	-1,380.00	8.0%
5671000 · Industrial Park Development	185.98	300.00	-114.04	62.0%
5671021 · TIF Fees	3,560.00			
5690000 · Zoning & Development	2,035.00	250.00	1,785.00	814.0%
5691000 · Mapping	0.00	500.00	-500.00	0.0%
<b>Total 5600000 · Conservation &amp; Development</b>	<b>5,900.98</b>	<b>2,550.00</b>	<b>3,350.98</b>	<b>231.4%</b>
5900000 · Debt Service				
5911000 · 2009 Bond Issue	191,580.00	191,580.00	0.00	100.0%
5911001 · Line of Credit Princ.	1,148,453.43			
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	2,150.75	123,859.00	-121,708.25	1.7%
<b>Total 5912000 · 2018 Bond Issue Princ.</b>	<b>2,150.75</b>	<b>123,859.00</b>	<b>-121,708.25</b>	<b>1.7%</b>
5917000 · Short Term Loan Repayment	0.00	1,049,920.00	-1,049,920.00	0.0%
5917500 · Fire Tender Truck Princ.	35,138.75			
5918000 · Safety Equipment-Principal	23,578.15	23,582.76	-4.61	100.0%
5925000 · Safety Equipment-Interest	1,329.62	1,325.01	4.61	100.3%
5925500 · Line of Credit Interest	34,418.67	38,467.00	-4,048.33	89.5%
5928000 · Interest Long Term Debt	663.10			
5928250 · 2018A Bond Issue Interest	18,921.87			
5926500 · Fire Tender Truck Interest	851.99			
<b>Total 5900000 · Debt Service</b>	<b>1,457,086.33</b>	<b>1,428,733.77</b>	<b>28,352.56</b>	<b>102.0%</b>
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	2,240.54	5,000.00	-2,759.46	44.8%
6571900 · Outlay - General Accounting	2,100.00	2,100.00	0.00	100.0%
6572900 · Outlay - Emergency Govt	0.00	5,000.00	-5,000.00	0.0%
6573240 · Outlay - Machines & Equipment	939.00	20,000.00	-19,061.00	4.7%
6573270 · Outlay - Garages & Sheds	0.00	3,000.00	-3,000.00	0.0%
6573310 · Outlay - Streets	116,363.11	428,098.00	-311,734.89	27.2%
6573311 · Outlay - Streets Project 2017				
6573316 · Street Project 17-Other Wages	1,321.07			
6573311 · Outlay - Streets Project 2017 - Other	-85,679.45			
<b>Total 6573311 · Outlay - Streets Project 2017</b>	<b>-64,358.38</b>			
6573480 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6573470 · Outlay-Ped. Main St. Bridge Rep	105,125.07			
6574200 · Outlay - Recycling Center	0.00	1,500.00	-1,500.00	0.0%
6575100 · Outlay - Cemetery	0.00	3,000.00	-3,000.00	0.0%

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through October 2018**

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6000000 · Capital Outlay</b>	<b>182,409.34</b>	<b>474,998.00</b>	<b>-312,588.66</b>	<b>34.2%</b>
<b>Total Expense</b>	<b>2,426,074.51</b>	<b>2,993,156.72</b>	<b>-567,082.21</b>	<b>81.1%</b>
<b>Net Ordinary Income</b>	<b>-66,045.49</b>	<b>3,295.46</b>	<b>-69,340.95</b>	<b>-2,004.1%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80000 · Ask My Accountant	64.42			
<b>Total Other Expense</b>	<b>64.42</b>			
<b>Net Other Income</b>	<b>-64.42</b>	<b>0.00</b>	<b>-64.42</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-66,109.91</b>	<b>3,295.46</b>	<b>-69,405.37</b>	<b>-2,006.1%</b>



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-2121 • F: (920) 398-8127

Markesan Police Department  
William A. Pflum, Chief of Police

## **Finance, Personnel and Public Safety Committee**

*Presented on November 6, 2018*

**October 2018**

### **Agenda:**

- 1. Vacation Carry Over**
- 2. Officer Cody Resignation**
- 3. Hiring of Levi Barske Part Time**

### **Appendix:**

### **1. Vacation Carry Over**

This department has run into a situation with the abrupt departure of Officer Towne. It was this department's plan that Officer Towne would fill needed vacation shifts this fall and winter. However with her leaving we were left with little coverage to fill those shifts.

This leaves the department in a situation where if we attempt to use up vacation that meets employee handbook requirements, it would cause either overtime costs or a lack of coverage. Because of this situation, this department is requesting that Chief Pflum be allowed to carryover an additional 20 hours of vacation into 2019 and that Sergeant McLean be allowed to carry over an additional 15 hours of vacation into 2019.

These additional hours will be taken in 2019 so that carry over falls back in line with the handbook guidelines.

### **2. Officer Scott Cody Resignation**

This department has received Officer Scott Cody's resignation. Officer Cody started with this department in 2007 as a part time officer. Since that time Officer Cody has worked in the jail at Green Lake Sheriff's Office, was promoted to Patrol Deputy and recently was promoted to Detective.

With the recent promotion comes more responsibilities and less time to fill shifts here, thus he has decided to step down. This department thanks Officer Cody for his years of service to the City of Markesan.

### **3. Hiring Levi Barske as Part Time Patrol Officer**

With the resignation of Officer Towne and now Officer Cody, this department's part time pool is drastically depleted. Because of that this department recently ran a hiring process.

Levi Barske did very well in the process and has been ranked as our number one candidate. Levi Barske currently works for Rio and Fall River Police Department part time, thus he is experienced and works locally.

In speaking to his Chief from Rio, it is believed this will work out well between the three departments. Levi is here tonight if you would like to ask him any questions.

I ask this committee approve a conditional offer of employment for Levi Barske pending a successful background, physical and drug screen.

Uncleared Transactions

Checks and Payments - 10 items

General Journal	12/31/2016	561		-22.95	-22.95
Bill Pmt -Check	08/01/2017	34170	WATRY PHILIP	-15.00	-15.00
Bill Pmt -Check	09/05/2017	34229	WATRY PHILIP	-44.99	-44.99
Bill Pmt -Check	02/05/2018	34505	WATRY PHILIP	-15.00	-15.00
Bill Pmt -Check	03/05/2018	34549	WATRY PHILIP	-15.00	-15.00
Bill Pmt -Check	08/21/2018	34820	REFUNDS	-70.00	-70.00
Bill Pmt -Check	09/24/2018	34876	CDI COMPUTER D...	-388.70	-388.70
Bill Pmt -Check	09/27/2018	34877	US POSTMASTER	-300.00	-300.00
Bill Pmt -Check	09/27/2018	34879	PRE-EMPLOYMEN...	-115.38	-115.38
Bill Pmt -Check	09/27/2018	34878	WI MUNICIPAL CLE...	-35.00	-35.00
				<hr/>	<hr/>
					-1,022.02

Outstanding  
Checks

## NEW BLACK & WHITE COPIER

COMPANY	MONTHLY LEASE	BUYOUT PRICE	LEASE			LEASE			PURCHASE PRICE	60 MONTHS TOTAL PURCHASE W/MTC
			PP SHEET-MTC	TOTAL LEASE-60 MONTHS	MTC/2500 SHEETS PER MONTH	TOTAL MONTHLY COST	TOTAL LEASE COST			
MARCO	63.86	1.00	0.0082	3,832.60	20,5000	84.36	5,062.60			
MARCO	60.57	352.15	0.0082	3,986.35	20,5000	81.07	5,216.35	2,347.73	3,577.73	
MARCO										
OSHKOSH OS	51.87	409.50	0.0083	3,521.70	20,6250	72.50	4,759.20	2,730.00	3,967.50	
OSHKOSH OS										
RHYME	69.96	1.00	0.0079	4,192.60	19,7500	89.61	5,377.60			
RHYME	64.20	374.28	0.0079	4,226.28	19,7500	83.95	5,411.28	3,118.00	4,304.00	
RHYME										

CURRENT MTC IS \$115 A MONTH



CURRENT UHC PLAN (McClone)	RENEWAL UHC (McClone)		
<p><b>Deductible</b>  Network - \$750/\$1,500  Non-Network - \$1,500/\$3,000</p> <p><b>Out of Pocket Max</b>  Network - \$6,600/\$13,200  Non-Network - \$13,200/\$26,400</p> <p><b>Copays</b>  Network - \$25/\$50  Non-Network - NA</p> <p><b>Coinsurance</b>  Network - 80%  Non-Network - 60%</p> <p><b>100% Preventative</b>  Network - Y</p> <p><b>Pharmacy</b>  Network - \$15/\$40/\$80/\$250  Non-Network - \$15/\$40/\$80/\$250</p> <p><b>Monthly Medical Premium</b>  \$ 90,965.16</p>	<p><b>Deductible</b>  Network - \$750/\$1,500  Non-Network - \$1,500/\$3,000</p> <p><b>Out of Pocket Max</b>  Network - \$7,500/\$15,000  Non-Network - \$13,200/\$26,400</p> <p><b>Copays</b>  Network - \$25/\$50  Non-Network - NA</p> <p><b>Coinsurance</b>  Network - 80%  Non-Network - 60%</p> <p><b>100% Preventative</b>  Network - Y</p> <p><b>Pharmacy</b>  Network - \$15/\$40/\$80/\$250  Non-Network - \$15/\$40/\$80/\$250</p> <p><b>Monthly Medical Premium</b>  \$ 93,516.72</p>	<p><b>THIS IS 90% OUR SHARE.  ADD HRA MONEY, \$10,000  PLUS \$2,000 FOR BETSY</b></p>	



Betsy Amend &lt;bamend@markesanwi.gov&gt;

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**Police Vehicle Purchase**

1 message

Witt, Kyle &lt;kwitt@ergobank.com&gt;

Wed, Oct 3, 2018 at 3:50 PM

To: "bamend@markesanwi.gov" &lt;bamend@markesanwi.gov&gt;

Hi Betsy,

We would look at 4% rate for 5 years resulting in semi-annual payments of approximately \$2,910.

Thanks!

*Kyle Witt, President/CEO*

86 E Water Street, P.O. Box 460

Markesan, WI 53946

T:920-398-2336

F:920-398-3614

NMLS# 251641

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October 5, 2018

Rich Slate, Mayor  
c/o Betsy Amend  
City of Markesan  
Markesan, WI

Dear Rich:

The Markesan State Bank would be willing to provide the City of Markesan financing, subject to underwriting standards and submission of all relevant documentation, for a \$25,932 loan for a 2019 Dodge Charger Cruiser. Terms would be 4.50% rate on a five (5) year amortization with annual payments.

The rate offer will be valid for the next 30 days.

Thank you for the opportunity to bid on the City's loan request and please contact me with any questions.

Sincerely,

Jon Clark  
Chief Credit Officer  
Markesan State Bank

[www.markesanstatebank.com](http://www.markesanstatebank.com) ~ [mail@markesanstatebank.com](mailto:mail@markesanstatebank.com)

**MARKESAN OFFICE:**

84 N. Bridge St.  
P.O. Box 270  
Markesan WI 53946  
PH: 920-398-2358  
FAX: 920-398-3036

**RANDOLPH OFFICE:**

170 Kienow Dr.  
P.O. Box 157  
Randolph WI 53956  
PH: 920-326-4131  
FAX: 920-326-3779

**WAUPUN OFFICE:**

807 W. Main St.  
P.O. Box 312  
Waupun WI 53983  
PH: 920-324-2200  
FAX: 920-324-2299

*Large enough to serve you ~ Small enough to know you*

Budget Worksheet - Summarized by Main GL

For The 6 Periods Ended 6/30/2018

City of Markesan

Print Date: 11/5/2018

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
<b>Revenue</b>							
<b>Taxes</b>							
City Taxes	648,593.06	654,748.77		654,749.00	658,942.00		
TIF Increment	71,641.94	0.00		56,000.00	65,000.00		Per Brent, estimate
Mobile Home Taxes	3,519.49	1,110.72		2,600.00	2,800.00		
Payment in Lieu of Taxes	60,573.39	14,251.63		64,000.00	66,000.00		Book entry, Per Brent, estimate
Interest on Taxes	342.75	1,888.47		100.00	1,000.00		Varies depending on collection of delinquent Personal Property taxes.
<b>Total Taxes:</b>	<b>784,670.63</b>	<b>671,999.59</b>	<b>0.00</b>	<b>777,449.00</b>	<b>793,742.00</b>	<b>16,293.00</b>	
<b>Special Assessments</b>							
Curb/Gutter Assessments		3,602.27		0.00			
Sidewalk Assessments	0.00	0.00		0.00			
<b>Total Special Assessments:</b>	<b>0.00</b>	<b>3,602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Intergovernmental Revenues</b>							
Shared Revenue	416,714.07	0.00		421,743.00	421,716.00		In & Out.
Fire Insurance 2% Dues	3,359.25	0.00		3,300.00	3,300.00		
Exempt Computer Aid	3,383.00	0.00		3,522.02	3,500.00		
Police Training Grants	480.00	320.00					
Police Grants	372.80	0.00					
Transportation Aids	59,775.71	30,383.58		61,726.16	70,928.75		
MSLIP Grants	0.00	0.00		13,000.00			
<b>Total Intergovernmental Revenues:</b>	<b>490,319.39</b>	<b>36,936.74</b>	<b>0.00</b>	<b>509,291.18</b>	<b>505,444.75</b>	<b>(3,846.43)</b>	

**Budget Worksheet - Summarized by Main GL  
For The 6 Periods Ended 6/30/2018  
City of Markesan**

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
<b>Licenses &amp; Permits</b>							
Alcohol Licenses	2,275.00	2,206.68		2,500.00	2,300.00	(200.00)	
Operator's Licenses	1,440.00	965.00		1,200.00	1,200.00	0.00	
Soda Water Licenses	85.00	90.00		100.00	100.00	0.00	
Cigarette Licenses	300.00	300.00		300.00	300.00	0.00	
Other Business Licenses	294.00	50.00		150.00	150.00	0.00	
Cable Franchise Fees	1,200.00	600.00		1,200.00	1,200.00	0.00	
Dog Licenses (City Share)	1,412.15	0.00		750.00	1,400.00	650.00	
Buildings Permits	825.00	347.50		2,000.00	1,000.00	(1,000.00)	
Land Use Permits (Zoning)		250.00		250.00	250.00	0.00	
<b>Total Licenses &amp; Permits:</b>	<b>7,831.15</b>	<b>4,809.18</b>	<b>0.00</b>	<b>8,450.00</b>	<b>7,900.00</b>	<b>(550.00)</b>	
<b>Fines, Forfeits &amp; Penalties</b>							
Ordinance Violations-Count/Other	7,191.79	4,565.48		8,000.00	8,250.00	250.00	
Parking Violations	500.00	240.00		500.00	500.00	0.00	
<b>Total Fines, Forfeits &amp; Penalties:</b>	<b>7,691.79</b>	<b>4,805.48</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,750.00</b>	<b>250.00</b>	
<b>Public Charges for Services</b>							
Clerk-Treasurer's Fees	2,347.62	736.74		500.00	1,500.00	1,000.00	
Publication Fees	338.40	282.00		400.00	400.00	0.00	
Police Dept Fees	455.24	233.19		200.00	250.00	50.00	
Snow Removal Fees		110.00			200.00	200.00	
Recycle-Ecycle Disposal Fees	2,165.12	893.94		2,000.00	2,000.00	0.00	
Weed Control Charges	110.00	1,876.83		500.00	500.00	0.00	
Cemetery Lot Sales		250.00		1,000.00	1,000.00	0.00	
Park Shelter Use	1,340.00	400.00		1,400.00	1,000.00	(400.00)	
Community Center Use	250.00	400.00		400.00	400.00	0.00	
<b>Total Public Charges for Services:</b>	<b>7,006.38</b>	<b>5,182.70</b>	<b>0.00</b>	<b>6,400.00</b>	<b>7,250.00</b>	<b>850.00</b>	
<b>Intergov't Charges for Services</b>							
School Liason	3,017.09	5,821.97		3,000.00	56,192.00	53,192.00	
Recycling Center - Towns Reimb		8,855.65				0.00	Budgeted, but not reflected as revenue in previous years.

**Budget Worksheet - Summarized by Main GL**  
**For The 6 Periods Ended 6/30/2018**  
**City of Markesan**

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
Crossing Guard Reimbursement	5,831.53	5,831.53		5,500.00	5,800.00	300.00	Budgeted, but not reflected as revenue in previous years
<b>Total Intergov't Charges for Services:</b>	<b>8,848.62</b>	<b>20,509.15</b>	<b>0.00</b>	<b>8,500.00</b>	<b>61,992.00</b>	<b>53,492.00</b>	
<b>Miscellaneous Revenue</b>							
Interest Earnings	116,972.62	905.76		1,000.00	1,000.00	0.00	
Special Assmnt/Charges Interest						0.00	
Rent - Municipal Building	6,000.00	1,750.00		6,800.00	3,000.00	(3,800.00)	
Rent - Land	2,362.50	1,181.25		2,462.00	2,362.00	(100.00)	
Rent - Cell Tower	10,301.02	5,207.43		10,100.00	10,300.00	200.00	
Sale of City Property		0.00				0.00	
Insurance Dividends/Rebates		0.00		2,000.00	2,500.00	500.00	
Donations	4,497.74	5,800.00		4,100.00	4,100.00	4,100.00	Senior van grant \$1600
Expense Reimbursements - All Types	1,436.90	691.36		2,500.00	2,500.00	0.00	
<b>Total Miscellaneous Revenue:</b>	<b>141,570.78</b>	<b>15,535.80</b>	<b>0.00</b>	<b>24,862.00</b>	<b>25,762.00</b>	<b>900.00</b>	
<b>Other Financing Sources</b>							
General Obligation Debt Proceeds	1,127,160.93	1,755.49		1,640,000.00		(1,640,000.00)	
2018A Bond Income		1,459,855.00					
Transfer from Fund Balance						0.00	Book entry. No actual cash inflow
Sinking Loan Fund						0.00	Book entry. No actual cash inflow
<b>Total Other Financing Sources:</b>	<b>1,127,160.93</b>	<b>1,461,610.49</b>	<b>0.00</b>	<b>1,640,000.00</b>	<b>0.00</b>	<b>(1,640,000.00)</b>	
<b>Total Revenue:</b>	<b>2,575,099.67</b>	<b>2,221,389.13</b>	<b>0.00</b>	<b>2,983,452.18</b>	<b>1,410,840.75</b>	<b>(1,572,611.43)</b>	
<b>Expenses</b>							
<b>General Government</b>							
W&S Reimbursement	627.98	424.12			0.00	0.00	In & Out
Library Reimbursement	1,334.84	248.99			0.00	0.00	In & Out
Council	11,040.00	450.00		11,000.00	11,000.00	0.00	
Mayor	7,340.00	3,160.00		8,000.00	8,000.00	0.00	
Committees & Commissions	40.00			500.00	500.00	0.00	
City Attorney-General	3,556.25	1,431.25		4,600.00	4,000.00	(600.00)	
City Attorney-Prosecution	2,100.00	606.25		5,200.00	3,000.00	(2,200.00)	
Legal Fees - Special	75.00					0.00	Witness fees
Municipal Code Updates	495.00	1,378.15		1,500.00	1,500.00	0.00	Annual fee \$495 for eCode, and updates for ord changes

**Budget Worksheet - Summarized by Main GL**  
**For The 6 Periods Ended 6/30/2018**  
**City of Markesan**

Print Date: 11/5/2018

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
Legislative Support	10,619.33	5,817.51		13,000.00	13,250.00	250.00	
General Administration	36,283.56	16,986.55		20,000.00	36,000.00	16,000.00	
Elections	3,391.72	5,009.27		6,000.00	6,000.00	0.00	
Licensing & Permits	2,057.42	1,355.40		2,400.00	2,000.00	(400.00)	
General Accounting	16,822.23	10,154.53		15,000.00	21,000.00	6,000.00	payroll and general accounting
Independent Audit	6,537.00	5,550.00		7,000.00	7,000.00	0.00	
Medicare	5,863.87	3,034.34		5,400.00	5,170.00	(230.00)	
Social Security	21,559.08	10,450.97		23,300.00	22,105.00	(1,195.00)	
Health Insurance	79,633.40	44,340.47		104,000.00	105,516.72	1,516.72	1 additional employees + HRA
Life Insurance	455.39	261.64		400.00	615.00	215.00	
Paid Time Off						0.00	In & Out category. It reflects holiday, vacation, sick, & personal time off wages. Will be moved to appropriate categories at year end.
Wisconsin Retirement System	29,504.85	13,644.34		28,000.00	31,405.00	3,405.00	
Property Assessment	6,430.42	3,528.15		7,000.00	7,150.00	150.00	
Property Tax Collection	2,719.67	1,531.07		2,500.00	2,550.00	50.00	Employee pay for that activity
Property & Liability Insurance	21,598.17	8,791.23		17,983.00	18,000.00	17.00	Based on EMC renewal quote
Workers Comp	7,374.75	6,243.27		12,202.00	12,500.00	298.00	Based on EMC renewal quote
Employee Bonds	850.00	375.00		850.00	850.00	0.00	
Municipal Building	41,638.75	21,953.45		44,000.00	44,000.00	0.00	
<b>Total General Government:</b>	<b>319,948.68</b>	<b>166,725.95</b>	<b>0.00</b>	<b>339,835.00</b>	<b>363,111.72</b>	<b>23,276.72</b>	
<b>Public Safety</b>							
Law Enforcement:							
Wages					57,000.00		
On-Call					5,500.00		
Uniform					1,300.00		
Phone					270.00		
Supplies/Office Exp	2,461.85				6,000.00		
Police Administration	75,320.11	37,705.66		72,400.00	70,070.00	(2,330.00)	
Full-time Wages					136,000.00		
Part-time Wages					20,000.00		
Overtime					4,000.00		
Outside Services					5,000.00		
Patrol Internet					600.00		
Supplies/Fuel/Repairs/Equip					15,000.00		

**Budget Worksheet - Summarized by Main GL  
For The 6 Periods Ended 6/30/2018  
City of Markesan**

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
Police Patrol	138,520.73	66,714.34		146,350.00	180,600.00	34,250.00	
Police Criminal Invest.	1,412.01	715.49		1,500.00	1,500.00	0.00	
Police Training	746.12	2,667.59		4,500.00	4,000.00	(500.00)	
Total Law Enforcement	215,998.97	107,823.08		224,750.00	256,170.00	31,420.00	
School Crossing Guards	10,523.22	6,643.12		11,000.00	11,000.00	0.00	
Fire Department	105,543.25	22,321.59		142,195.00	142,195.00	0.00	
Ambulance Service	31,486.95	24,375.00		29,375.00	26,250.00	(3,125.00)	From \$75,000 Assessment Letter
Building Inspection	4,226.85	2,304.55		3,000.00	3,500.00	500.00	
Emergency Government	4,954.80	794.05		7,200.00	8,645.00	1,445.00	
<b>Total Public Safety:</b>				<b>447,760.00</b>		<b>30,240.00</b>	

<b>Public Works</b>							
Streets Administration	9,018.84	2,016.82		10,000.00	10,000.00	0.00	Labor and tech support, CDL testing, etc.
Public Works Buildings	11,502.53	6,752.28		11,750.00	11,750.00	0.00	
Public Works Machinery & Equipment	32,892.54	14,277.82		34,500.00	35,500.00	1,000.00	
Roadway Maintenance	7,724.50	2,899.49		13,000.00	13,000.00	0.00	
Curb & Gutters	30.69	158.29		500.00	500.00	0.00	
Traffic Sign & Markings	2,901.29	1,544.07		2,000.00	2,000.00	0.00	
Bridges & Culverts	319.60	1,189.73		500.00	500.00	0.00	
Snow & Ice Control	18,193.69	10,161.51		25,000.00	25,000.00	0.00	
Street Lighting	30,155.77	13,709.90		29,000.00	29,000.00	0.00	
Sidewalks	4,325.04	203.35		500.00	500.00	0.00	
Storm Sewers	276.20	188.48		1,750.00	1,750.00	0.00	
Street Cleaning	1,692.50	389.39		1,800.00	1,800.00	0.00	
Parking Lots	23.10	735.87		500.00	500.00	0.00	
Sanitation-Trash	65,912.02	32,058.95		63,652.00	62,100.00	(1,552.00)	Includes \$2500 for bulky trash
Landfill Monitoring	1,506.89	1,859.76		5,200.00	2,500.00	(2,700.00)	
Recycling-CurbSide	21,306.79	10,786.32		22,167.95	25,630.00	3,462.05	
Recycling Center	2,115.20	4,223.58		4,500.00	4,500.00	0.00	Majority of these costs are also shared with Towns
Recycling Center-Mackford	494.03	432.48		1,200.00	1,200.00	0.00	Expenses directly charged to various Towns. Reimb from Towns moved to revenues.
Recycling Center - Manchester	494.03	432.49		1,200.00	1,200.00	0.00	
Recycling Center - Green Lake	494.03	836.35		2,500.00	2,500.00	0.00	
Weed & Brush Control	536.23	485.62		1,000.00	1,500.00	500.00	
<b>Total Public Works:</b>	<b>211,915.51</b>	<b>105,342.55</b>	<b>0.00</b>	<b>232,219.95</b>	<b>232,930.00</b>	<b>710.05</b>	



Budget Worksheet - Summarized by Main GL  
 For The 6 Periods Ended 6/30/2018  
 City of Markesan

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
<b>Health &amp; Human Services</b>							
Senior Transportation				0.00	0.00	0.00	fund raise 1616.68
Cemetery	9,316.96	2,683.34		7,300.00	7,300.00	0.00	
<b>Total Health &amp; Human Services:</b>	<b>9,316.96</b>	<b>2,683.34</b>	<b>0.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	
<b>Culture, Rec &amp; Educ</b>							
Library	66,854.86	33,084.62		66,700.00	65,200.00	(1,500.00)	
Parks	17,938.39	10,991.93		11,000.00	11,000.00	0.00	
Celebrations	3,829.99	1,675.55		3,000.00	3,000.00	0.00	
Summer Recreation Programs	0.00	0.00		2,000.00	2,000.00	0.00	Contribution toward Summer programs thru School District
<b>Total Culture, Rec &amp; Educ:</b>	<b>88,623.24</b>	<b>44,852.10</b>	<b>0.00</b>	<b>82,700.00</b>	<b>81,200.00</b>	<b>(1,500.00)</b>	
<b>Conservation &amp; Development</b>							
Advertising & Promotion	100.00	120.00		1,500.00	1,500.00	0.00	
TIF Development	3,169.79	114.28		300.00	300.00	0.00	
Zoning Expenses		2,035.00		250.00	250.00	0.00	
Mapping		0.00		500.00	250.00	(250.00)	Last zoning map updated 2012. Would like to update changes.
<b>Total Conservation &amp; Development:</b>	<b>3,269.79</b>	<b>2,269.28</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,300.00</b>	<b>(250.00)</b>	
<b>Capital Outlay</b>							
City Hall - Outlay		1,365.54		5,000.00	5,000.00	0.00	
General Admin - Outlay		1,825.00		2,100.00	0.00	(2,100.00)	new copier-research lease+mtc
Codification - Outlay		0.00		0.00	0.00	0.00	
Police Admin - Outlay		0.00		0.00	0.00	0.00	
Police Patrol - Outlay		0.00		0.00	0.00	0.00	
Fire Department - Outlay	35,138.75	0.00		0.00	5,000.00	5,000.00	Fire Department concrete
Emergency Government - Outlay		0.00		5,000.00	0.00	(5,000.00)	
PW Equipment - Outlay	21,440.00	939.00		20,000.00	19,000.00	(1,000.00)	
PW Garage & Shed - Outlay		0.00		3,000.00	3,000.00	0.00	Salt shed
Streets - Outlay	1,159,570.34	3,952.11		428,098.00	10,000.00	(418,098.00)	
Parking Lots - Outlay				1,500.00	3,000.00	1,500.00	
Ped. Main St Bridge - Outlay				1,500.00	2,000.00	500.00	
Recycling Center - Outlay				3,000.00	3,000.00	0.00	
Cemetery - Outlay				800.00	800.00	0.00	Saving for furnace
Library - Outlay				5,000.00	0.00	(5,000.00)	
Parks - Outlay				0.00	0.00	0.00	
<b>Total Capital Outlay:</b>	<b>1,216,149.09</b>	<b>8,081.65</b>	<b>0.00</b>	<b>474,998.00</b>	<b>50,800.00</b>	<b>(424,198.00)</b>	

Budget Worksheet - Summarized by Main GL  
 For The 6 Periods Ended 6/30/2018  
 City of Markesan

	2017 ACTUALS	2018 JAN - JUNE	2018 PROJECTED	2018 BUDGET	2019 BUDGET	2018-19 Budget Inc(+)/Dec(-)	COMMENTS
<b>Debt Service</b>							
2009 BOND ISSUE	193,505.00	187,590.00		191,580.00	193,990.00	2,410.00	
2018 BOND ISSUE	0.00	1,400.75	20,322.62		39,375.00		
Line of Credit		1,148,453.43					
Line of Credit Interest		34,418.67					
Short Term Loan Repayment		0.00		1,049,920.00		(1,049,920.00)	
Fire Tender Truck		35,138.75			0.00		
Fire Tender Truck Interest		851.99			0.00		
Principal - Fire Truck & Police Car	22,506.18	8,779.57		23,582.76	15,195.43	(8,387.33)	
Interest - Fire Truck & Police Car	2,401.59	570.83		1,325.01	250.00	(1,075.01)	
<b>Total Debt Service:</b>	<b>218,412.77</b>	<b>1,417,203.99</b>	<b>20,322.62</b>	<b>1,266,407.77</b>	<b>248,810.43</b>	<b>(1,056,972.34)</b>	
<b>Total Expenses:</b>	<b>2,067,636.04</b>	<b>1,747,158.86</b>	<b>20,322.62</b>	<b>2,406,010.72</b>	<b>1,434,212.15</b>	<b>(1,428,693.57)</b>	
<b>Net Income (Loss):</b>	<b>507,463.63</b>	<b>474,230.27</b>	<b>(20,322.62)</b>	<b>577,441.46</b>	<b>(23,371.40)</b>	<b>(143,917.86)</b>	