



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

**January 5, 2021**

Immediately Following Public Property & Health Committee Meeting

### **AGENDA**

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule

New Business

- Discussion and Action on Pay Rate for Recycling Center Attendant, Dennis Dykstra

Closed Session: Personnel Issues

The Common Council may, by roll call vote, convene in Closed Session, pursuant to Wis. Stats. 19.85(1)(c) to consider employment of any public employee over which the governmental body has jurisdiction or exercises responsibility, after which they may reconvene in Open Session pursuant Wis. Stats. 19.85(2).

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: Horicon Bank City Hall  
ERGO Bank Post Office  
[www.markesanwi.gov](http://www.markesanwi.gov)

Dated January 4, 2021  
Elizabeth Amend, Clerk-Treasurer



City of Markesan  
Voucher List

December 3, 2020 through January 4, 2021

Num	Date	Name	Memo	Original Amount
EFT-1067	12/08/2020	EMPOWER RETIREMENT (WDC)	12/4/20 PR	-370.00
EFT-1068	12/08/2020	WISCONSIN DEPT. OF REVENUE	12/4/20 PR	-1,068.83
EFT-1069	12/08/2020	INTERNAL REVENUE SERVICE	12/4/20 PR	-5,339.34
EFT-1070	12/08/2020	STATE OF WI HEALTH INS	JAN 2021 HEALTH INS	-19,166.16
EFT-1071	12/22/2020	EMPOWER RETIREMENT (WDC)	12/18/20 PR	-370.00
EFT-1072	12/22/2020	WISCONSIN DEPT. OF REVENUE	12/18/20 PR	-1,500.59
EFT-1073	12/22/2020	INTERNAL REVENUE SERVICE	12/18/20 PR	-9,303.32
EFT-1074	12/22/2020	WRS (Wisconsin Retirement System)	Dec 2020 Retirement	-7,443.61
			<b>TOTAL EFT PAYMENTS</b>	<b>-44,561.85</b>
DD3993	12/04/2020	Dykstra, Dennis P	Direct Deposit	-116.37
DD3994	12/04/2020	Engel, Wanda S	Direct Deposit	-52.64
DD3995	12/04/2020	Fletcher-Dykstra, Donna L	Direct Deposit	-140.38
DD3996	12/04/2020	Frank, Tina M	Direct Deposit	-96.52
DD3997	12/04/2020	Olson, Clyde A	Direct Deposit	-35.09
DD3998	12/04/2020	Panten, Beth M	Direct Deposit	-166.68
DD3999	12/04/2020	Panten, James B	Direct Deposit	-193.01
DD4000	12/04/2020	Phippen, Henry	Direct Deposit	-655.72
DD4001	12/04/2020	Slate, Rich	Direct Deposit	-461.75
DD4002	12/04/2020	Amend, Elizabeth A	Direct Deposit	-1,091.35
DD4003	12/04/2020	Behlke, Ryan R	Direct Deposit	-1,182.92
DD4004	12/04/2020	Chisnell, Gerald	Direct Deposit	-138.53
DD4005	12/04/2020	Doro, Anthony	Direct Deposit	-1,473.35
DD4006	12/04/2020	French, Jessica M	Direct Deposit	-164.85
DD4007	12/04/2020	Glover, Valerie	Direct Deposit	-86.02
DD4008	12/04/2020	Heberer, Jeffrey	Direct Deposit	-1,326.23
DD4009	12/04/2020	Helling, Rachel	Direct Deposit	-549.14
DD4010	12/04/2020	Huhndorf, John E	Direct Deposit	-293.26
DD4011	12/04/2020	Knaub, Sharilyn J	Direct Deposit	-180.14
DD4012	12/04/2020	Krentz, Dorothea M	Direct Deposit	-1,043.33
DD4013	12/04/2020	Krombos, Kallie M	Direct Deposit	-35.79
DD4014	12/04/2020	McLean, Cody	Direct Deposit	-1,296.22
DD4015	12/04/2020	Meyer, Vanessa K	Direct Deposit	-195.46
DD4016	12/04/2020	Overbeck, Nicole M	Direct Deposit	-937.55
DD4017	12/04/2020	Pfium, William	Direct Deposit	-1,618.78
DD4018	12/04/2020	Shin, Nara	Direct Deposit	-85.89
DD4019	12/04/2020	Stellmacher, Nancy	Direct Deposit	-373.71
DD4020	12/04/2020	Stoll, Brittany M	Direct Deposit	-80.53
DD4021	12/04/2020	Strelow, Joseph W	Direct Deposit	-1,469.90
DD4022	12/04/2020	Watry, Philip	Direct Deposit	-1,257.08
DD4023	12/18/2020	Abendroth, David	Direct Deposit	-1,920.88
DD4024	12/18/2020	Kazda, Elizabeth A	Direct Deposit	-1,810.06
DD4025	12/18/2020	Prill, Patricia A	Direct Deposit	-286.28
DD4026	12/18/2020	Tetzlaff, Rita K	Direct Deposit	-609.51

## City of Markesan Voucher List

December 3, 2020 through January 4, 2021

DD4027	12/18/2020	Thiem, Adam	Direct Deposit	-1,385.25
DD4028	12/18/2020	Triemstra, Dennis	Direct Deposit	-1,736.18
DD4029	12/18/2020	Slate, Rich	Direct Deposit	-1,447.55
DD4030	12/18/2020	Amend, Elizabeth A	Direct Deposit	-75.00
DD4031	12/18/2020	Behlke, Ryan R	Direct Deposit	-75.00
DD4032	12/18/2020	Chisnell, Gerald	Direct Deposit	-25.00
DD4033	12/18/2020	Doro, Anthony	Direct Deposit	-75.00
DD4034	12/18/2020	Dykstra, Dennis P	Direct Deposit	-25.00
DD4035	12/18/2020	Engel, Wanda S	Direct Deposit	-15.00
DD4036	12/18/2020	Fletcher-Dykstra, Donna L	Direct Deposit	-25.00
DD4037	12/18/2020	Frank, Tina M	Direct Deposit	-15.00
DD4038	12/18/2020	Heberer, Jeffrey	Direct Deposit	-75.00
DD4039	12/18/2020	Heiling, Rachel	Direct Deposit	-75.00
DD4040	12/18/2020	Huhndorf, John E	Direct Deposit	-25.00
DD4041	12/18/2020	Krentz, Dorothea M	Direct Deposit	-75.00
DD4042	12/18/2020	McLean, Cody	Direct Deposit	-75.00
DD4043	12/18/2020	Olson, Clyde A	Direct Deposit	-15.00
DD4044	12/18/2020	Panten, Beth M	Direct Deposit	-25.00
DD4045	12/18/2020	Panten, James B	Direct Deposit	-25.00
DD4046	12/18/2020	Pflum, William	Direct Deposit	-75.00
DD4047	12/18/2020	Phippen, Henry	Direct Deposit	-25.00
DD4048	12/18/2020	Strelow, Joseph W	Direct Deposit	-75.00
DD4049	12/18/2020	Watry, Philip	Direct Deposit	-75.00
DD4050	12/18/2020	Amend, Elizabeth A	Direct Deposit	-1,096.24
DD4051	12/18/2020	Behlke, Ryan R	Direct Deposit	-1,600.78
DD4052	12/18/2020	Chisnell, Gerald	Direct Deposit	-138.52
DD4053	12/18/2020	Doro, Anthony	Direct Deposit	-2,775.17
DD4054	12/18/2020	French, Jessica M	Direct Deposit	-207.23
DD4055	12/18/2020	Glover, Valerie	Direct Deposit	-143.37
DD4056	12/18/2020	Heberer, Jeffrey	Direct Deposit	-1,630.20
DD4057	12/18/2020	Heiling, Rachel	Direct Deposit	-481.46
DD4058	12/18/2020	Huhndorf, John E	Direct Deposit	-613.28
DD4059	12/18/2020	Knaub, Sharilyn J	Direct Deposit	-286.62
DD4060	12/18/2020	Krentz, Dorothea M	Direct Deposit	-1,043.33
DD4061	12/18/2020	McLean, Cody	Direct Deposit	-1,721.40
DD4062	12/18/2020	Meyer, Vanessa K	Direct Deposit	-153.07
DD4063	12/18/2020	Overbeck, Nicole M	Direct Deposit	-952.18
DD4064	12/18/2020	Pflum, William	Direct Deposit	-1,671.44
DD4065	12/18/2020	Shin, Nara	Direct Deposit	-85.88
DD4066	12/18/2020	Stellmacher, Nancy	Direct Deposit	-274.66
DD4067	12/18/2020	Stoll, Brittany M	Direct Deposit	-98.44
DD4068	12/18/2020	Strelow, Joseph W	Direct Deposit	-1,824.72
DD4069	12/18/2020	Watry, Philip	Direct Deposit	-1,993.62
DD4070	01/01/2021	Amend, Elizabeth A	Direct Deposit	-1,131.79
DD4071	01/01/2021	Behlke, Ryan R	Direct Deposit	-1,242.73
DD4072	01/01/2021	Chisnell, Gerald	Direct Deposit	-138.52
DD4073	01/01/2021	Doro, Anthony	Direct Deposit	-1,494.88

## City of Markesan Voucher List

December 3, 2020 through January 4, 2021

DD4074	01/01/2021	French, Jessica M	Direct Deposit	-190.75
DD4075	01/01/2021	Glover, Valerie	Direct Deposit	-105.14
DD4076	01/01/2021	Heberer, Jeffrey	Direct Deposit	-1,340.60
DD4077	01/01/2021	Heiling, Rachel	Direct Deposit	-689.54
DD4078	01/01/2021	Knaub, Sharilyn J	Direct Deposit	-236.63
DD4079	01/01/2021	Krentz, Dorothea M	Direct Deposit	-1,064.15
DD4080	01/01/2021	Krombos, Kallie M	Direct Deposit	-37.58
DD4081	01/01/2021	McLean, Cody	Direct Deposit	-1,373.59
DD4082	01/01/2021	Meyer, Vanessa K	Direct Deposit	-197.81
DD4083	01/01/2021	Overbeck, Nicole M	Direct Deposit	-951.52
DD4084	01/01/2021	Pflum, William	Direct Deposit	-1,648.00
DD4085	01/01/2021	Shin, Nara	Direct Deposit	-103.78
DD4086	01/01/2021	Stellmacher, Nancy	Direct Deposit	-204.43
DD4087	01/01/2021	Stoll, Brittany M	Direct Deposit	-98.43
DD4088	01/01/2021	Strelow, Joseph W	Direct Deposit	-1,492.10
DD4089	01/01/2021	Watry, Philip	Direct Deposit	-1,424.24
DD4090	01/01/2021	Dykstra, Dennis P	Direct Deposit	-174.54
DD4091	01/01/2021	Engel, Wanda S	Direct Deposit	-17.54
DD4092	01/01/2021	Fletcher-Dykstra, Donna L	Direct Deposit	-131.59
DD4093	01/01/2021	Frank, Tina M	Direct Deposit	-149.15
DD4094	01/01/2021	Olson, Clyde A	Direct Deposit	-52.64
DD4095	01/01/2021	Phippen, Henry	Direct Deposit	-298.29
DD4096	01/01/2021	Slate, Rich	Direct Deposit	-461.75
			<b>TOTAL DIRECT DEPOSITS</b>	<b>-62,207.22</b>
36332	12/03/2020	ACTION APPRAISERS & CONSULTANT	VOID: 2020 4th Quarter Maintenance (DAMAGED IN MAIL)	0.00
36333	12/03/2020	BERLIN JOURNAL NEWSPAPERS	Snow Plow / Spring Election / Cemetery / Counc	-631.00
36334	12/03/2020	BLACK WOLF HYDRAULICS, LLC	New Cylinders	-1,167.40
36335	12/03/2020	CDW GOVERNMENT	Sonicwall user license	-74.50
36336	12/03/2020	CENTURYLINK	Nov - Dec Lines	-405.13
36337	12/03/2020	GREEN LAKE COUNTY TREASURER	Chip Seal	-3,178.54
36338	12/03/2020	HEARTLAND ENVIRONMENTAL DISTRIBUTORS	Herbicide	-281.48
36339	12/03/2020	INTEGRITY LAWN SERVICE & SUPPLY, INC	Switch PTO Push	-24.90
36340	12/03/2020	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-51.84
36341	12/03/2020	MID-AMERICAN RESEARCH CHEMICAL	Wipe-Out / Grease	-304.36
36342	12/03/2020	SECURIAN FINANCIAL GROUP, INC.	Jan 2021 Life Ins Premium	-143.86
36343	12/03/2020	SONDALLE LAW OFFICE	Nov 2020 Legal Services	-175.00
36344	12/03/2020	SUPERHEAT	Install Grundfos Pump	-450.00
36345	12/03/2020	WISC. CHIEFS OF POLICE ASSN.	2021 Annual Dues	-130.00
36346	12/08/2020	SHELL FLEET	Nov 2020 Fuel	-206.55
36347	12/08/2020	MARKESAN WATER & SEWER	PAY FOR WELL PERMIT LAPER	-25.00
36348	12/11/2020	MARKESAN DISTRICT SCHOOL	Routes To Recovery Grant	-10,410.00
36349	12/14/2020	MARKESAN CHAMBER OF COMMERCE	EM Christmas Gifts	-520.00
36350	12/14/2020	EWALD MOTORS OF OCONOMOWOC LLC	NEW PW CHEV TRUCK 2021	-42,411.50
36351	12/18/2020	Phippen, Henry	12/18/20 PR	-123.09
36352	12/18/2020	Boelter, James	12/18/20 PR	-97.75

## City of Markesan Voucher List

December 3, 2020 through January 4, 2021

36353	12/18/2020	Grzenia, Dennis	12/18/20 PR	-68.78
36354	12/18/2020	Kirker, Larry	12/18/20 PR	-141.18
36355	12/18/2020	Lager, Brian	12/18/20 PR	-423.70
36356	12/18/2020	Prill, Dylan J	12/18/20 PR	-83.26
36357	12/18/2020	Ross, Andrew M	12/18/20 PR	-36.20
36358	12/18/2020	Ross, Michael W	12/18/20 PR	-785.79
36359	12/18/2020	Sanders, Thomas	12/18/20 PR	-43.44
36360	12/18/2020	Strelow, Donette	12/18/20 PR	-209.96
36361	12/18/2020	Dolgnier, Anthony D	12/18/20 PR	-36.94
36362	12/18/2020	Gibbons, Marcia L	12/18/20 PR	-73.88
36363	12/18/2020	Robl, Theodore R	12/18/20 PR	-73.88
36364	12/18/2020	Talma, Curtis J	12/18/20 PR	-36.94
36365	12/18/2020	Walker, Jr, Dennis R	12/18/20 PR	-36.94
36366	12/18/2020	Zanto, David F	12/18/20 PR	-73.88
36367	12/18/2020	Justmann, Lorraine T	12/18/20 PR	-461.75
36368	12/15/2020	ALLIANT ENERGY/WP&L	Nov - Dec 2020 Electric Bills	-3,059.46
36369	12/15/2020	ARAMARK	Back Service Charge	-72.99
36370	12/15/2020	BEHLKE, RYAN	Dec 2020 Cell Phone / Reimb - Shirts & Boots	-379.96
36371	12/15/2020	CHRIS' FLORAL & GIFTS	Floral Arrangement / Prill & Dors	-78.00
36372	12/15/2020	FIRE & SAFETY EQUIPMENT, INC.	Annual Service & Certification	-327.66
36373	12/15/2020	KRENTZ, DOROTHEA	Dec 2020 Cell Phone Reimb	-15.00
36374	12/15/2020	MCLEAN CODY	Dec 2020 Cell Phone Reimb`	-15.00
36375	12/15/2020	NAPRALLA TIRE	Tire	-233.50
36376	12/15/2020	PFLUM, WILLIAM A.	Dec 2020 Cell Phone Reimb	-15.00
36377	12/15/2020	WATRY PHILIP	Dec 2020 Cell Phone Reimb	-15.00
36378	12/17/2020	AIRGAS USA, LLC	Cylinder Rental	-31.27
36379	12/17/2020	EMC INSURANCE	Property & Liability / Workers Comp	-3,676.43
36380	12/17/2020	ERGO BANK OF MARKESAN	WRS Loan - Payment #32	-320.64
36381	12/17/2020	LANDMARK SERVICES COOPERATIVE	Nov 2020 Fuel	-301.91
36382	12/17/2020	MODERN RENTALS, INC.	Elbow / Chainsaw	-928.00
36383	12/17/2020	PRE-EMPLOYMENT FUND	December 2020 Pre Employment / Behlke	-76.92
36384	12/17/2020	MARKESAN, CITY OF-PETTY CASH	Postage / Batteries	-33.05
36385	12/22/2020	MARKESAN POLICE DEPARTMENT	VOID: Shop with a Cop 2020 GJE, RGJE created	0.00
36386	12/22/2020	MARKESAN, CITY OF-PETTY CASH	Shop with the Cop Program	-400.00
36387	12/23/2020	VERIZON WIRELESS	Nov - Dec 2020 Cell Phone	-114.43
36388	12/23/2020	WE ENERGIES	Nov - Dec 2020 Gas Bills	-1,410.54
36389	12/29/2020	ARAMARK	Dec 2020 Rug Cleaning	-106.00
36390	12/29/2020	BALLWEG IMPLEMENT	Parts	-20.73
36391	12/29/2020	CENTURYLINK BUSINESS SERVICES	Nov - Dec 2020 Phone & Internet	-444.87
36392	12/29/2020	COMPLETE OFFICE OF WISCONSIN	Office Supplies	-111.10
36393	12/29/2020	GENERAL ENGINEERING CO., INC.	Building Inspection / Cty U	-973.90
36394	12/29/2020	GREEN LAKE COUNTY TREASURER	Election Charges / Salt	-4,264.58
36395	12/29/2020	KIMBALL MIDWEST	Undercoating for new truck	-266.40
36396	12/29/2020	LANDMARK SERVICES COOPERATIVE	Nov 2020 Fuel	-317.95
36397	12/29/2020	LEAGUE OF WI MUNICIPALITIES	2021 League Dues	-560.10
36398	12/29/2020	MID-AMERICAN RESEARCH CHEMICAL	Liners	-139.80
36399	12/29/2020	MID-STATE ORGANIZED CRIME	2021 Membership Fees	-100.00

## City of Markesan Voucher List

December 3, 2020 through January 4, 2021

36400	12/29/2020	PFLUM, WILLIAM A.	Reimb / Xmas hunt prizes	-36.00
36401	12/29/2020	POWERSPORTS COMPANY	Element / Blade	-112.66
36402	12/29/2020	RENNERT'S FIRE EQUIPMENT	Plow Truck / Air Solenoid	-131.63
36403	12/29/2020	SUPERIOR CHEMICAL CORPORATION	Camo Matting Pads	-104.68
36404	12/29/2020	TIM BEIER	Radios & lettering for new truck	-332.00
36405	12/29/2020	WAUPUN AUTO SUPPLY, INC.	Junction Box / Adapter	-37.84
36406	12/29/2020	WELLS FARGO REMITTANCE CENTER	Misc. Purchases	-1,660.47
36407	12/29/2020	ACTION APPRAISERS & CONSULTANT	2020 4th Quarter Maintenance	-1,425.00
36408	12/30/2020	ADVANCED DISPOSAL	Dec 2020 Trash & Recycling	-7,495.81
36409	12/31/2020	TAXREFUND	Lind / Overpayment on 2020 Taxes	-99.76
36410	12/31/2020	TAXREFUND	Krause / Overpayment on 2020 Taxes	-589.06
36411	01/04/2021	AIRGAS USA, LLC	Cylinder Rental	-47.15
36412	01/04/2021	BERLIN JOURNAL NEWSPAPERS	Council / Holiday Safety Ad	-347.75
36413	01/04/2021	BROOKS TRACTOR	Payloader Work	-4,838.49
36414	01/04/2021	CENTURYLINK	Dec '20 - Jan '21 Lines	-405.13
36415	01/04/2021	LITTLE GREEN LAKE PROT & REHAB DISTRICT	Oct - Dec 2020 Water/Sewer	-155.00
36416	01/04/2021	MARKESAN PUBLIC LIBRARY	2021 1st Quarter Budget Payment	-16,300.00
36417	01/04/2021	MARKESAN WATER & SEWER	Oct - Dec 2020 Water / Sewer	-510.47
36418	01/04/2021	PACKER CITY INT'L	Brake Service	-64.75
36419	01/04/2021	WAUPUN AUTO SUPPLY, INC.	Seat Cover / New Truck	-119.98
36420	01/04/2021	WIL-KIL PEST CONTROL CO.	2021 Annual Pest Control	-298.84
36421	01/04/2021	Justmann, Lorraine	Retirement Gift cemetery sexton	-100.00
			<b>TOTAL CHECK PAYMENTS</b>	<b>-117,421.08</b>
			<b>TOTAL PAYMENTS</b>	<b>-224,190.15</b>

## Markesan Utilities Voucher List

December 3, 2020 through January 4, 2021

Num	Date	Name	Memo	Original Amount
12680	12/08/2020	CENTURYLINK	Nov - Dec 2020 Phone & Internet	-174.28
12681	12/08/2020	ENVIRONMENTAL CONSULTING	WET Testing	-1,300.00
12682	12/17/2020	ALLIANT ENERGY/WP&L	Nov - Dec 2020 Electric Bill	-2,153.46
12683	12/17/2020	GOOD IMPRESSIONS	Water Bills & Envelopes	-1,171.15
12684	12/17/2020	HEBERER, JEFFREY	Dec 2020 Cell Phone Reimb	-15.00
12685	12/17/2020	LANDMARK SERVICES COOPERATIVE	Soil Testing	-18.00
12686	12/17/2020	MARKESAN, CITY OF	Dec 2020 PR Reimb	-16,685.44
12687	12/17/2020	NORTH CENTRAL LABS, INC.	Supplies	-700.84
12688	12/17/2020	MARKESAN-PETTY CASH	Postage	-4.60
12689	12/23/2020	US POSTMASTER	6 Rolls of postcard stamps	-210.00
12690	12/23/2020	WE ENERGIES	Nov - Dec 2020 Gas Bills	-81.38
12691	12/29/2020	MARCH'S PUMPING SERVICE	Load Charge	-4,500.00
12692	12/29/2020	SUPERHEAT & COOLING	Install thermostat	-167.50
12693	12/29/2020	U.S. CELLULAR	Dec '20 - Jan '21 Cell Phone	-48.24
12694	12/29/2020	USA BLUEBOOK	Chlorine	-235.93
12695	01/04/2021	BADGER LABORATORIES & ENG.	Supplies	-46.00
12696	01/04/2021	BERGEMANN'S AUTOCARE, LLC	2008 Chevy	-598.25
12697	01/04/2021	CENTURYLINK	Dec '20 - Jan '21 Lines	-174.28
12698	01/04/2021	L W ALLEN, INC.	Troubleshooting	-480.00
			<b>TOTAL CHECK PAYMENTS</b>	<b>-28,764.35</b>
			<b>TOTAL PAYMENTS</b>	<b>-28,764.35</b>



**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100000 · Taxes				
4133000 · PILOT's Water Dept	0.00	69,000.00	-69,000.00	0.0%
4111000 · City Taxes & Overrun	612,421.00	0.00	612,421.00	100.0%
4112000 · TIF Increment	0.00	90,000.00	-90,000.00	0.0%
4114000 · Mobile Home Fees	414.26	2,800.00	-2,385.74	14.8%
4132000 · PILOT's MRH	13,011.69	14,500.00	-1,488.31	89.7%
4180000 · Interest on Taxes				
4180100 · Interest on Delq PP Taxes/Util	29.90			
4180150 · INTEREST ON SPECIAL CHARGES	172.06			
4180000 · Interest on Taxes - Other	1,538.24	1,000.00	538.24	153.8%
<b>Total 4180000 · Interest on Taxes</b>	<b>1,740.20</b>	<b>1,000.00</b>	<b>740.20</b>	<b>174.0%</b>
4190000 · State Personal Prop Aid	4,635.18			
4195000 · State TID Personal Prop Aid	4,110.31			
4100000 · Taxes - Other	0.00	612,421.00	-612,421.00	0.0%
<b>Total 4100000 · Taxes</b>	<b>636,332.64</b>	<b>789,721.00</b>	<b>-153,388.36</b>	<b>80.6%</b>
4200000 · Special Assessments	3,525.58			
4300000 · Intergovernmental Revenues				
4354600 · Routes to Recovery Grant	36,382.40			
4341000 · Shared Revenue	444,575.26	444,543.48	31.78	100.0%
4342000 · Fire Dues	3,214.32	3,300.00	-85.68	97.4%
4343000 · Exempt Comp Aid	3,888.16	3,515.80	372.36	110.6%
4344000 · Lottery Credit- Mobil Home	104.28			
4352100 · Police Training	640.00			
4353100 · Transportation Aids	81,568.06	81,568.06	0.00	100.0%
4354500 · Recycling Grant	5,871.55	6,000.00	-128.45	97.9%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4300000 · Intergovernmental Revenues</b>	<b>576,244.03</b>	<b>543,927.34</b>	<b>32,316.69</b>	<b>105.9%</b>
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,035.49	2,300.00	735.49	132.0%
4410200 · Operator's Licenses	1,875.00	1,200.00	675.00	156.3%
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.	100.00	150.00	-50.00	66.7%
4410900 · Cable Franchise Fees	1,200.00	1,200.00	0.00	100.0%
4420000 · Dog Licenses (City)	799.33	750.00	49.33	106.6%
4430000 · Building Permits	4,855.00	1,000.00	3,855.00	485.5%
4440000 · Land Use Permits	500.00	250.00	250.00	200.0%
<b>Total 4400000 · Licenses &amp; Permits</b>	<b>12,754.82</b>	<b>7,250.00</b>	<b>5,504.82</b>	<b>175.9%</b>
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	6,463.72	8,250.00	-1,786.28	78.3%
4510100 · Parking Violations	540.00	500.00	40.00	108.0%
4500000 · Fines, Forfeits & Penalties - Other	-124.00			
<b>Total 4500000 · Fines, Forfeits &amp; Penalties</b>	<b>6,879.72</b>	<b>8,750.00</b>	<b>-1,870.28</b>	<b>78.6%</b>
4600000 · Public Charges for Services				
4674500 · Public Works Street Sweeping	56.00			
4610000 · Clerk-Treas Fees	1,376.65	1,500.00	-123.35	91.8%
4610100 · Publication Fees	232.00	400.00	-168.00	58.0%
4610200 · Garbage/Recycle Cart	461.09			
4621000 · Police Dept Fees	300.00	200.00	100.00	150.0%
4632200 · Snow Removal Fees	110.00	200.00	-90.00	55.0%
4643500 · Recycle Fees	4,003.56	2,000.00	2,003.56	200.2%
4644000 · Weed Control Charges	1,350.03	1,000.00	350.03	135.0%
4654000 · Cemetery Sales	1,450.00	500.00	950.00	290.0%
4672000 · Park Shelter Use	570.00	1,300.00	-730.00	43.8%
4674300 · Comm Ctr Use	65.00	600.00	-535.00	10.8%
<b>Total 4600000 · Public Charges for Services</b>	<b>9,974.33</b>	<b>7,700.00</b>	<b>2,274.33</b>	<b>129.5%</b>
4700000 · Intergov't Charges for Services				
4732100 · School Liason	44,892.51	56,192.00	-11,299.49	79.9%
4734100 · Recycle Ctr-Towns	0.00	9,000.00	-9,000.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,300.00	-6,300.00	0.0%
<b>Total 4700000 · Intergov't Charges for Services</b>	<b>44,892.51</b>	<b>71,492.00</b>	<b>-26,599.49</b>	<b>62.8%</b>
4800000 · Miscellaneous Revenue				
4850200 · Discounts Earned	13.46			

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
4811000 · Interest-City Investments	1,338.73	1,000.00	338.73	133.9%
4813000 · Spcl Assmt / Spcl Chrg Interest	6,176.51			
4820000 · Rent-Muni Bldg	3,000.00	3,000.00	0.00	100.0%
4820100 · Rent-Land	2,362.50	2,362.00	0.50	100.0%
4820200 · Rent-Cell Tower	10,931.61	10,300.00	631.61	106.1%
4840900 · Ins Dividends	2,737.00	2,500.00	237.00	109.5%
4850000 · Donations	9,680.35	4,600.00	5,080.35	210.4%
4850100 · Police Donations	9,875.79			
4890000 · Exp Reimb-All Types	9,627.48	2,500.00	7,127.48	385.1%
<b>Total 4800000 · Miscellaneous Revenue</b>	<b>55,743.43</b>	<b>26,262.00</b>	<b>29,481.43</b>	<b>212.3%</b>
4900000 · Other Financing Sources				
4910010 · 2018A Bond Income	0.00	75,000.00	-75,000.00	0.0%
<b>Total 4900000 · Other Financing Sources</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>1,346,347.06</b>	<b>1,530,102.34</b>	<b>-183,755.28</b>	<b>88.0%</b>
<b>Gross Profit</b>	<b>1,346,347.06</b>	<b>1,530,102.34</b>	<b>-183,755.28</b>	<b>88.0%</b>
<b>Expense</b>				
5100000 · General Government				
5100213 · Accts Rec - Library Health Ins	-4,150.38			
5100100 · W&S Expense Reimb	2,552.55			
5100111 · Accts Rec - W&S Wages	8,125.97			
5100112 · Accts Rec - W&S WRS	194.02			
5100114 · Accts Rec - W&S Insurance	4,064.34			
5100200 · Library Expense Reimb	-1,902.60			
5100211 · Accts Rec - Library Wages	-8,125.97			
5100212 · Accts Rec - Library WRS	-548.51			
5110000 · Legislative				
5110111 · Council	10,829.28	11,000.00	-170.72	98.4%
5110211 · Mayor	7,580.00	7,700.00	-120.00	98.4%
5111011 · Committees	360.00	500.00	-140.00	72.0%
<b>Total 5110000 · Legislative</b>	<b>18,769.28</b>	<b>19,200.00</b>	<b>-430.72</b>	<b>97.8%</b>
5130000 · Legal				
5130021 · City Atty-General	2,489.75	4,000.00	-1,510.25	62.2%
5130121 · City Atty-Prosecution	548.75	3,000.00	-2,451.25	18.3%
5131021 · Muni Code Updates	4,149.74	1,500.00	2,649.74	276.6%
<b>Total 5130000 · Legal</b>	<b>7,188.24</b>	<b>8,500.00</b>	<b>-1,311.76</b>	<b>84.6%</b>
5140000 · General Administration				
5141011 · Legislative Support-Wages	6,121.36	15,000.00	-8,878.64	40.8%
5141025 · Legislat. Support-Training/Dues	592.60			
5141032 · Legislative Support-Publication	8,287.88			
5142011 · General Admin-Wages	19,753.84	27,000.00	-7,246.16	73.2%
5142021 · General Admin-Outside Services	883.42			
5142025 · General Admin-Training/Dues	207.50			
5142031 · General Admin-Office Supplies	4,093.56			
5143011 · Elections-Wages	7,590.91	6,000.00	1,590.91	126.5%
5143032 · Elections-Publication	231.68			
5143034 · Elections-Supplies	12,027.05			
5144011 · Licensing & Permits-Wages	1,965.96	2,200.00	-234.04	89.4%
5144032 · Licensing & Permits-Publication	215.75			
<b>Total 5140000 · General Administration</b>	<b>61,971.51</b>	<b>50,200.00</b>	<b>11,771.51</b>	<b>123.4%</b>
5150000 · Financial Administration				
5150011 · General Accounting-Wages	13,661.24	20,000.00	-6,338.76	68.3%
5150034 · General Accounting-Supplies	1,931.60			
5150521 · Independent Audit	9,335.77	7,300.00	2,035.77	127.9%
5151113 · Medicare (default)	6,937.73	5,957.00	980.73	116.5%
5151213 · Social Security	24,525.07	24,000.00	525.07	102.2%
5151314 · Health Insurance	149,547.28	140,000.00	9,547.28	106.8%
5151315 · HRA-Health Reimbursement	1,099.55			
5151414 · Life Insurance	596.76	650.00	-53.24	91.8%
5151611 · Paid Time Off (PTO)-Wages	64,714.05			
5152012 · Wisconsin Retirement System	36,507.32	37,000.00	-492.68	98.7%
5155011 · Property Assessment-Wages	0.00	6,000.00	-6,000.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	6,025.53			
5155111 · Prop Tax Collection-Wages	1,492.91	2,700.00	-1,207.09	55.3%
5155121 · Prop Tax Collection-Outside Ser	445.01			
5156005 · Prop & Liability Ins	19,907.77	19,150.00	757.77	104.0%
5156100 · Workers Comp - Calculated	163.40			
5156105 · Workers Comp	12,592.83	11,500.00	1,092.83	109.5%

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5156205 · Employee Bonds	850.00	850.00	0.00	100.0%
5150000 · Financial Administration - Other	10.00			
<b>Total 5150000 · Financial Administration</b>	<b>350,343.82</b>	<b>275,107.00</b>	<b>75,236.82</b>	<b>127.3%</b>
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	7,638.88			
5160021 · Municipal Building-Outside Serv	4,651.37			
5160022 · Municipal Building-Utilities	20,717.97			
5160023 · Municipal Building-Repairs&Supp	8,064.89			
5160000 · Municipal Building - Other	0.00	44,100.00	-44,100.00	0.0%
<b>Total 5160000 · Municipal Building</b>	<b>41,073.11</b>	<b>44,100.00</b>	<b>-3,026.89</b>	<b>93.1%</b>
<b>Total 5100000 · General Government</b>	<b>479,555.38</b>	<b>397,107.00</b>	<b>82,448.38</b>	<b>120.8%</b>
5150520 · Bank Service Charges	100.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	64,991.47	63,700.00	1,291.47	102.0%
5210019 · Police Admin-Uniforms	1,347.06	1,300.00	47.06	103.6%
5210021 · Police Admin-Outside Services	1,478.62			
5210022 · Police Admin-Utilities	6,036.89	270.00	5,766.89	2,235.9%
5210034 · Police Admin-Supplies	10,165.34	6,000.00	4,165.34	169.4%
5210035 · Police Admin - Donations	6,482.56			
5210001 · Police Administration - Other	66.00			
<b>Total 5210001 · Police Administration</b>	<b>90,567.94</b>	<b>71,270.00</b>	<b>19,297.94</b>	<b>127.1%</b>
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5211011 · Police Training-Wages	19.21			
5213011 · Police Criminal Invest-Wages	43.96			
5212011 · Police Patrol-Wages - Other	133,145.00	164,000.00	-30,855.00	81.2%
<b>Total 5212011 · Police Patrol-Wages</b>	<b>133,208.17</b>	<b>164,000.00</b>	<b>-30,791.83</b>	<b>81.2%</b>
5212021 · Police Patrol-Outside Services	2,250.02	5,000.00	-2,749.98	45.0%
5212022 · Police Patrol-Utilities	678.12	600.00	78.12	113.0%
5212023 · Police Patrol-Repairs/Supplies	6,566.87	12,000.00	-5,433.13	54.7%
5212033 · Police Patrol-Fuel/Miles	4,161.69			
<b>Total 5212000 · Police Patrol</b>	<b>146,864.87</b>	<b>181,600.00</b>	<b>-34,735.13</b>	<b>80.9%</b>
5213021 · Police Criminal Inv-Suppl/Serv	1,914.66	1,400.00	514.66	136.8%
5214025 · Police Training	494.24	1,500.00	-1,005.76	32.9%
<b>Total 5210000 · Law Enforcement</b>	<b>239,841.71</b>	<b>255,770.00</b>	<b>-15,928.29</b>	<b>93.8%</b>
5219000 · School Crossing Guard	7,365.79	11,000.00	-3,634.21	67.0%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	25,314.32	38,850.00	-13,535.68	65.2%
5220022 · Water Hydrant Rental	0.00	113,000.00	-113,000.00	0.0%
5220034 · Fire Dept-Incident Charges	1,758.52			
<b>Total 5220000 · Fire Protection</b>	<b>27,072.84</b>	<b>151,850.00</b>	<b>-124,777.16</b>	<b>17.8%</b>
5230021 · Ambulance Service	28,732.51	26,000.00	2,732.51	110.5%
5240021 · Building Inspection	8,810.85	7,000.00	1,810.85	125.9%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	2,179.92			
5290022 · Emergency Govt-Utilities	915.32			
5290023 · Emer Govt-Supp., Equip & Repair	1,869.34			
5290000 · Other Public Safety - Other	0.00	8,000.00	-8,000.00	0.0%
<b>Total 5290000 · Other Public Safety</b>	<b>4,964.58</b>	<b>8,000.00</b>	<b>-3,035.42</b>	<b>62.1%</b>
<b>Total 5200000 · Public Safety</b>	<b>316,788.28</b>	<b>459,620.00</b>	<b>-142,831.72</b>	<b>68.9%</b>
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	115.00			
5310011 · Streets Admin-Wages	4,612.88			
5310021 · Streets Admin-Outside Services	1,026.36			
5310000 · Streets Administration - Other	15.06	6,750.00	-6,734.94	0.2%
<b>Total 5310000 · Streets Administration</b>	<b>5,769.30</b>	<b>6,750.00</b>	<b>-980.70</b>	<b>85.5%</b>
5311000 · Public Works Shop				

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through December 2020

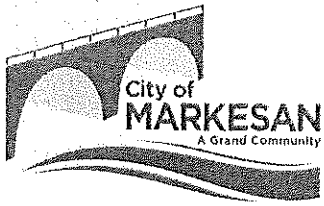
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5311011 · PW Shop-Wages	3,727.51			
5311022 · PW Shop-Utilities	3,635.73			
5311033 · PW Shop-Fuel	246.62			
5311034 · PW Shop-Supplies/Tools	4,054.51			
5311000 · Public Works Shop - Other	0.00	12,900.00	-12,900.00	0.0%
<b>Total 5311000 · Public Works Shop</b>	<b>11,664.37</b>	<b>12,900.00</b>	<b>-1,235.63</b>	<b>90.4%</b>
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	14,611.78			
5312023 · PW Mach & Equip-Repair/Supplies	19,497.78			
5312033 · PW Mach & Equip-Fuel	1,664.66			
5312000 · Public Works Mach & Equip - Other	0.00	36,000.00	-36,000.00	0.0%
<b>Total 5312000 · Public Works Mach &amp; Equip</b>	<b>35,774.22</b>	<b>36,000.00</b>	<b>-225.78</b>	<b>99.4%</b>
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	2,043.70			
5331023 · Road Maintenance-Repair/Supply	7,206.41			
5331033 · Road Maintenance-Fuel	341.70			
5331000 · Road Maintenance - Other	0.00	12,100.00	-12,100.00	0.0%
<b>Total 5331000 · Road Maintenance</b>	<b>9,591.81</b>	<b>12,100.00</b>	<b>-2,508.19</b>	<b>79.3%</b>
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	238.50			
5331100 · Curbs & Gutters - Other	0.00	525.00	-525.00	0.0%
<b>Total 5331100 · Curbs &amp; Gutters</b>	<b>238.50</b>	<b>525.00</b>	<b>-286.50</b>	<b>45.4%</b>
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	1,823.63			
5331223 · Traffic Sign & Mark-Repair/Supp	136.02			
5331200 · Traffic Signs & Markings - Other	0.00	2,010.00	-2,010.00	0.0%
<b>Total 5331200 · Traffic Signs &amp; Markings</b>	<b>1,959.65</b>	<b>2,010.00</b>	<b>-50.35</b>	<b>97.5%</b>
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	665.00			
5331300 · Bridges & Culverts - Other	0.00	500.00	-500.00	0.0%
<b>Total 5331300 · Bridges &amp; Culverts</b>	<b>665.00</b>	<b>500.00</b>	<b>165.00</b>	<b>133.0%</b>
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	6,432.98			
5331933 · Snow & Ice Control-Fuel	2,270.33			
5331934 · Snow & Ice Control-Supplies	3,779.15			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5331900 · Snow &amp; Ice Control</b>	<b>12,482.46</b>	<b>25,000.00</b>	<b>-12,517.54</b>	<b>49.9%</b>
5342022 · Street Lighting	25,340.33	24,000.00	1,340.33	105.6%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	24.00			
5343100 · Sidewalks - Other	0.00	500.00	-500.00	0.0%
<b>Total 5343100 · Sidewalks</b>	<b>24.00</b>	<b>500.00</b>	<b>-476.00</b>	<b>4.8%</b>
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	148.50			
5344000 · Storm Sewers - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total 5344000 · Storm Sewers</b>	<b>148.50</b>	<b>1,750.00</b>	<b>-1,601.50</b>	<b>8.5%</b>
5344100 · Street Cleaning	2,594.46	1,800.00	794.46	144.1%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	72.75			
5345000 · Parking Lots - Other	0.00	525.00	-525.00	0.0%
<b>Total 5345000 · Parking Lots</b>	<b>72.75</b>	<b>525.00</b>	<b>-452.25</b>	<b>13.9%</b>
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	8,001.91			
5362021 · Sanitation/Trash-Outside Serv.	59,375.20			
5362000 · Sanitation/Trash - Other	0.00	63,000.00	-63,000.00	0.0%
<b>Total 5362000 · Sanitation/Trash</b>	<b>67,377.11</b>	<b>63,000.00</b>	<b>4,377.11</b>	<b>106.9%</b>
5363100 · Landfill Monitoring	2,750.95	3,000.00	-249.05	91.7%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	4,950.61			
5363523 · Recycling Center-Markesan	492.19			

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
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	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
5363533 · Recycling Center-Fuel	123.31			
5363500 · Recycling Center - Other	137.84	5,500.00	-5,362.16	2.5%
<b>Total 5363500 · Recycling Center</b>	<b>5,703.95</b>	<b>5,500.00</b>	<b>203.95</b>	<b>103.7%</b>
5363521 · Recycling-Curbside	23,463.81	26,000.00	-2,536.19	90.2%
5363600 · Recycling Center-Mackford	1,516.62	2,100.00	-583.38	72.2%
5363700 · Recycling Center-Manchester	1,516.65	1,200.00	316.65	126.4%
5363800 · Recycling Center-Green Lake	2,503.44	2,100.00	403.44	119.2%
5364000 · Weed Control				
5364011 · Weed Control-Wages	995.25			
5364034 · Weed Control-Supplies	159.10			
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5364000 · Weed Control</b>	<b>1,154.35</b>	<b>1,500.00</b>	<b>-345.65</b>	<b>77.0%</b>
<b>Total 5300000 · Public Works</b>	<b>212,312.23</b>	<b>228,760.00</b>	<b>-16,447.77</b>	<b>92.8%</b>
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	10,091.25			
5491022 · Cemetery-Utilities	252.34			
5491033 · Cemetery-Fuel	208.25			
5491034 · Cemetery-Supplies	230.14			
5490000 · Cemetery - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 5490000 · Cemetery</b>	<b>10,781.98</b>	<b>8,500.00</b>	<b>2,281.98</b>	<b>126.8%</b>
<b>Total 5400000 · Health &amp; Human Services</b>	<b>10,781.98</b>	<b>8,500.00</b>	<b>2,281.98</b>	<b>126.8%</b>
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,865.82			
5511021 · Library-Annual Budget	65,200.00			
5510000 · Library - Other	0.00	65,200.00	-65,200.00	0.0%
<b>Total 5510000 · Library</b>	<b>67,065.82</b>	<b>65,200.00</b>	<b>1,865.82</b>	<b>102.9%</b>
5520000 · Parks				
5520011 · Parks-Wages	10,176.14			
5520022 · Parks-Utilities	2,148.91			
5520023 · Parks-Repairs/Supplies	3,043.99			
5520033 · Parks-Fuel	344.40			
5520000 · Parks - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 5520000 · Parks</b>	<b>15,713.44</b>	<b>16,000.00</b>	<b>-286.56</b>	<b>98.2%</b>
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	3,143.30			
5530021 · City Events/Banner-Outside Srvc	323.50			
<b>Total 5530000 · City Events/Banners</b>	<b>3,466.80</b>			
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	14,336.40	5,000.00	9,336.40	286.7%
<b>Total 5500000 · Culture, Rec &amp; Educ</b>	<b>102,582.46</b>	<b>88,200.00</b>	<b>14,382.46</b>	<b>116.3%</b>
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	215.00	500.00	-285.00	43.0%
5671000 · Industrial Park Development	248.03			
5671021 · TIF Fees	1,777.27	300.00	1,477.27	592.4%
5690000 · Zoning & Development	450.00	250.00	200.00	180.0%
5691000 · Mapping	0.00	250.00	-250.00	0.0%
<b>Total 5600000 · Conservation &amp; Development</b>	<b>2,690.30</b>	<b>1,300.00</b>	<b>1,390.30</b>	<b>206.9%</b>
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	750.00	750.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ. - Other	100,000.00	100,000.00	0.00	100.0%
<b>Total 5912000 · 2018 Bond Issue Princ.</b>	<b>100,750.00</b>	<b>100,750.00</b>	<b>0.00</b>	<b>100.0%</b>
5916000 · Principal Long-Term Debt	3,157.07			
5926000 · Interest Long Term Debt	690.61	640.15	50.46	107.9%
5926100 · Principle Long Term Debt	0.00	3,207.53	-3,207.53	0.0%
5926250 · 2018A Bond Issue Interest	38,425.00	38,425.00	0.00	100.0%
5927000 · Patrol Car Principal Loan	4,872.05	4,879.98	-7.93	99.8%
5927500 · Patrol Car Interest Loan	902.87	894.94	7.93	100.9%

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Total 5900000 · Debt Service</b>	148,797.60	148,797.60	0.00	100.0%
<b>6000000 · Capital Outlay</b>				
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	2,500.00	-2,500.00	0.0%
6572200 · Outlay - Fire Department	0.00	8,500.00	-8,500.00	0.0%
6572900 · Outlay - Emergency Govt	0.00	5,000.00	-5,000.00	0.0%
6573240 · Outlay - Machines & Equipment	39,946.00	20,000.00	19,946.00	199.7%
6573270 · Outlay - Garages & Sheds	0.00	1,500.00	-1,500.00	0.0%
6573310 · Outlay - Streets	16,461.60	95,000.00	-78,538.40	17.3%
6573460 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6574200 · Outlay - Recycling Center	0.00	1,500.00	-1,500.00	0.0%
6575100 · Outlay - Cemetery	0.00	2,000.00	-2,000.00	0.0%
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	1,000.00	3,000.00	-2,000.00	33.3%
<b>Total 6000000 · Capital Outlay</b>	57,407.60	146,300.00	-88,892.40	39.2%
<b>Total Expense</b>	1,331,015.83	1,478,584.60	-147,568.77	90.0%
<b>Net Ordinary Income</b>	15,331.23	51,517.74	-36,186.51	29.8%
<b>Net Income</b>	15,331.23	51,517.74	-36,186.51	29.8%



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 January 5, 2020*

**December 2020**

### **Agenda:**

- **Nothing to report-Happy New Year**

### **Appendix:**