



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

## FINANCE, PERSONNEL & SAFETY COMMITTEE

Markesan City Hall

August 2, 2022

6:00 PM

### AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

- 2023 Preliminary Budget

Review and Approval of Vouchers Payable

Police Report & Schedule

- Fill-in Crossing Guard
- Pursuit Policy Update
- 2023 Preliminary Budget

Public Works Part-Time Employee Report

New Business

- Discussion and Action on Markesan Lion's Club Calendar Subscription
- Discussion and Action on Public Works Director/Supervisor Title
- Discussion and Action on Employee's Wages

#### Closed Session:

Public Works Employees

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

Old Business

- Discussion and Action on Preliminary 2023 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: Horicon Bank City Hall  
ERGO Bank Post Office  
[www.markesanwi.gov](http://www.markesanwi.gov)

Dated July 29, 2022  
Elizabeth A Amend, Clerk-Treasurer

August 2, 2022

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: 37346 - 37383	\$	62,396.86
DD #5073 - 5118	\$	34,257.53
EFT #1251 - 1256	\$	26,182.63
TOTAL	\$	122,837.02
UTILITY CHECKS: #12994 - 13007	\$	72,055.12
TOTAL	\$	72,055.12

With the exception of:

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Signed:

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**City of Markesan**  
**Voucher List**  
July 6 through August 1, 2022

Num	Date	Name	Memo	Original Amount
ETF1251	07/06/2022	CITGO	June 2022 Fuel	-1,138.16
EFT-1252	07/18/2022	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN AUGUST 2022	-64.28
EFT-1253	07/18/2022	STATE OF WI HEALTH INS	AUGUST 2022 HEALTH INS	-16,259.90
EFT-1254	07/19/2022	EMPOWER RETIREMENT (WDC)	7/15/22 PR	-540.00
EFT-1255	07/19/2022	INTERNAL REVENUE SERVICE	7/15/22 PR	-6,415.84
EFT-1256	07/19/2022	WISCONSIN DEPT. OF REVENUE	7/15/22 PR	-1,764.45
			<b>TOTAL EFT PAYMENTS</b>	<b>-26,182.63</b>
DD5073	07/15/2022	Corson, Amy M	Direct Deposit	-115.43
DD5074	07/15/2022	Dykstra, Dennis P	Direct Deposit	-116.37
DD5075	07/15/2022	Koos-Abendroth, Cheryl A	Direct Deposit	-425.35
DD5076	07/15/2022	Moore, Kari S	Direct Deposit	-29.09
DD5077	07/15/2022	Olson, Clyde A	Direct Deposit	-77.57
DD5078	07/15/2022	Panten, Beth M	Direct Deposit	-426.66
DD5079	07/15/2022	Phippen, Henry	Direct Deposit	-250.90
DD5080	07/15/2022	Slate, Rich	Direct Deposit	-461.75
DD5081	07/15/2022	Zacharias, Carmen J	Direct Deposit	-21.00
DD5082	07/15/2022	Amend, Elizabeth A	Direct Deposit	-999.26
DD5083	07/15/2022	Behlke, Ryan R	Direct Deposit	-1,245.25
DD5084	07/15/2022	Chisnell, Gerald	Direct Deposit	-138.53
DD5085	07/15/2022	Doro, Anthony A	Direct Deposit	-1,555.28
DD5086	07/15/2022	Glover, Valerie	Direct Deposit	-92.17
DD5087	07/15/2022	Heberer, Jeffrey	Direct Deposit	-3,086.58
DD5088	07/16/2022	Heiling, Addie A	Direct Deposit	-49.87
DD5089	07/15/2022	Helling, Rachel	Direct Deposit	-489.92
DD5090	07/15/2022	Huhndorf, John E	Direct Deposit	-430.63
DD5091	07/15/2022	Knaub, Sharilyn J	Direct Deposit	-323.19
DD5092	07/15/2022	Krentz, Dorothea M	Direct Deposit	-1,066.15
DD5093	07/15/2022	Krombos, Kailie M	Direct Deposit	-58.19
DD5094	07/15/2022	McLean, Cody	Direct Deposit	-1,628.07
DD5095	07/15/2022	Meyer, Vanessa K	Direct Deposit	-156.46
DD5096	07/15/2022	Overbeck, Nicole M	Direct Deposit	-1,001.07
DD5097	07/15/2022	Pflum, William	Direct Deposit	-1,613.75
DD5098	07/15/2022	Stellmacher, Nancy J	Direct Deposit	-11.34
DD5099	07/15/2022	Weber, Tanner J	Direct Deposit	-763.83
DD5100	07/15/2022	Doro, Anthony A	Direct Deposit	-3,000.00
DD5101	07/29/2022	Amend, Elizabeth A	Direct Deposit	-1,052.45
DD5102	07/29/2022	Behlke, Ryan R	Direct Deposit	-1,485.76
DD5103	07/29/2022	Chisnell, Gerald	Direct Deposit	-138.52
DD5104	07/29/2022	Doro, Anthony A	Direct Deposit	-1,876.79
DD5105	07/29/2022	Glover, Valerie	Direct Deposit	-151.07
DD5106	07/29/2022	Heberer, Jeffrey	Direct Deposit	-1,319.71
DD5107	07/29/2022	Heiling, Addie A	Direct Deposit	-99.73
DD5108	07/29/2022	Heiling, Rachel	Direct Deposit	-526.58

**City of Markesan  
Voucher List  
July 6 through August 1, 2022**

DD5109	07/29/2022	Huhndorf, John E	Direct Deposit	-777.96
DD5110	07/29/2022	Knaub, Sharilyn J	Direct Deposit	-223.39
DD5111	07/29/2022	Krentz, Dorothea M	Direct Deposit	-1,066.14
DD5112	07/29/2022	Krombos, Kailie M	Direct Deposit	-317.57
DD5113	07/29/2022	McLean, Cody	Direct Deposit	-2,061.66
DD5114	07/29/2022	Meyer, Vanessa K	Direct Deposit	-75.71
DD5115	07/29/2022	Overbeck, Nicole M	Direct Deposit	-958.75
DD5116	07/29/2022	Pflum, William	Direct Deposit	-1,633.75
DD5117	07/29/2022	Stellmacher, Nancy J	Direct Deposit	-122.92
DD5118	07/29/2022	Weber, Tanner J	Direct Deposit	-735.41
			<b>TOTAL DIRECT DEPOSIT</b>	<b>-34,257.53</b>
37346	07/14/2022	2 SISTERS PIGGLY WIGGLY	Duct Tape	-7.19
37347	07/14/2022	ACTION APPRAISERS & CONSULTANT	2022 3rd Quarter Maintenance	-1,500.00
37348	07/14/2022	AIRGAS USA, LLC	Cylinder Rental	-33.51
37349	07/14/2022	ALCIVIA	Supply	-259.00
37350	07/14/2022	BEHLKE, RYAN	Reimb / Uniform Allow. & Equipment	-342.85
37351	07/14/2022	CENTURYLINK	June - July 2022 Phone / Internet	-237.17
37352	07/14/2022	CENTURYLINK BUSINESS SERVICES	Pre-pay Invoice	-5.00
37353	07/14/2022	ERGO BANK OF MARKESAN	WRS Loan - Payment #50	-320.64
37354	07/14/2022	HORICON BANK VISA	1&1 / QB / Amazon	-2,684.94
37355	07/14/2022	LUCAS OIL LLC	Bike Safety Ice Cream Treats	-8.76
37356	07/14/2022	SHELL FLEET	June 2022 Fuel	-1,444.85
37357	07/14/2022	SONDALLE LAW OFFICE	June 2022 Legal Services	-262.50
37358	07/14/2022	THEDA CARE LABORATORIES	Blood Draw	-42.50
37359	07/14/2022	WASTE MANAGEMENT CORPORATE SERVICES	July 2022 Trash & Recycling	-8,035.89
37360	07/15/2022	MARKESAN, CITY OF-PETTY CASH	CASH FOR PRIZES DOG PARK FUNDRAISER	-200.00
37361	07/21/2022	SECURIAN FINANCIAL GROUP, INC.	JULY ACCIDENT INS 2022 - 76038	-45.72
37362	07/22/2022	ALLIANT ENERGY/WP&L	June - July 2022 Electric Bills	-3,491.19
37363	07/22/2022	ARAMARK	July 2022 Rug Cleaning	-125.38
37364	07/22/2022	EHLERS AND ASSOCIATES, INC.	Continuing Disclosure Fee	-750.00
37365	07/22/2022	EMC INSURANCE	Property & Liability / Workers Comp	-4,559.88
37366	07/22/2022	GREEN LAKE COUNTY TREASURER	2022 Spillman	-1,785.44
37367	07/22/2022	MCLEAN CODY	Clothing Allowance Reimb.	-375.21
37368	07/22/2022	VERIZON WIRELESS	July - Aug 2022 Cell Phone	-104.41
37369	07/22/2022	WE ENERGIES	June - July 2022 Gas Bills	-159.62
37370	07/22/2022	WELLS FARGO REMITTANCE CENTER	Google	-82.20
37371	07/22/2022	WI DEPARTMENT OF JUSTICE	TIME Billing	-231.00
37372	07/26/2022	GRAND RIVER FIRE DISTRICT	2022 Fire Dues	-3,605.49
37373	07/28/2022	PFLUM, WILLIAM A.	Reimb / SD Cards	-10.54
37374	07/28/2022	PRE-EMPLOYMENT FUND	July 2022 Pre Employment / Behlke & Weber	-307.68
37375	07/28/2022	MARKESAN, CITY OF-PETTY CASH	Postage	-30.82
37376	08/01/2022	BALLWEG IMPLEMENT	Equipment Repair	-172.53
37377	08/01/2022	BERLIN JOURNAL NEWSPAPERS	PW Ad / Council / Ord 267 / Liquor / Public Test	-1,207.74
37378	08/01/2022	CENTURYLINK	July - Aug 2022 Phone / Internet	-240.49
37379	08/01/2022	CENTURYLINK BUSINESS SERVICES	June - July 2022 Phone / Internet	-460.22
37380	08/01/2022	COMPLETE OFFICE OF WISCONSIN	Paper Towel / TP	-135.86

12:53 PM  
08/01/22

**City of Markesan  
Voucher List**

**July 6 through August 1, 2022**

37381	08/01/2022	GENERAL ENGINEERING CO., INC.	2022 Project & Inspection / Zoning Map	-28,248.83
37382	08/01/2022	GREEN LAKE COUNTY TREASURER	Bridge Inspection	-632.41
37383	08/01/2022	SUPERIOR CHEMICAL CORPORATION	Foam Cleaner	-249.40
			<b>TOTAL CHECK PAYMENTS</b>	<b>-62,396.86</b>
			<b>TOTAL PAYMENTS</b>	<b>-122,837.02</b>

**Markesan Utilities**  
**Voucher List**  
**July 6 through August 1, 2022**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
12994	07/14/2022	CENTURYLINK	June - July 2022 Phone / Internet	-189.36
12995	07/14/2022	L W ALLEN, INC.	High St Lift Station	-20,150.53
12996	07/14/2022	MARKESAN LUMBER	Vector Slider	-377.00
12997	07/14/2022	USA BLUEBOOK	Feed Pump	-797.00
12998	07/22/2022	AL'S PLUMBING	2022 Street Project	-87.00
12999	07/22/2022	ALLIANT ENERGY/WP&L	June - July 2022 Electric Bill	-3,093.68
13000	07/22/2022	MARKESAN, CITY OF	May 2022 Expense Reimb	-9,297.33
13001	07/22/2022	WE ENERGIES	June - July 2022 Gas Billis	-29.54
13002	07/28/2022	MARKESAN, CITY OF	July 2022 PR Reimb / July 2022 Expense R	-28,712.99
13003	08/01/2022	CENTURYLINK	July - Aug 2022 Phone / Internet	-191.48
13004	08/01/2022	CORE & MAIN	2022 Project / Software Support	-5,395.41
13005	08/01/2022	GENERAL ENGINEERING CO., INC.	Phosphorus Upgrade	-2,771.50
13006	08/01/2022	NORTH CENTRAL LABS, INC.	Supplies	-908.65
13007	08/01/2022	U.S. CELLULAR	July - Aug 2022 Cell Phone	-53.65
			<b>TOTAL CHECK PAYMENTS</b>	<b>-72,055.12</b>
			<b>TOTAL PAYMENTS</b>	<b>-72,055.12</b>

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100000 · Taxes</b>				
4133000 · PILOT's Water Dept	0.00	60,000.00	-60,000.00	0.0%
4111000 · City Taxes & Overrun	612,421.07	612,421.00	0.07	100.0%
4112000 · TIF Increment	0.00	100,000.00	-100,000.00	0.0%
4114000 · Mobile Home Fees	186.39	70.00	116.39	266.3%
4132000 · PILOT's MRH	11,492.61	13,000.00	-1,507.39	88.4%
4180000 · Interest on Taxes	331.39	1,000.00	-668.61	33.1%
4190000 · State Personal Prop Aid	4,635.18	4,635.18	0.00	100.0%
4195000 · State TID Personal Prop Aid	4,110.31	4,110.31	0.00	100.0%
<b>Total 4100000 · Taxes</b>	<b>633,176.95</b>	<b>795,236.49</b>	<b>-162,059.54</b>	<b>79.6%</b>
<b>4300000 · Intergovernmental Revenues</b>				
4354650 · ARPA GRANT	73,320.32			
4341000 · Shared Revenue	80,694.24	438,641.58	-357,947.34	18.4%
4342000 · Fire Dues	3,605.49	3,300.00	305.49	109.3%
4343000 · Exempt Comp Aid	3,888.15	3,888.16	-0.01	100.0%
4344000 · Lottery Credit- Mobil Home	85.50			
4345000 · Lottery Credit	167.27			
4353100 · Transportation Aids	73,408.28	98,146.85	-24,740.57	74.8%
4354500 · Recycling Grant	5,877.62	5,900.00	-22.38	99.6%
4379100 · EMS (Ambulance) Reimb	6,745.97	5,000.00	1,745.97	134.9%
<b>Total 4300000 · Intergovernmental Revenues</b>	<b>247,790.84</b>	<b>554,876.59</b>	<b>-307,085.75</b>	<b>44.7%</b>
<b>4400000 · Licenses &amp; Permits</b>				
4410100 · Alcohol Licenses	3,165.01	2,500.00	665.01	126.6%
4410200 · Operator's Licenses	1,165.00	1,800.00	-635.00	64.7%
4410300 · Soda Water Licenses	95.00	80.00	15.00	118.8%
4410400 · Cigarette Licenses	375.00	300.00	75.00	125.0%
4410500 · Other Business Lic.	100.00	300.00	-200.00	33.3%
4410900 · Cable Franchise Fees	600.00	1,200.00	-600.00	50.0%
4420000 · Dog Licenses (City)	928.83	900.00	28.83	103.2%
4430000 · Building Permits	3,615.00	3,400.00	215.00	106.3%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
<b>Total 4400000 · Licenses &amp; Permits</b>	<b>10,293.84</b>	<b>10,730.00</b>	<b>-436.16</b>	<b>95.9%</b>
<b>4500000 · Fines, Forfeits &amp; Penalties</b>				
4510000 · Ordinance Violations	7,927.87	9,000.00	-1,072.13	88.1%
4510100 · Parking Violations	340.00	600.00	-260.00	56.7%
4500000 · Fines, Forfeits & Penalties - Other	-777.50			
<b>Total 4500000 · Fines, Forfeits &amp; Penalties</b>	<b>7,490.37</b>	<b>9,600.00</b>	<b>-2,109.63</b>	<b>78.0%</b>
<b>4600000 · Public Charges for Services</b>				
4610000 · Clerk-Treas Fees	705.00	1,600.00	-895.00	44.1%
4610100 · Publication Fees	223.00	250.00	-27.00	89.2%
4621000 · Police Dept Fees	260.00	200.00	60.00	130.0%
4632200 · Snow Removal Fees	220.00	220.00	0.00	100.0%
4643500 · Recycle Fees	1,964.24	3,000.00	-1,035.76	65.5%
4644000 · Weed Control Charges	134.46	500.00	-365.54	26.9%
4654000 · Cemetery Sales	1,500.00	500.00	1,000.00	300.0%
4672000 · Park Shelter Use	1,725.00	1,500.00	225.00	115.0%
4674300 · Comm Ctr Use	180.00	150.00	30.00	120.0%
<b>Total 4600000 · Public Charges for Services</b>	<b>6,911.70</b>	<b>7,920.00</b>	<b>-1,008.30</b>	<b>87.3%</b>
<b>4700000 · Intergov't Charges for Services</b>				
4732100 · School Liason	33,401.12	57,000.00	-23,598.88	58.6%
4734100 · Recycle Ctr-Towns	0.00	15,000.00	-15,000.00	0.0%
4739100 · Crossing Guard Reimb	0.00	5,500.00	-5,500.00	0.0%
<b>Total 4700000 · Intergov't Charges for Services</b>	<b>33,401.12</b>	<b>77,500.00</b>	<b>-44,098.88</b>	<b>43.1%</b>
<b>4800000 · Miscellaneous Revenue</b>				
4811000 · Interest-City Investments	1,261.58	1,500.00	-238.42	84.1%
4820000 · Rent-Muni Bldg	10,450.00	15,000.00	-4,550.00	69.7%
4820100 · Rent-Land	1,801.25	2,362.00	-560.75	76.3%
4820200 · Rent-Cell Tower	7,530.17	11,000.00	-3,469.83	68.5%
4840900 · Ins Dividends	2,138.00	1,800.00	338.00	118.8%
4850000 · Donations	1,217.62	9,100.00	-7,882.38	13.4%
4850025 · Connolly Memorial Cemetery Fund	5,300.00			
4850050 · Playground Donations	57,761.62			
4850100 · Police Donations	25.00	3,000.00	-2,975.00	0.8%
4890000 · Exp Reimb-All Types	2,516.40	2,500.00	16.40	100.7%

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through July 2022**

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Total 4800000 · Miscellaneous Revenue	90,001.64	46,262.00	43,739.64	194.5%
<b>Total Income</b>	<b>1,029,066.46</b>	<b>1,502,125.08</b>	<b>-473,058.62</b>	<b>68.5%</b>
<b>Gross Profit</b>	<b>1,029,066.46</b>	<b>1,502,125.08</b>	<b>-473,058.62</b>	<b>68.5%</b>
<b>Expense</b>				
<b>5100000 · General Government</b>				
5100100 · W&S Expense Reimb	7,979.43			
5100111 · Accts Rec - W&S Wages	51.45			
5100112 · Accts Rec - W&S WRS	46.21			
5100114 · Accts Rec - W&S Insurance	-53.55			
5100200 · Library Expense Reimb	-1,913.25			
<b>5110000 · Legislative</b>				
5110111 · Council	0.00	10,500.00	-10,500.00	0.0%
5110211 · Mayor	3,000.00	8,300.00	-5,300.00	36.1%
5111011 · Committees	0.00	400.00	-400.00	0.0%
<b>Total 5110000 · Legislative</b>	<b>3,000.00</b>	<b>19,200.00</b>	<b>-16,200.00</b>	<b>15.6%</b>
<b>5130000 · Legal</b>				
5130021 · City Atty-General	906.25	2,800.00	-1,893.75	32.4%
5130121 · City Atty-Prosecution	625.00	1,000.00	-375.00	62.5%
5131021 · Muni Code Updates	1,500.00	1,500.00	0.00	100.0%
<b>Total 5130000 · Legal</b>	<b>3,031.25</b>	<b>5,300.00</b>	<b>-2,268.75</b>	<b>57.2%</b>
<b>5140000 · General Administration</b>				
5141011 · Legislative Support-Wages	4,062.16	16,000.00	-11,937.84	25.4%
5141032 · Legislative Support-Publication	4,117.24			
5142011 · General Admin-Wages	11,947.73	30,000.00	-18,052.27	39.8%
5142021 · General Admin-Outside Services	318.20			
5142025 · General Admin-Training/Dues	170.00			
5142031 · General Admin-Office Supplies	2,040.82			
5142033 · General Admin-Mileage	33.06			
5143011 · Elections-Wages	2,471.57	5,000.00	-2,528.43	49.4%
5143032 · Elections-Publication	100.62			
5143034 · Elections-Supplies	112.97			
5144011 · Licensing & Permits-Wages	1,328.83	3,000.00	-1,671.17	44.3%
5144032 · Licensing & Permits-Publication	292.75			
<b>Total 5140000 · General Administration</b>	<b>26,995.95</b>	<b>54,000.00</b>	<b>-27,004.05</b>	<b>50.0%</b>
<b>5150000 · Financial Administration</b>				
5150011 · General Accounting-Wages	13,538.79	18,000.00	-4,461.21	75.2%
5150034 · General Accounting-Supplies	1,575.42			
5150521 · Independent Audit	10,778.50	9,400.00	1,378.50	114.7%
5151113 · Medicare (default)	4,197.21	7,450.00	-3,252.79	56.3%
5151213 · Social Security	12,864.23	26,500.00	-13,635.77	48.5%
5151314 · Health Insurance	65,446.91	143,000.00	-77,553.09	45.8%
5151414 · Life Insurance	359.31	600.00	-240.69	59.9%
5151611 · Paid Time Off (PTO)-Wages	28,988.22			
5152012 · Wisconsin Retirement System	20,553.00	36,000.00	-15,447.00	57.1%
5155011 · Property Assessment-Wages	0.00	6,200.00	-6,200.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	4,817.76			
5155111 · Prop Tax Collection-Wages	899.52	3,000.00	-2,100.48	30.0%
5155121 · Prop Tax Collection-Outside Ser	422.80			
5156005 · Prop & Liability Ins	14,342.85	22,500.00	-8,157.15	63.7%
5156100 · Workers Comp - Calculated	91.98			
5156105 · Workers Comp	8,966.24	13,000.00	-4,033.76	69.0%
5156205 · Employee Bonds	0.00	900.00	-900.00	0.0%
<b>Total 5150000 · Financial Administration</b>	<b>187,842.74</b>	<b>286,550.00</b>	<b>-98,707.26</b>	<b>65.6%</b>
<b>5160000 · Municipal Building</b>				
5160011 · Municipal Building-Wages	2,811.64			
5160021 · Municipal Building-Outside Serv	1,867.71			
5160022 · Municipal Building-Utilities	16,146.05			
5160023 · Municipal Building-Repairs&Supp	2,051.32			
5160000 · Municipal Building - Other	0.00	46,000.00	-46,000.00	0.0%
<b>Total 5160000 · Municipal Building</b>	<b>22,876.72</b>	<b>46,000.00</b>	<b>-23,123.28</b>	<b>49.7%</b>
<b>Total 5100000 · General Government</b>	<b>249,856.95</b>	<b>411,050.00</b>	<b>-161,193.05</b>	<b>60.8%</b>
5150520 · Bank Service Charges	50.00			
<b>5200000 · Public Safety</b>				
<b>5210000 · Law Enforcement</b>				
<b>5210001 · Police Administration</b>				



**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through July 2022**

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
5210011 · Police Admin-Wages	37,539.07	74,500.00	-36,960.93	50.4%
5210019 · Police Admin-Uniforms	1,482.90	1,300.00	182.90	114.1%
5210022 · Police Admin-Utilities	2,568.06			
5210034 · Police Admin-Supplies	2,022.13	5,000.00	-2,977.87	40.4%
5210035 · Police Admin - Donations	72.78			
5210040 · Police Admin - Playground Don.	60,911.55			
<b>Total 5210001 · Police Administration</b>	<b>104,596.49</b>	<b>80,800.00</b>	<b>23,796.49</b>	<b>129.5%</b>
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	0.00	1,300.00	-1,300.00	0.0%
5212011 · Police Patrol-Wages - Other	75,122.24	161,750.00	-86,627.76	46.4%
<b>Total 5212011 · Police Patrol-Wages</b>	<b>75,122.24</b>	<b>163,050.00</b>	<b>-87,927.76</b>	<b>46.1%</b>
5212021 · Police Patrol-Outside Services	2,563.32	5,000.00	-2,436.68	51.3%
5212022 · Police Patrol-Utilities	335.25	480.00	-144.75	69.8%
5212023 · Police Patrol-Repairs/Supplies	3,965.23	11,200.00	-7,234.77	35.4%
5212033 · Police Patrol-Fuel/Miles	4,604.97			
<b>Total 5212000 · Police Patrol</b>	<b>86,591.01</b>	<b>179,730.00</b>	<b>-93,138.99</b>	<b>48.2%</b>
5213021 · Police Criminal Inv-Suppl/Serv	808.83	1,300.00	-491.17	62.2%
5214025 · Police Training	610.76	1,400.00	-789.24	43.6%
<b>Total 5210000 · Law Enforcement</b>	<b>192,607.09</b>	<b>263,230.00</b>	<b>-70,622.91</b>	<b>73.2%</b>
5219000 · School Crossing Guard	7,501.70	11,000.00	-3,498.30	68.2%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	28,230.49	24,000.00	4,230.49	117.6%
5220022 · Water Hydrant Rental	0.00	113,586.00	-113,586.00	0.0%
5220034 · Fire Dept-Incident Charges	1,476.49			
<b>Total 5220000 · Fire Protection</b>	<b>29,706.98</b>	<b>137,586.00</b>	<b>-107,879.02</b>	<b>21.6%</b>
5230021 · Ambulance Service	6,745.97	29,000.00	-22,254.03	23.3%
5240021 · Building Inspection	8,640.10	9,000.00	-359.90	96.0%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	7,870.00	-7,870.00	0.0%
5290022 · Emergency Govt-Utilities	454.25			
5290023 · Emer Govt-Supp., Equip & Repair	1,020.37			
<b>Total 5290000 · Other Public Safety</b>	<b>1,474.62</b>	<b>7,870.00</b>	<b>-6,395.38</b>	<b>18.7%</b>
<b>Total 5200000 · Public Safety</b>	<b>246,676.46</b>	<b>457,686.00</b>	<b>-211,009.54</b>	<b>53.9%</b>
5300000 · Public Works				
5310000 · Streets Administration				
5310011 · Streets Admin-Wages	1,583.51			
5310021 · Streets Admin-Outside Services	3,969.01			
5310000 · Streets Administration - Other	0.00	6,500.00	-6,500.00	0.0%
<b>Total 5310000 · Streets Administration</b>	<b>5,552.52</b>	<b>6,500.00</b>	<b>-947.48</b>	<b>85.4%</b>
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	760.79			
5311022 · PW Shop-Utilities	4,122.55			
5311033 · PW Shop-Fuel	230.58			
5311034 · PW Shop-Supplies/Tools	1,765.04			
5311000 · Public Works Shop - Other	0.00	13,000.00	-13,000.00	0.0%
<b>Total 5311000 · Public Works Shop</b>	<b>6,878.96</b>	<b>13,000.00</b>	<b>-6,121.04</b>	<b>52.9%</b>
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	8,043.33			
5312023 · PW Mach & Equip-Repair/Supplies	3,023.29			
5312033 · PW Mach & Equip-Fuel	1,556.49			
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>12,623.11</b>	<b>36,000.00</b>	<b>-23,376.89</b>	<b>35.1%</b>
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	225.96			
5331033 · Road Maintenance-Fuel	305.68			
5331000 · Road Maintenance - Other	0.00	10,150.00	-10,150.00	0.0%
<b>Total 5331000 · Road Maintenance</b>	<b>531.64</b>	<b>10,150.00</b>	<b>-9,618.36</b>	<b>5.2%</b>
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	48.00			

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through July 2022**

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
<b>Total 5331100 · Curbs &amp; Gutters</b>	<b>48.00</b>	<b>500.00</b>	<b>-452.00</b>	<b>9.6%</b>
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	216.60			
5331223 · Traffic Sign & Mark-Repair/Supp	241.83			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5331200 · Traffic Signs &amp; Markings</b>	<b>458.43</b>	<b>2,000.00</b>	<b>-1,541.57</b>	<b>22.9%</b>
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	632.41			
5331300 · Bridges & Culverts - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5331300 · Bridges &amp; Culverts</b>	<b>632.41</b>	<b>1,000.00</b>	<b>-367.59</b>	<b>63.2%</b>
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	7,219.32			
5331933 · Snow & Ice Control-Fuel	2,068.88			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5331900 · Snow &amp; Ice Control</b>	<b>9,288.20</b>	<b>25,000.00</b>	<b>-15,711.80</b>	<b>37.2%</b>
5342022 · Street Lighting	14,449.75	27,000.00	-12,550.25	53.5%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	43.32			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5343100 · Sidewalks</b>	<b>43.32</b>	<b>20,000.00</b>	<b>-19,956.68</b>	<b>0.2%</b>
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	38.64			
5344000 · Storm Sewers - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total 5344000 · Storm Sewers</b>	<b>38.64</b>	<b>1,250.00</b>	<b>-1,211.36</b>	<b>3.1%</b>
5344100 · Street Cleaning	1,293.39	1,500.00	-206.61	86.2%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	115.92			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
<b>Total 5345000 · Parking Lots</b>	<b>115.92</b>	<b>500.00</b>	<b>-384.08</b>	<b>23.2%</b>
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	2,082.30			
5362021 · Sanitation/Trash-Outside Serv.	36,093.75			
5362000 · Sanitation/Trash - Other	0.00	70,200.00	-70,200.00	0.0%
<b>Total 5362000 · Sanitation/Trash</b>	<b>38,176.05</b>	<b>70,200.00</b>	<b>-32,023.95</b>	<b>54.4%</b>
5363100 · Landfill Monitoring	2,097.80	2,800.00	-702.20	74.9%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	2,629.21			
5363533 · Recycling Center-Fuel	115.29			
5363500 · Recycling Center - Other	38.86	8,000.00	-7,961.14	0.5%
<b>Total 5363500 · Recycling Center</b>	<b>2,783.36</b>	<b>8,000.00</b>	<b>-5,216.64</b>	<b>34.8%</b>
5363521 · Recycling-Curbside	15,608.64	27,000.00	-11,391.36	57.8%
5363600 · Recycling Center-Mackford	706.28	6,000.00	-5,293.72	11.8%
5363700 · Recycling Center-Manchester	706.30	4,000.00	-3,293.70	17.7%
5363800 · Recycling Center-Green Lake	1,373.72	5,000.00	-3,626.28	27.5%
5364000 · Weed Control				
5364011 · Weed Control-Wages	1,029.72			
5364034 · Weed Control-Supplies	123.00			
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 5364000 · Weed Control</b>	<b>1,152.72</b>	<b>1,500.00</b>	<b>-347.28</b>	<b>76.8%</b>
<b>Total 5300000 · Public Works</b>	<b>114,559.16</b>	<b>268,900.00</b>	<b>-154,340.84</b>	<b>42.6%</b>
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	5,584.44			
5491022 · Cemetery-Utilities	166.47			
5491033 · Cemetery-Fuel	174.66			
5491034 · Cemetery-Supplies	1,653.64			
5490000 · Cemetery - Other	0.00	11,540.00	-11,540.00	0.0%
<b>Total 5490000 · Cemetery</b>	<b>7,579.21</b>	<b>11,540.00</b>	<b>-3,960.79</b>	<b>65.7%</b>

**City of Markesan**  
**Treasurer's Report Budget vs. Actual**  
**January through July 2022**

	Jan - Jul 22	Btdget	\$ Over Budget	% of Budget
Total 5400000 · Health & Human Services	7,579.21	11,540.00	-3,960.79	65.7%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,323.23			
5511021 · Library-Annual Budget	50,400.00			
5510000 · Library - Other	0.00	67,200.00	-67,200.00	0.0%
Total 5510000 · Library	51,723.23	67,200.00	-15,476.77	77.0%
5520000 · Parks				
5520011 · Parks-Wages	6,328.99			
5520022 · Parks-Utilities	1,993.37			
5520023 · Parks-Repairs/Supplies	1,676.88			
5520033 · Parks-Fuel	303.95			
5520000 · Parks - Other	0.00	17,900.00	-17,900.00	0.0%
Total 5520000 · Parks	10,303.19	17,900.00	-7,596.81	57.6%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,420.99			
5530000 · City Events/Banners - Other	0.00	3,100.00	-3,100.00	0.0%
Total 5530000 · City Events/Banners	1,420.99	3,100.00	-1,679.01	45.8%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	4,222.29	6,000.00	-1,777.71	70.4%
Total 5500000 · Culture, Rec & Educ	69,669.70	96,200.00	-26,530.30	72.4%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	0.00	250.00	-250.00	0.0%
5671000 · Industrial Park Development	163.15			
5671021 · TIF Fees	2,336.80			
5690000 · Zoning & Development	202.50	250.00	-47.50	81.0%
5691000 · Mapping	0.00	500.00	-500.00	0.0%
Total 5600000 · Conservation & Development	2,702.45	1,000.00	1,702.45	270.2%
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	105,000.00	105,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	105,750.00	105,750.00	0.00	100.0%
5916000 · Principal Long-Term Debt	1,947.61	3,404.00	-1,456.39	57.2%
5918000 · Safety Equipment-Principal	0.00	5,283.36	-5,283.36	0.0%
5925000 · Safety Equipment-Interest	0.00	491.56	-491.56	0.0%
5926000 · Interest Long Term Debt	296.87	409.00	-112.13	72.6%
5926250 · 2018A Bond Issue Interest	17,687.50	34,272.50	-16,585.00	51.6%
5927000 · Patrol Car Principal Loan	2,617.53			
5927500 · Patrol Car Interest Loan	269.93			
Total 5900000 · Debt Service	128,569.44	149,610.42	-21,040.98	85.9%
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	3,000.00	-3,000.00	0.0%
6572200 · Outlay - Fire Department	53,546.75	53,000.00	546.75	101.0%
6572900 · Outlay - Emergency Govt	4,129.04	8,500.00	-4,370.96	48.6%
6573270 · Outlay - Garages & Sheds	0.00	1,500.00	-1,500.00	0.0%
6573310 · Outlay - Streets	0.00	30,054.66	-30,054.66	0.0%
6573320 · Outlay - 2022 Streets Project	9,406.97			
6573330 · Outlay - 2023 Streets Project	17,090.65			
6573460 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6574200 · Outlay - Recycling Center	0.00	5,000.00	-5,000.00	0.0%
6575100 · Outlay - Cemetery	0.00	12,150.00	-12,150.00	0.0%
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	0.00	5,000.00	-5,000.00	0.0%
6576300 · Outlay - Codification	90.00	2,000.00	-1,910.00	4.5%
Total 6000000 · Capital Outlay	84,263.41	127,504.66	-43,241.25	66.1%
Total Expense	903,926.78	1,523,491.08	-619,564.30	59.3%
Net Ordinary Income	125,139.68	-21,366.00	146,505.68	-585.7%
Net Income	125,139.68	-21,366.00	146,505.68	-585.7%



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 August 2, 2022*

**July 2022**

**Agenda:**

**Fill In Crossing Guard  
Pursuit Policy Update**

**Appendix:**

### **Fill In Crossing Guard**

This department would like to hire Heidi Brinkman as a fill-in crossing guard. Heidi has been a longtime resident of the community. Heidi has completed the required paperwork and passed the background check. This department feels that Heidi would make an excellent crossing guard.

### **Pursuit Policy Update**

This department would like to update its policy on vehicle pursuits. We have had the same pursuit policy since 2016 and much has changed in law enforcement since that time. This new policy will fall in line with the policy of all county law enforcement agencies in regards to a pursuit. This makes things easier to train and understand as all county law enforcement agencies train together on pursuits.

This policy has been reviewed and approved by City Attorney Dan Sondalle. This department asks that you approve this policy so that it can be implemented and in effect 09/01/2022.

# Markesan Lion's Club



398-2919-home

P.O. Box 138

phone 1: (920) 398-2919

dan@chezheadfirehaus.com

Markesan, WI 53946

Phone2: (920) 229-3583

sasadalaurie@gmail.com

Bill To: **CITY OF MARKESAN**

Address:

Phone:

Invoice #:

Fax:

Invoice Date:

7/5/2022

Email:

Invoice For: 2023 Lion's Community Calendar -  
Advertisement

Item #	Description	Qty	Unit Price	Discount	Price
1	2023 Advertisement	1		\$ -	\$ 250.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Invoice Subtotal					\$ -
Tax Rate					\$ -
Sales Tax					\$ -
Other					\$ -
Deposit Received					\$ -
<b>TOTAL</b>					<b>\$ 250.00</b>

Make all checks payable to Markesan Lion's Club.  
Total due 7 days after receipt