



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

September 6, 2022

Immediately Following Public Property & Health Committee

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

- 2023 Preliminary Budget

Review and Approval of Vouchers Payable

Police Report & Schedule

Public Works Part-Time Employee Report

New Business

- Discussion and Action on 2022 Halloween
- Discussion and Action on Part-Time Public Works Employee
- Discussion and Action on Employee 2023 Health Insurance
- Discussion and Action on Employee's Wages

Closed Session:

Water/Wastewater Superintendent and Public Works Director Applicants

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

Dated September 2, 2022
Elizabeth A Amend, Clerk-Treasurer

Markesan Emergency Management

Proposed 2023 Budget

Budget Worksheet

Print Date: 9/6/2022

City of Markesan (COP)

2022 BUDGET 2023 BUDGET 2022-23 Budget Inc(+)/Dec(-) 2023 Budget COMMENTS

Expenses	2022 BUDGET	2023 BUDGET	2022-23 Budget Inc(+)/Dec(-)	2023 Budget COMMENTS
Emergency Management				
Siren Phone Bill	600.00	600.00	0.00	Siren phone loop
Internet Service	300.00	300.00	0.00	
Tower Lighting	1,000.00	1,000.00	0.00	Tower light operation/elec for radios, insurance
Truck Repairs #380	500.00	500.00	0.00	General maintenance
Truck Repairs #381	500.00	500.00	0.00	General maintenance
Directors Salary	600.00	600.00	0.00	
Asst Directors Salary	400.00	400.00	0.00	
Payment to Members	1,200.00	1,200.00	0.00	Reimbursement based on calls attended
Replace 6 - 220Volt lights on truck 380 to 12volt LEDs	0.00	0.00	0.00	Replace 220Volt lights on truck 380 to 12volt LEDs. This should be a safety issue do to the wet environment EM working in.
IAMRESPONDING System	100.00		(100.00)	System shared with EMS & Fire \$800/yr
Fuel	500.00	600.00	100.00	Fuel, city calls only
Pager	700.00	500.00	(200.00)	Replaces 1 pager monitor 6
Pager / Radio Repair	200.00	200.00	0.00	Repair 5 pagers
Miscellaneous Exp	250.00	250.00	0.00	Pager batteries
	75.00	75.00	0.00	Flashlight batteries
	195.00	195.00	0.00	Glow sticks for Halloween
	0.00	0.00	0.00	Hot Chocolate/cookies for sledding
	0.00	0.00	0.00	1550W/500W bulbs for lights
	750.00	750.00	0.00	Emergency Services dinner
	500.00	500.00	0.00	Unforeseen expenses, pager repair, walkie talkie repair, bulbs for light heads
				1550W/500W, glow sticks Halloween, hot chocolate, cookies for sledding, emergency services dinner
Worn shirt replacements	0.00	200.00	200.00	Replace worn sweatshirts
OUTLAY	5,000.00	3,000.00	(2,000.00)	Relace 2 reels which have broken mounting plates
Total Emergency Government:	13,370.00	11,370.00	(2,000.00)	

September 6, 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: 37384 - 37436	\$	57,193.36
DD #5119 - 5169	\$	32,397.93
EFT #1257 - 1273	\$	72,209.74
TOTAL	\$	161,801.03
UTILITY CHECKS: #13008 - 13022	\$	660,774.31
TOTAL	\$	660,774.31

With the exception of:

Signed:

Markesan Utilities Voucher List

August 2 through September 6, 2022

Num	Date	Name	Memo	Original Amount
13008	08/02/2022	US POSTMASTER	3 Rolls of Stamps	-180.00
13009	08/11/2022	KOPPLIN & KINAS CO., INC	PAY APP NO. 1 - 2022 STREETS PROJECT	-625,607.66
13010	08/12/2022	ALLIANT ENERGY/WP&L	July - Aug 2022 Electric Bill	-2,567.21
13011	08/12/2022	MARKESAN LUMBER	2022 Street Project	-174.54
13012	08/12/2022	NORTH CENTRAL LABS, INC.	Supplies	-401.63
13013	08/12/2022	NORTHERN LAKE SERVICE	Supplies	-218.98
13014	08/29/2022	CORE & MAIN	2022 Street Project	-1,305.12
13015	08/29/2022	MARKESAN, CITY OF	Aug 2022 PR Reimb / July 2022 Expense Reimb	-28,081.24
13016	08/29/2022	MARTELLE WATER TREATMENT	Supplies	-180.00
13017	08/29/2022	NORTH CENTRAL LABS, INC.	Supply	-1,018.28
13018	08/29/2022	WE ENERGIES	July - Aug 2022 Gas Bills	-28.87
13019	09/02/2022	CENTURYLINK	Aug - Sept 2022 Phone / Internet	-191.48
13020	09/02/2022	CORE & MAIN	2022 Project	-355.65
13021	09/02/2022	U.S. CELLULAR	Aug - Sept 2022 Cell Phone	-53.65
13022	09/02/2022	WISCONSIN RURAL WATER ASSOC.	Membership Renewal	-410.00
			TOTAL CHECK PAYMENTS	-660,774.31
			TOTAL PAYMENTS	-660,774.31

City of Markesan Voucher List

August 2 through September 6, 2022

Num	Date	Name	Memo	Original Amount
	08/29/2022		Service Charge	-25.00
EFT-1257	08/02/2022	WISCONSIN DEPT. OF REVENUE	7/29/22 PR	-878.91
EFT-1258	08/02/2022	INTERNAL REVENUE SERVICE	7/29/22 PR	-5,384.40
EFT-1259	08/02/2022	EMPOWER RETIREMENT (WDC)	7/29/22 PR	-540.00
EFT-1260	08/02/2022	WRS (Wisconsin Retirement System)	July 2022 Retirement	-9,899.98
EFT-1261	08/16/2022	EMPOWER RETIREMENT (WDC)	8/12/2022 PR	-540.00
EFT-1262	08/16/2022	INTERNAL REVENUE SERVICE	8/12/2022 PR	-6,130.06
EFT-1263	08/16/2022	WISCONSIN DEPT. OF REVENUE	08/12/2022 PR	-1,008.80
EFT-1264	08/23/2022	CITGO	July 2022 Fuel	-699.55
EFT-1265	08/25/2022	STATE OF WI HEALTH INS	SEPT 2022 HEALTH INS	-16,259.90
EFT-1266	08/24/2022	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN SEPT 2022	-128.56
EFT-1267	08/24/2022	DELTA DENTAL OF WISCONSIN	DELTA VISION SEPT 2022	-20.58
EFT-1268	08/29/2022	DTCC	INTEREST ON BOND 2018A	-16,585.00
EFT-1269	08/30/2022	WISCONSIN DEPT. OF REVENUE	8/26/22 PR	-893.03
EFT-1270	08/30/2022	INTERNAL REVENUE SERVICE	8/26/22 PR	-5,523.36
EFT-1271	09/02/2022	CITGO	Aug 2022 Fuel	-580.13
EFT-1272	08/31/2022	EMPOWER RETIREMENT (WDC)	8/26/22 PR	-540.00
EFT-1273	09/06/2022	WRS (Wisconsin Retirement System)	Aug 2022 Retirement	-6,572.48
			TOTAL EFT PAYMENTS	-72,209.74
DD5119	08/12/2022	Dirks, Jennifer	Direct Deposit	-71.25
DD5120	08/12/2022	Fletcher-Dykstra, Donna L	Direct Deposit	-61.75
DD5121	08/12/2022	Kroguiski, Holly L	Direct Deposit	-61.75
DD5122	08/12/2022	Parker, Shirley M	Direct Deposit	-80.75
DD5123	08/12/2022	Corson, Amy M	Direct Deposit	-115.44
DD5124	08/12/2022	Dykstra, Dennis P	Direct Deposit	-169.69
DD5125	08/12/2022	Olson, Clyde A	Direct Deposit	-65.80
DD5126	08/12/2022	Phippen, Henry	Direct Deposit	-56.97
DD5127	08/12/2022	Slate, Rich	Direct Deposit	-461.75
DD5128	08/12/2022	Amend, Elizabeth A	Direct Deposit	-1,052.45
DD5129	08/12/2022	Behlke, Ryan R	Direct Deposit	-1,533.55
DD5130	08/12/2022	Chisnell, Gerald	Direct Deposit	-138.53
DD5131	08/12/2022	Doro, Anthony A	Direct Deposit	-2,039.06
DD5132	08/12/2022	Glover, Valerie	Direct Deposit	-92.17
DD5133	08/12/2022	Heberer, Jeffrey	Direct Deposit	-2,784.38
DD5134	08/12/2022	Helling, Addie A	Direct Deposit	-99.75
DD5135	08/12/2022	Helling, Rachel	Direct Deposit	-526.59
DD5136	08/12/2022	Huhndorf, John E	Direct Deposit	-640.86
DD5137	08/12/2022	Knaub, Sharilyn J	Direct Deposit	-246.23
DD5138	08/12/2022	Krentz, Dorothea M	Direct Deposit	-1,066.13
DD5139	08/12/2022	Krombos, Kailie M	Direct Deposit	-443.63
DD5140	08/12/2022	McLean, Cody	Direct Deposit	-1,679.29
DD5141	08/12/2022	Meyer, Vanessa K	Direct Deposit	-151.40
DD5142	08/12/2022	Overbeck, Nicole M	Direct Deposit	-985.78

City of Markesan Voucher List

August 2 through September 6, 2022

DD5143	08/12/2022	Pflum, William	Direct Deposit	-1,613.74
DD5144	08/12/2022	Plagenz-Jensen, Karen C	Direct Deposit	-315.14
DD5145	08/12/2022	Pollesch, Owen T	Direct Deposit	-39.48
DD5146	08/12/2022	Stellmacher, Nancy J	Direct Deposit	-14.95
DD5147	08/12/2022	Weber, Tanner J	Direct Deposit	-735.41
DD5148	08/26/2022	Amend, Elizabeth A	Direct Deposit	-1,052.46
DD5149	08/26/2022	Behlke, Ryan R	Direct Deposit	-1,596.25
DD5150	08/26/2022	Chisnell, Gerald	Direct Deposit	-138.52
DD5151	08/26/2022	Doro, Anthony A	Direct Deposit	-2,445.85
DD5152	08/26/2022	Glover, Valerie	Direct Deposit	-94.73
DD5153	08/26/2022	Heberer, Jeffrey	Direct Deposit	-1,319.72
DD5154	08/26/2022	Helling, Addie A	Direct Deposit	-99.73
DD5155	08/26/2022	Helling, Rachel	Direct Deposit	-663.49
DD5156	08/26/2022	Huhndorf, John E	Direct Depcsit	-683.13
DD5157	08/26/2022	Knaub, Sharilyn J	Direct Deposit	-268.81
DD5158	08/26/2022	Krentz, Dorothea M	Direct Deposit	-1,066.14
DD5159	08/26/2022	Krombos, Kailie M	Direct Deposit	-160.00
DD5160	08/26/2022	McLean, Cody	Direct Deposit	-1,517.34
DD5161	08/26/2022	Meyer, Vanessa K	Direct Deposit	-186.75
DD5162	08/26/2022	Overbeck, Nicole M	Direct Deposit	-989.34
DD5163	08/26/2022	Pflum, William	Direct Deposit	-1,633.75
DD5164	08/26/2022	Plagenz-Jensen, Karen C	Direct Deposit	-195.09
DD5165	08/26/2022	Pollesch, Owen T	Direct Deposit	-78.96
DD5166	08/26/2022	Shin, Nara	Direct Deposit	-67.89
DD5167	08/26/2022	Stellmacher, Nancy J	Direct Deposit	-22.13
DD5168	08/26/2022	Weber, Tanner J	Direct Deposit	-735.40
DD5169	08/26/2022	Wilderman, James H	Direct Deposit	-38.78
			TOTAL DIRECT DEPOSIT	-32,397.93
37384	08/10/2022	MARKESAN, CITY OF-PETTY CASH	AUGUSTFEST EVENT PRIZE	-100.00
37385	08/12/2022	AIRGAS USA, LLC	Cylinder Rental	-34.40
37386	08/12/2022	ALLIANT ENERGY/WP&L	July - Aug 2022 Electric Bills	-3,345.50
37387	08/12/2022	ERGO BANK OF MARKESAN	WRS Loan - Payment #51	-320.64
37388	08/12/2022	HORICON BANK VISA	1&1 / WMCA Conf. / Amazon	-372.30
37389	08/12/2022	LIONS CLUB - MARKESAN	2023 Advertisement	-250.00
37390	08/12/2022	LUCAS OIL LLC	Bike Safety Ice Cream Treats	-18.44
37391	08/12/2022	PFLUM, WILLIAM A.	Reimb / Mileage & Meal	-152.53
37392	08/12/2022	RIPON COMMONWEALTH PRESS	PW Assistant Ad	-106.26
37393	08/12/2022	SECURIAN FINANCIAL GROUP, INC.	Sept 2022 Life Ins Premium	-149.87
37394	08/12/2022	SONDALLE LAW OFFICE	July 2022 Legal Services	-243.75
37395	08/12/2022	THEDA CARE LABORATORIES	Blood Draw	-85.00
37396	08/12/2022	WASTE MANAGEMENT CORPORATE SERVICES	August 2022 Trash & Recycling	-8,268.00
37397	08/16/2022	MARKESAN PUBLIC LIBRARY	2022 4th Qtr Budget Payment	-16,800.00
37398	08/22/2022	B & C PUMPING SERVICES	Porta Potty	-300.00
37399	08/22/2022	BEHLKE, RYAN	Reimb / Parts for AR-15	-31.65
37400	08/22/2022	EMC INSURANCE	Property & Liability / Workers Comp	-4,559.94
37401	08/22/2022	HOEKSTRAS SWEET CORN LLC	Corn	-240.00

City of Markesan Voucher List

August 2 through September 6, 2022

37402	08/22/2022	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-119.30
37403	08/22/2022	MID-AMERICAN RESEARCH CHEMICAL	Supplies	-478.25
37404	08/22/2022	PFLUM, LIZ	Dolly	-10.00
37405	08/22/2022	RENNERT'S FIRE EQUIPMENT	Fence at S&S	-12.00
37406	08/22/2022	RIPON COMMONWEALTH PRESS	PW Assistant Ad	-212.52
37407	08/22/2022	SHELL FLEET	July 2022 Fuel	-1,080.05
37408	08/22/2022	THIEM'S COUNTRY TOY LLC	4400 Loader Tractor	-437.83
37409	08/22/2022	VERIZON WIRELESS	Aug - Sept 2022 Cell Phone	-119.43
37410	08/22/2022	WELLS FARGO REMITTANCE CENTER	Google	-78.00
37411	08/29/2022	ARAMARK	08/18/2022 Rug Cleaning	-62.69
37412	08/29/2022	COMPLETE OFFICE OF WISCONSIN	Letterhead / Toner / Paper	-654.53
37413	08/29/2022	ERGO BANK OF MARKESAN	Payment #7 of 9 for Dodge Charger	-2,887.46
37414	08/29/2022	GARZA, MARIA T	Interpretation Services for Officer Behlke	-105.00
37415	08/29/2022	GENERAL ENGINEERING CO., INC.	Project / Building Inspection	-8,341.30
37416	08/29/2022	HUENDORF, JOHN	Reimb / Hein Park Outlet & Motion Sensor	-36.97
37417	08/29/2022	PRE-EMPLOYMENT FUND	Aug 2022 Pre Employment / Behlke & Weber	-205.12
37418	08/29/2022	SHRED-IT USA	Shredding Service	-90.72
37419	08/29/2022	SUPERIOR CHEMICAL CORPORATION	Supplies	-93.75
37420	08/29/2022	WE ENERGIES	July - Aug 2022 Gas Bills	-161.81
37421	08/30/2022	MARKESAN, CITY OF-PETTY CASH	Postage	-41.68
37422	08/30/2022	SECURIAN FINANCIAL GROUP, INC.	AUG ACCIDENT INS 2022 - 76038	-45.72
37423	09/02/2022	AMEND, ELIZABETH	Reimb / Mileage to County & WMCA Conf.	-128.13
37424	09/02/2022	CENTURYLINK	Aug - Sept 2022 Phone / Internet	-240.49
37425	09/02/2022	CENTURYLINK BUSINESS SERVICES	July - Aug 2022 Phone / Internet	-460.22
37426	09/02/2022	GRAND RIVER FIRE DISTRICT	July 2022 Incident Charges	-389.00
37427	09/02/2022	HUB INTERNATIONAL MIDWEST LTD.	Public Official Bond / Amend	-375.00
37428	09/02/2022	J & S HEUER, LLC	Restoration of 5 headstones	-2,500.00
37429	09/02/2022	LUCAS OIL LLC	Bike Safety Ice Cream Treats	-11.76
37430	09/02/2022	SHERWIN-WILLIAMS	Paint	-535.90
37431	09/02/2022	SONDALLE LAW OFFICE	August 2022 Legal Services	-181.25
37432	09/02/2022	SUPERIOR CHEMICAL CORPORATION	Supplies	-558.21
37433	09/06/2022	2 SISTERS PIGGLY WIGGLY	Election Day Food	-47.10
37434	09/06/2022	BERLIN JOURNAL NEWSPAPERS	PW Ad / Hearing / Project / 9/11 Ad	-837.50
37435	09/06/2022	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-186.39
37436	09/06/2022	US POSTMASTER	PO Box Service Fee	-90.00
			TOTAL CHECK PAYMENTS	-57,193.36
			TOTAL PAYMENTS	-161,801.03

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
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	213.56	70.00	143.56	305.1%
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%
Total 4100000 · Taxes	633,204.12	795,236.49	-162,032.37	79.6%
4300000 · Intergovernmental Revenues				
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	73,406.28	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%
Total 4300000 · Intergovernmental Revenues	247,790.84	554,876.59	-307,085.75	44.7%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,539.95	2,500.00	1,039.95	141.6%
4410200 · Operator's Licenses	1,185.00	1,800.00	-615.00	65.8%
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	4,060.00	3,400.00	660.00	119.4%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
Total 4400000 · Licenses & Permits	11,133.78	10,730.00	403.78	103.8%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	8,811.18	9,000.00	-188.82	97.9%
4510100 · Parking Violations	340.00	600.00	-260.00	56.7%
4500000 · Fines, Forfeits & Penalties - Other	-777.50			
Total 4500000 · Fines, Forfeits & Penalties	8,373.68	9,600.00	-1,226.32	87.2%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	980.00	1,600.00	-620.00	61.3%
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	2,227.32	3,000.00	-772.68	74.2%
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	1,900.00	1,500.00	400.00	126.7%
4674300 · Comm Ctr Use	180.00	150.00	30.00	120.0%
Total 4600000 · Public Charges for Services	7,624.78	7,920.00	-295.22	96.3%
4700000 · Intergov't Charges for Services				
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%
Total 4700000 · Intergov't Charges for Services	33,401.12	77,500.00	-44,098.88	43.1%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	1,608.16	1,500.00	108.16	107.2%
4820000 · Rent-Muni Bldg	11,800.00	15,000.00	-3,200.00	78.7%
4820100 · Rent-Land	1,801.25	2,362.00	-560.75	76.3%
4820200 · Rent-Cell Tower	8,786.26	11,000.00	-2,213.74	79.9%
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	3,872.60	2,500.00	1,372.60	154.9%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Total 4800000 · Miscellaneous Revenue	94,310.51	46,262.00	48,048.51	203.9%
Total Income	1,035,838.83	1,502,125.08	-466,286.25	69.0%
Gross Profit	1,035,838.83	1,502,125.08	-466,286.25	69.0%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	6,436.61			
5100111 · Accts Rec - W&S Wages	51.45			
5100112 · Accts Rec - W&S WRS	8.60			
5100114 · Accts Rec - W&S Insurance	-65.24			
5100200 · Library Expense Reimb	-1,913.25			
5110000 · Legislative				
5110111 · Council	0.00	10,500.00	-10,500.00	0.0%
5110211 · Mayor	3,500.00	8,300.00	-4,800.00	42.2%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	3,500.00	19,200.00	-15,700.00	18.2%
5130000 · Legal				
5130021 · City Atty-General	1,118.75	2,800.00	-1,681.25	40.0%
5130121 · City Atty-Prosecution	837.50	1,000.00	-162.50	83.8%
5131021 · Muni Code Updates	1,500.00	1,500.00	0.00	100.0%
Total 5130000 · Legal	3,456.25	5,300.00	-1,843.75	65.2%
5140000 · General Administration				
5141011 · Legislative Support-Wages	4,610.51	16,000.00	-11,389.49	28.8%
5141032 · Legislative Support-Publication	4,209.74			
5142011 · General Admin-Wages	13,405.87	30,000.00	-16,594.33	44.7%
5142021 · General Admin-Outside Services	318.20			
5142025 · General Admin-Training/Dues	420.00			
5142031 · General Admin-Office Supplies	2,667.43			
5142033 · General Admin-Mileage	33.06			
5143011 · Elections-Wages	3,369.74	5,000.00	-1,630.26	67.4%
5143032 · Elections-Publication	100.62			
5143034 · Elections-Supplies	112.97			
5144011 · Licensing & Permits-Wages	1,356.38	3,000.00	-1,643.62	45.2%
5144032 · Licensing & Permits-Publication	292.75			
Total 5140000 · General Administration	30,897.07	54,000.00	-23,102.93	57.2%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	14,548.11	18,000.00	-3,451.89	80.8%
5150034 · General Accounting-Supplies	1,575.42			
5150521 · Independent Audit	10,778.50	9,400.00	1,378.50	114.7%
5151113 · Medicare (default)	4,752.80	7,450.00	-2,697.20	63.8%
5151213 · Social Security	14,467.87	26,500.00	-12,032.13	54.6%
5151314 · Health Insurance	73,683.49	143,000.00	-69,316.51	51.5%
5151414 · Life Insurance	409.81	600.00	-190.19	68.3%
5151611 · Paid Time Off (PTO)-Wages	32,735.48			
5152012 · Wisconsin Retirement System	23,284.43	36,000.00	-12,715.57	64.7%
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	911.45	3,000.00	-2,088.55	30.4%
5155121 · Prop Tax Collection-Outside Ser	422.80			
5156005 · Prop & Liability Ins	16,398.35	22,500.00	-6,101.65	72.9%
5156100 · Workers Comp - Calculated	105.19			
5156105 · Workers Comp	10,224.12	13,000.00	-2,775.88	78.6%
5156205 · Employee Bonds	0.00	900.00	-900.00	0.0%
Total 5150000 · Financial Administration	209,115.58	286,550.00	-77,434.42	73.0%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	3,146.04			
5160021 · Municipal Building-Outside Serv	2,203.66			
5160022 · Municipal Building-Utilities	17,821.55			
5160023 · Municipal Building-Repairs&Supp	2,494.46			
5160000 · Municipal Building - Other	0.00	46,000.00	-46,000.00	0.0%
Total 5160000 · Municipal Building	25,665.71	46,000.00	-20,334.29	55.8%
Total 5100000 · General Government	277,152.78	411,050.00	-133,897.22	67.4%
5150520 · Bank Service Charges	75.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				

City of Markesan
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	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
5210011 · Police Admin-Wages	42,832.86	74,500.00	-31,667.14	57.5%
5210019 · Police Admin-Uniforms	1,482.90	1,300.00	182.90	114.1%
5210022 · Police Admin-Utilities	2,908.88			
5210034 · Police Admin-Supplies	2,293.09	5,000.00	-2,706.91	45.9%
5210035 · Police Admin - Donations	72.78			
5210040 · Police Admin - Playground Don.	60,911.55			
Total 5210001 · Police Administration	110,502.06	80,800.00	29,702.06	136.8%
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	86,053.44	161,750.00	-75,696.56	53.2%
Total 5212011 · Police Patrol-Wages	86,053.44	163,050.00	-76,996.56	52.8%
5212021 · Police Patrol-Outside Services	2,570.80	5,000.00	-2,429.20	51.4%
5212022 · Police Patrol-Utilities	402.07	480.00	-77.93	83.8%
5212023 · Police Patrol-Repairs/Supplies	3,996.88	11,200.00	-7,203.12	35.7%
5212033 · Police Patrol-Fuel/Miles	5,845.26			
Total 5212000 · Police Patrol	98,868.45	179,730.00	-80,861.55	55.0%
5213021 · Police Criminal Inv-Suppl/Serv	893.83	1,300.00	-406.17	68.8%
5214025 · Police Training	763.29	1,400.00	-636.71	54.5%
Total 5210000 · Law Enforcement	211,027.63	263,230.00	-52,202.37	80.2%
5219000 · School Crossing Guard	7,606.70	11,000.00	-3,393.30	69.2%
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	1,865.49			
Total 5220000 · Fire Protection	30,095.98	137,586.00	-107,490.02	21.9%
5230021 · Ambulance Service	6,745.97	29,000.00	-22,254.03	23.3%
5240021 · Building Inspection	9,493.90	9,000.00	493.90	105.5%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	7,870.00	-7,870.00	0.0%
5290022 · Emergency Govt-Utilities	516.75			
5290023 · Emer Govt-Supp., Equip & Repair	1,020.37			
Total 5290000 · Other Public Safety	1,537.12	7,870.00	-6,332.88	19.5%
Total 5200000 · Public Safety	266,507.30	457,686.00	-191,178.70	58.2%
5300000 · Public Works				
5310000 · Streets Administration				
5310011 · Streets Admin-Wages	1,583.51			
5310021 · Streets Admin-Outside Services	4,859.72			
5310000 · Streets Administration - Other	0.00	6,500.00	-6,500.00	0.0%
Total 5310000 · Streets Administration	6,443.23	6,500.00	-56.77	99.1%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	760.79			
5311022 · PW Shop-Utilities	4,250.13			
5311033 · PW Shop-Fuel	291.96			
5311034 · PW Shop-Supplies/Tools	1,868.98			
5311000 · Public Works Shop - Other	0.00	13,000.00	-13,000.00	0.0%
Total 5311000 · Public Works Shop	7,171.86	13,000.00	-5,828.14	55.2%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	8,684.97			
5312023 · PW Mach & Equip-Repair/Supplies	3,574.05			
5312033 · PW Mach & Equip-Fuel	1,970.81			
5312000 · Public Works Mach & Equip - Other	0.00	36,000.00	-36,000.00	0.0%
Total 5312000 · Public Works Mach & Equip	14,229.83	36,000.00	-21,770.17	39.5%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	471.84			
5331033 · Road Maintenance-Fuel	413.09			
5331000 · Road Maintenance - Other	0.00	10,150.00	-10,150.00	0.0%
Total 5331000 · Road Maintenance	884.93	10,150.00	-9,265.07	8.7%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	48.00			

City of Markesan
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	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
Total 5331100 · Curbs & Gutters	48.00	500.00	-452.00	9.6%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	216.60			
5331223 · Traffic Sign & Mark-Repair/Supp	777.73			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	994.33	2,000.00	-1,005.67	49.7%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	632.41			
5331300 · Bridges & Culverts - Other	0.00	1,000.00	-1,000.00	0.0%
Total 5331300 · Bridges & Culverts	632.41	1,000.00	-367.59	63.2%
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%
Total 5331900 · Snow & Ice Control	9,288.20	25,000.00	-15,711.80	37.2%
5342022 · Street Lighting	16,334.10	27,000.00	-10,665.90	60.5%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	43.32			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5343100 · Sidewalks	43.32	20,000.00	-19,956.68	0.2%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	38.64			
5344000 · Storm Sewers - Other	0.00	1,250.00	-1,250.00	0.0%
Total 5344000 · Storm Sewers	38.64	1,250.00	-1,211.36	3.1%
5344100 · Street Cleaning	1,412.67	1,500.00	-87.33	94.2%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	115.92			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
Total 5345000 · Parking Lots	115.92	500.00	-384.08	23.2%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	2,265.54			
5362021 · Sanitation/Trash-Outside Serv.	41,723.89			
5362000 · Sanitation/Trash - Other	0.00	70,200.00	-70,200.00	0.0%
Total 5362000 · Sanitation/Trash	43,989.43	70,200.00	-26,210.57	62.7%
5363100 · Landfill Monitoring	2,097.80	2,800.00	-702.20	74.9%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	3,125.56			
5363533 · Recycling Center-Fuel	145.98			
5363500 · Recycling Center - Other	356.01	8,000.00	-7,643.99	4.5%
Total 5363500 · Recycling Center	3,627.55	8,000.00	-4,372.45	45.3%
5363521 · Recycling-CurbSide	17,850.50	27,000.00	-9,149.50	66.1%
5363600 · Recycling Center-Mackford	809.63	6,000.00	-5,190.37	13.5%
5363700 · Recycling Center-Manchester	809.65	4,000.00	-3,190.35	20.2%
5363800 · Recycling Center-Green Lake	1,576.07	5,000.00	-3,423.93	31.5%
5364000 · Weed Control				
5364011 · Weed Control-Wages	1,125.72			
5364034 · Weed Control-Supplies	123.00			
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5364000 · Weed Control	1,248.72	1,500.00	-251.28	83.2%
Total 5300000 · Public Works	129,646.79	268,900.00	-139,253.21	48.2%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	6,598.16			
5491022 · Cemetery-Utilities	188.21			
5491033 · Cemetery-Fuel	236.04			
5491034 · Cemetery-Supplies	1,653.64			
5490000 · Cemetery - Other	0.00	11,540.00	-11,540.00	0.0%
Total 5490000 · Cemetery	8,676.05	11,540.00	-2,863.95	75.2%

City of Markesan
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	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Total 5400000 · Health & Human Services	8,676.05	11,540.00	-2,863.95	75.2%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,550.04			
5511021 · Library-Annual Budget	67,200.00			
5510000 · Library - Other	0.00	67,200.00	-67,200.00	0.0%
Total 5510000 · Library	68,750.04	67,200.00	1,550.04	102.3%
5520000 · Parks				
5520011 · Parks-Wages	7,515.43			
5520022 · Parks-Utilities	2,137.78			
5520023 · Parks-Repairs/Supplies	2,044.62			
5520033 · Parks-Fuel	396.02			
5520000 · Parks - Other	0.00	17,900.00	-17,900.00	0.0%
Total 5520000 · Parks	12,093.85	17,900.00	-5,806.15	67.6%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,471.63			
5530000 · City Events/Banners - Other	0.00	3,100.00	-3,100.00	0.0%
Total 5530000 · City Events/Banners	1,471.63	3,100.00	-1,628.37	47.5%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	4,862.29	6,000.00	-1,137.71	81.0%
Total 5500000 · Culture, Rec & Educ	89,177.81	96,200.00	-7,022.19	92.7%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	0.00	250.00	-250.00	0.0%
5671000 · Industrial Park Development	183.36			
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	2,722.66	1,000.00	1,722.66	272.3%
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	2,230.95	3,404.00	-1,173.05	65.5%
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	334.17	409.00	-74.83	81.7%
5926250 · 2018A Bond Issue Interest	34,272.50	34,272.50	0.00	100.0%
5927000 · Patrol Car Principal Loan	5,282.34			
5927500 · Patrol Car Interest Loan	492.58			
Total 5900000 · Debt Service	148,362.54	149,610.42	-1,247.88	99.2%
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	12,187.08			
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	2,500.00	12,150.00	-9,650.00	20.6%
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	89,543.52	127,504.66	-37,961.14	70.2%
Total Expense	1,011,864.45	1,523,491.08	-511,626.63	66.4%
Net Ordinary Income	23,974.38	-21,366.00	45,340.38	-112.2%
Net Income	23,974.38	-21,366.00	45,340.38	-112.2%

	A	B	C	D	E
1	PART-TIME PUBLIC WORKS 2022 HOURS				
2					
3		Budgeted	Hours Remaining		
4	Snow Removal	70.00	24.00		
5	Machine Maint.	60.00	(13.50)		
6	Recycling Center	144.00	34.50		
7	Water / Sewer	96.00	30.00		
8	Parks	300.00	(74.75)		
9		670.00			
10			0.25		
11					
12					
13	<u>PARK HOURS</u>				
14	PAY PERIOD				
15	END DATE	SOLDIER'S & SAILOR'S	HEIN	KIWANIS	ZANTO
16	4/16/2022	10.75			
17	4/30/2022	18	2	10	
18	5/14/2022	25	7	11.5	
19	5/28/2022	23	4.25	11	0.75
20	6/4/2022	13.5	2	2	1.25
21	6/11/2022	7.25	4.25	3	0.5
22	6/18/2022	12	6	3	
23	6/25/2022	9	11.5	3	1
24	7/2/2022	6.5	8	0	1
25	7/9/2022	5.5	4	4.5	0
26	7/16/2022	13.5	4	0	3.25
27	7/23/2022	8.5	3.25	2.75	0
28	7/30/2022	10	6	2.5	
29	8/6/2022	12.5	6	6	0.5
30	8/13/2022	5.5	2.5	2.5	1
31	8/20/2022	7.5	6	3	
32	8/27/2022	8.5	4	3	1.5
33	9/3/2022	10.25	4.5	3.25	1
34					
35					
36					
37					
38					
39					
40					
41	SUB-TOTALS	206.75	85.25	71	11.75
42					
43				TOTAL PARK HOURS	374.75

John Huhndorf's Repair and Maintenance List – 2022

December 28, 2021 Repaired Street Sweeper – 2 hours

January 26-27, 2022 Repaired Street Sweeper – 6 hours

February 7-16, 2022 Repaired Snow Plow – 4.5 hours

March 16 and March 22, 2022 Repaired Street Sweeper – 3 hours

April 14, 2022 Repaired Tail Lights on GMC Truck – 2 hours

May 16-17, 2022 Repaired Zero Turn Mower – 9 hours

May 25, 2022 Repaired Leaf Truck Tailgate – 4 hours

June 1, 2022 Repaired Ferris Lawn Mower – 1.5 hours

June 3, 2022 Repaired String Mower for John Deere – 3 hours

June 6, 2022 Repaired Weed Eater – 1 hour

June 13, 2022 Repaired Ferris Lawn Mower – 2.5 hours

June 21-22, 2022 Sharpened Lawn Mower Blades – 3 hours

June 28-29, 2022, July 1 Repair Disk Bine Mower – 5 hours

July 6, 2022 Grease Disk Bine Mower and Fuel Mower – 3 hours

July 11, 2022 to July 19, 2022 Repaired Disk Bine – 13 hours

July 28, 2022 Maintenance to Ford Tractor – 1 hour

July 29, 2022 Repair Ferris Mower - .5 hour

August 4, 2022 Switch Ferris - .5 hour

August 9, 2022 Adjust and Replace Broken Chain – 1.5 hours

August 15-17, 2022 Repair Line Painter, Adjust and Replace John Deere Mower Blades, and Adjust Brakes on Street Sweeper – 6.5 hours

August 30, 2022 Repaired Leaf Pick Up Truck