



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

FINANCE, PERSONNEL & SAFETY COMMITTEE MEETING COMMITTEE OF THE WHOLE

Markesan City Hall

August 1, 2023

6:00 PM

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule

Old Business

- Discussion and Action 2024 Budget

New Business

- Discussion and Action on the Recycling Agreement with the Townships
- Discussion and Action on Solid Waste and Recycling Collection Services Bids
- Discussion and Action on Compensation for John Huhndorf Covering Public Works Department During the Interim
- Discussion and Action on August Fest Donation of \$750.00

Closed Session: Public Works Assistant Applications

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).

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: City Hall
ERGO Bank Post Office
www.markesanwi.gov

Dated July 31, 2023
Elizabeth Amend, Clerk-Treasurer

August 1, 2023

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: 37898 - 37935	\$	94,823.90
DD #5776 - 5825	\$	34,344.35
EFT #1390 - 1402 AND EFT 100	\$	46,293.39
TOTAL	\$	175,461.64
UTILITY CHECKS: #13174 - 13184	\$	35,347.81
TOTAL	\$	35,347.81

With the exception of:

Signed:

City of Markesan
Voucher List
July 6 - 31, 2023

Num	Date	Name	Memo	Original Amount
100	07/18/2023	WINDYWARES-JBL AWARDS LLC	Dog Park plaque grand champion	-45.00
EFT-1390	07/06/2023	WISCONSIN DEPT. OF REVENUE	6/30/23 PR	-1,961.86
EFT-1391	07/06/2023	EMPOWER RETIREMENT (WDC)	6/30/23 PR	-168.00
EFT-1392	07/06/2023	EMPOWER RETIREMENT (WDC)	6/30/23 PR	-948.00
EFT-1393	07/06/2023	INTERNAL REVENUE SERVICE	6/30/23 PR	-5,732.56
EFT-1394	07/06/2023	WRS (Wisconsin Retirement System)	June 2023 Retirement	-10,814.39
EFT-1395	07/18/2023	EMPOWER RETIREMENT (WDC)	7/14/23 PR	-822.00
EFT-1396	07/18/2023	EMPOWER RETIREMENT (WDC)	7/14/23 PR	-42.00
EFT-1397	07/18/2023	INTERNAL REVENUE SERVICE	7/14/23 PR	-6,350.64
EFT-1398	07/18/2023	WISCONSIN DEPT. OF REVENUE	7/14/23 PR	-1,089.89
EFT-1399	07/19/2023	STATE OF WI HEALTH INS	AUGUST 2023 HEALTH INS	-17,621.02
EFT-1400	07/19/2023	DELTA DENTAL OF WISCONSIN	DELTA VISION AUGUST 2023	-41.16
EFT-1401	07/19/2023	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN AUGUST 2023	-342.38
EFT-1402	07/26/2023	CITGO	July 2023 Fuel	-314.49
			TOTAL EFT PAYMENTS	-46,293.39
DD5776	07/14/2023	Corson, Amy M	Direct Deposit	-115.43
DD5777	07/14/2023	Koos-Abendroth, Cheryl A	Direct Deposit	-38.80
DD5778	07/14/2023	Moore, Kari S	Direct Deposit	-19.39
DD5779	07/14/2023	Olson, Clyde A	Direct Deposit	-174.54
DD5780	07/14/2023	Panten, Beth M	Direct Deposit	-358.78
DD5781	07/14/2023	Phippen, Henry	Direct Deposit	-289.69
DD5782	07/14/2023	Slate, Rich	Direct Deposit	-461.75
DD5783	07/14/2023	Zacharias, Carmen J	Direct Deposit	-9.70
DD5784	07/14/2023	Amend, Elizabeth A	Direct Deposit	-1,241.33
DD5785	07/14/2023	Behike, Ryan R	Direct Deposit	-1,748.60
DD5786	07/14/2023	Chisnell, Gerald	Direct Deposit	-138.53
DD5787	07/14/2023	Galkowski, Jackson T	Direct Deposit	-1,157.19
DD5788	07/14/2023	Glover, Valerie	Direct Deposit	-111.05
DD5789	07/14/2023	Heberer, Jeffrey	Direct Deposit	-1,899.94
DD5790	07/14/2023	Heiling, Addie A	Direct Deposit	-76.30
DD5791	07/14/2023	Heiling, Rachel	Direct Deposit	-647.53
DD5792	07/14/2023	Huhndorf, John E	Direct Deposit	-608.21
DD5793	07/14/2023	Knaub, Sharilyn J	Direct Deposit	-247.47
DD5794	07/14/2023	Krombos, Kailie M	Direct Deposit	-36.02
DD5795	07/14/2023	Mace, Matthew R	Direct Deposit	-1,330.62
DD5796	07/14/2023	McLean, Cody	Direct Deposit	-1,618.53
DD5797	07/14/2023	Meyer, Vanessa K	Direct Deposit	-433.35
DD5798	07/14/2023	Pflum, William	Direct Deposit	-1,552.65
DD5799	07/14/2023	Plagenz-Jensen, Karen C	Direct Deposit	-472.90
DD5800	07/14/2023	Shin, Hanul	Direct Deposit	-101.73
DD5801	07/14/2023	Sippel, Christina J	Direct Deposit	-29.10
DD5802	07/14/2023	Stellmacher, Nancy J	Direct Deposit	-394.77
DD5803	07/14/2023	Wolf, Christopher N	Direct Deposit	-2,278.52

City of Markesan
Voucher List
July 6 - 31, 2023

DD5804	07/14/2023	Zamzow, Todd B	Direct Deposit	-1,361.86
DD5805	07/28/2023	Amend, Elizabeth A	Direct Deposit	-1,241.33
DD5806	07/28/2023	Behlke, Ryan R	Direct Deposit	-1,611.64
DD5807	07/28/2023	Chisnell, Gerald	Direct Deposit	-138.52
DD5808	07/28/2023	Galkowski, Jackson T	Direct Deposit	-1,219.08
DD5809	07/28/2023	Glover, Valerie	Direct Deposit	-162.07
DD5810	07/28/2023	Heberer, Jeffrey	Direct Deposit	-1,813.55
DD5811	07/28/2023	Heiling, Addie A	Direct Deposit	-33.90
DD5812	07/28/2023	Heiling, Rachel	Direct Deposit	-633.36
DD5813	07/28/2023	Huhndorf, John E	Direct Deposit	-781.31
DD5814	07/28/2023	Knaub, Sharilyn J	Direct Deposit	-418.85
DD5815	07/28/2023	Krombos, Kailie M	Direct Deposit	-39.02
DD5816	07/28/2023	Mace, Matthew R	Direct Deposit	-1,551.16
DD5817	07/28/2023	McLean, Cody	Direct Deposit	-1,355.28
DD5818	07/28/2023	Meyer, Vanessa K	Direct Deposit	-589.63
DD5819	07/28/2023	Pflum, William	Direct Deposit	-1,552.66
DD5820	07/28/2023	Plagenz-Jensen, Karen C	Direct Deposit	-493.10
DD5821	07/28/2023	Shin, Hanul	Direct Deposit	-50.87
DD5822	07/28/2023	Sippel, Christina J	Direct Deposit	-36.35
DD5823	07/28/2023	Stellmacher, Nancy J	Direct Deposit	-256.65
DD5824	07/28/2023	Wilderman, James H	Direct Deposit	-49.87
DD5825	07/28/2023	Zamzow, Todd B	Direct Deposit	-1,361.87
			TOTAL DIRECT DEPOSIT	-34,344.35
37898	07/11/2023	HORICON BANK VISA	Amazon / QuickBooks	-3,575.56
37899	07/11/2023	NATIONAL FLAGPOLE	Cemetery Flagpole	-9,845.00
37900	07/11/2023	THEDA CARE LABORATORIES	Blood Draw	-170.00
37901	07/13/2023	ACTION APPRAISERS & CONSULTANT	2023 3rd Quarter Maintenance	-1,500.00
37902	07/13/2023	AIRGAS USA, LLC	Cylinder Rental	-34.98
37903	07/13/2023	BALLWEG IMPLEMENT	Parts for John Deere Tractor	-475.97
37904	07/13/2023	EMC INSURANCE	Property & Liability / Workers Comp	-4,435.65
37905	07/13/2023	LAKESIDE MUNICIPAL COURT	Payment from Gavin Biesenthal	-218.50
37906	07/13/2023	MARKESAN LUMBER	S&S Supplies	-61.44
37907	07/13/2023	MID-STATE EQUIPMENT	Bobcat Skidsteer	-5,100.00
37908	07/13/2023	SECURIAN FINANCIAL GROUP, INC.	August 2023 Life Ins Premium	-108.85
37909	07/13/2023	SHELL FLEET	June 2023 Fuel	-876.59
37910	07/13/2023	SONDALLE LAW OFFICE	June 2023 Legal Services	-218.75
37911	07/13/2023	WASTE MANAGEMENT CORPORATE SERVICES	July 2023 Trash & Recycling / Bulk-Pick Up	-10,202.97
37912	07/17/2023	GRAND RIVER FIRE DISTRICT	2023 Fire Dues	-4,375.67
37913	07/17/2023	MARKESAN, CITY OF-PETTY CASH	Postage	-35.13
37914	07/17/2023	SECURIAN FINANCIAL GROUP, INC.	JULY ACCIDENT INS 2023 - 76038	-53.66
37915	07/18/2023	ALLIANT ENERGY/WP&L	June - July 2023 Electric Bills	-2,261.23
37916	07/18/2023	VERIZON WIRELESS	July - Aug 2023 Cell Phone	-92.45
37917	07/25/2023	ERGO BANK OF MARKESAN	Payoff for Dodge Charger 2019	-5,682.77
37918	07/25/2023	ERGO BANK OF MARKESAN	Principal payment to new 2023 Durango	-21,281.24
37919	07/26/2023	COAST TO COAST SOLUTIONS	Stickers / Evidence Bags / Tape	-840.35
37920	07/26/2023	PFLUM, WILLIAM A.	Reimb / Freezer Pops (Pops w/ Police)	-19.65

City of Markesan
Voucher List
July 6 - 31, 2023

37921	07/26/2023	PRE-EMPLOYMENT FUND	July 2023 Pre Employment / Galkowski	-128.20
37922	07/26/2023	WE ENERGIES	June - July 2023 Gas Bills	-104.85
37923	07/26/2023	WELLS FARGO REMITTANCE CENTER	Google / Amazon	-1,739.65
37924	07/26/2023	WI DEPARTMENT OF JUSTICE	TIME Billing	-231.00
37925	07/31/2023	BERLIN JOURNAL NEWSPAPERS	PW Ad / Council / Painting Bid	-1,234.00
37926	07/31/2023	BRIGHTSPEED	July - Aug 2023 Phone / Internet	-419.51
37927	07/31/2023	CENTURYLINK BUSINESS SERVICES	June - July 2023 Phone / Internet	-452.88
37928	07/31/2023	COMPLETE OFFICE OF WISCONSIN	Supplies	-150.72
37929	07/31/2023	GENERAL ENGINEERING CO., INC.	2025 Project / Inspections / Landfill Monitoring	-3,869.15
37930	07/31/2023	GRAND RIVER FIRE DISTRICT	Incident Charges / Operating Budget	-12,232.00
37931	07/31/2023	GREEN LAKE COUNTY TREASURER	2023 Spillman	-1,892.12
37932	07/31/2023	MID-AMERICAN RESEARCH CHEMICAL	Garbage Bags	-187.30
37933	07/31/2023	RIPON COMMONWEALTH PRESS	PW Assistant Ad	-303.44
37934	07/31/2023	SHRED-IT USA	Shredding Service	-92.03
37935	07/31/2023	ERGO BANK OF MARKESAN	WRS Loan - Payment #62	-320.64
			TOTAL CHECK PAYMENTS	-94,823.90
			TOTAL PAYMENTS	-175,461.64

Markesan Utilities
Voucher List
July 6 - 31, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13174	07/18/2023	ALLIANT ENERGY/WP&L	June - July 2023 Electric Bill	-3,259.57
13175	07/18/2023	MODERN RENTALS, INC	Saw	-265.00
13176	07/25/2023	WISCONSIN RURAL WATER ASSOC.	Heberer & Mace / 2023 Expo	-170.00
13177	07/26/2023	MARKESAN, CITY OF	July 2023 PR Reimb	-16,642.67
13178	07/26/2023	WE ENERGIES	June - July 2023 Gas Bills	-27.54
13179	07/31/2023	BRIGHTSPEED	July - Aug 2023 Phone / Internet	-190.56
13180	07/31/2023	CORE & MAIN	Supplies	-44.36
13181	07/31/2023	L W ALLEN, INC.	Pump Base at Willow Ct	-7,214.08
13182	07/31/2023	MARKESAN, CITY OF	June 2023 Expense Reimb	-7,005.36
13183	07/31/2023	NORTH CENTRAL LABS, INC.	Supplies	-353.22
13184	07/31/2023	USA BLUEBOOK	Supplies	-175.45
			TOTAL CHECK PAYMENTS	-35,347.81
			TOTAL PAYMENTS	-35,347.81



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 1, 2023

July 2023

Agenda:

Nothing to report

Appendix:

CITY OF MARKESAN 2024 BUDGET						
	2022 Actual		2023 Actual		2024	
	Jan - Dec	Budget	Jan - June	Budget	Budget	DIFFERENCE
Notes						
Ordinary Income/Expense						
Income						
4100000 - Taxes						
4133000 - PILOT's Water Dept	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
4111000 - City Taxes & Overrun	612,421.07	612,421.00	588,420.62	588,421.00	588,421.00	0.00
4112000 - TIF Increment	0.00	100,000.00	0.00	105,000.00	105,000.00	0.00
4114000 - Mobile Home Fees	322.24	70.00	148.62	325.00	300.00	-25.00
4132000 - PILOT's MRH	11,492.61	13,000.00	9,053.69	12,000.00	10,000.00	-2,000.00
4180000 - Interest on Taxes	520.55	1,000.00	103.79	1,000.00	1,000.00	0.00
4190000 - State Personal Prop Aid	4,635.18	4,635.18	4,635.18	4,635.18	4,635.00	-0.18
4195000 - State TID Personal Prop Aid	0.00	4,110.31	4,110.31	4,110.31	4,110.00	-0.31
Total 4100000 - Taxes	629,391.65	795,236.49	606,472.21	775,491.49	773,486.00	-2,025.49
4200000 - Special Assessments						
4210000 - Curb/Gutter Assessments	0.00		0.00			0.00
4220000 - Sidewalk Assessment Loan	0.00		0.00	13,334.00		-13,334.00
4230000 - Sidewalk Assessments	0.00		0.00	6,866.00		-6,866.00
Total 4200000 - Special Assessments	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
4300000 - Intergovernmental Revenues						
4354650 - ARPA GRANT	146,640.64		0.00			0.00
4341000 - Shared Revenue	433,483.50	438,641.58	0.00	438,011.68	503,922.00	65,910.32 Increase - new amount in 2024
4342000 - Fire Dues	3,605.49	3,300.00	0.00	3,600.00	3,600.00	0.00
4343000 - Exempt Comp Aid	3,515.79	3,888.16	0.00	3,888.15	3,888.00	-0.15
4352100 - Police Training	480.00		375.00		500.00	500.00
4352300 - Police Grants	620.10		0.00			0.00
4353100 - Transportation Aids	97,875.07	98,146.85	48,941.70	97,870.61	98,000.00	129.39
4354500 - Recycling Grant	5,877.62	5,900.00	5,880.55	5,900.00	5,900.00	0.00
4379100 - EMS (Ambulance) Reimb	11,945.28	5,000.00	0.00			0.00
Total 4300000 - Intergovernmental Revenues	704,043.49	554,876.59	55,197.25	549,270.44	615,810.00	66,539.56
4400000 - Licenses & Permits						
4410100 - Alcohol Licenses	3,514.95	2,500.00	3,020.00	3,000.00	3,000.00	0.00
4410200 - Operator's Licenses	1,370.00	1,800.00	1,010.00	1,300.00	1,100.00	-200.00
4410300 - Soda Water Licenses	95.00	80.00	80.00	90.00	80.00	-10.00
4410400 - Cigarette Licenses	375.00	300.00	300.00	375.00	300.00	-75.00
4410500 - Other Business Lic.	196.00	300.00	50.00	200.00	200.00	0.00
4410900 - Cable Franchise Fees	900.00	1,200.00	300.00	1,200.00	1,200.00	0.00
4420000 - Dog Licenses (City)	928.83	900.00	915.28	925.00	925.00	0.00
4430000 - Building Permits	6,030.00	3,400.00	2,795.00	4,000.00	5,000.00	1,000.00
4440000 - Land Use Permits	250.00	250.00	315.00	250.00	250.00	0.00
4450000 - MDM Hunter Permit Fee	240.00		0.00	200.00	240.00	40.00
Total 4400000 - Licenses & Permits	13,899.78	10,730.00	8,785.28	11,540.00	12,295.00	755.00
4500000 - Fines, Forfeits & Penalties						
4510000 - Ordinance Violations	12,543.94	9,000.00	7,595.63	9,000.00	9,500.00	500.00
4510100 - Parking Violations	340.00	600.00	300.00	600.00	600.00	0.00
Total 4500000 - Fines, Forfeits & Penalties	12,883.94	9,600.00	7,895.63	9,600.00	10,100.00	500.00
4600000 - Public Charges for Services						
4610000 - Clerk-Treas Fees	1,210.00	1,600.00	540.00	1,200.00	1,200.00	0.00
4610100 - Publication Fees	223.00	200.00	168.00	250.00	250.00	0.00
4621000 - Police Dept Fees	260.00	200.00	725.00	250.00	250.00	0.00
4632000 - Snow Removal Fees	220.00	220.00	0.00	250.00	250.00	0.00
4643500 - Recycle Fees	3,132.23	3,000.00	1,984.99	3,400.00	3,400.00	0.00
4644000 - Weed Control Charges	249.46	500.00	133.33	350.00	350.00	0.00
4654000 - Cemetery Sales	875.00	500.00	0.00	750.00	500.00	-250.00

CITY OF MARKESAN 2024 BUDGET												
DRAFT	2022 Actual		2022 Budget		2023 Actual		2023 Budget		2024 Budget		DIFFERENCE	NOTES
	Jan - Dec		Budget		Jan - June		Budget		Budget			
4672000 · Park Shelter Use	2,075.00		1,500.00		1,000.00		1,700.00		1,700.00		0.00	
4674300 · Comm Ctr Use	490.00		150.00		335.00		150.00		500.00		350.00	
Total 4600000 · Public Charges for Services	8,734.69		7,920.00		4,886.32		8,300.00		8,400.00		100.00	
4700000 · Intergov't Charges for Services												
4732100 · School Liaison	63,191.60		57,000.00		35,406.00		61,000.00		64,000.00		3,000.00	
4734100 · Recycle Ctr-Towns	10,481.14		15,000.00		4,987.50		9,500.00		6,000.00		-3,500.00	
4739100 · Crossing Guard Reimb	6,784.26		5,500.00		0.00		5,500.00		6,000.00		500.00	
Total 4700000 · Intergov't Charges for Services	80,457.00		77,500.00		40,393.50		76,000.00		76,000.00		0.00	
4800000 · Miscellaneous Revenue												
4811000 · Interest-City Investments	14,198.51		1,500.00		3,670.39		1,500.00		7,000.00		5,500.00	
4820000 · Rent-Muni Bldg	16,200.00		15,000.00		8,100.00		16,200.00		16,200.00		0.00	
4820100 · Rent-Land	3,502.50		2,362.00		1,951.25		3,600.00		3,500.00		-100.00	
4820200 · Rent-Cell Tower	11,654.53		11,000.00		6,036.54		11,475.00		11,475.00		0.00	
4840900 · Ins Dividends	2,138.00		1,800.00		1,893.00		2,000.00		1,800.00		-200.00	
4850000 · Donations	2,973.72		9,100.00		2,291.19		5,000.00		5,000.00		0.00	
4850025 · Connolly Memorial Cemetery Fund	5,300.00		500.00		500.00		60,000.00		60,000.00		-60,000.00	
4850030 · Dog Park Donations	0.00		0.00		830.00		0.00		0.00		0.00	
4850060 · Luminary Bag Donation	1,660.00		3,000.00		500.00		3,000.00		3,000.00		0.00	
4850100 · Police Donations	2,290.00		0.00		10.00		30,000.00		30,000.00		-30,000.00	
4890100 · Wage Carryover from 2022	0.00		2,500.00		44,297.27		2,500.00		2,500.00		0.00	Police Car Ins. Chk
4890000 · Exp Reimb-All Types	7,361.79		46,262.00		70,079.64		135,275.00		50,475.00		-84,800.00	
Total 4800000 · Miscellaneous Revenue	67,279.05		1,502,125.08		793,709.83		1,585,476.93		1,546,546.00		-38,930.93	
4900000 · Other Financing Sources												
4999020 · Transfer from Fund Balance	0.00		0.00		0.00		0.00		0.00		0.00	
4910000 · Loan Proceeds	0.00		0.00		0.00		0.00		0.00		0.00	
4910011 · 2022 SDWL Bond Income	0.00		0.00		0.00		0.00		0.00		0.00	
Total 4900000 · Other Financing Sources	0.00		0.00		0.00		0.00		0.00		0.00	
Total Income	1,516,689.60		1,502,125.08		793,709.83		1,585,476.93		1,546,546.00		-38,930.93	
Expense												
5100000 · General Government												
5110000 · Legislative												
5110111 · Council	12,620.00		10,500.00		1,520.00		11,000.00		12,750.00		1,750.00	
5110211 · Mayor	9,020.00		8,300.00		2,500.00		9,400.00		9,000.00		-400.00	
5111011 · Committees	200.00		400.00		0.00		400.00		400.00		0.00	
Total 5110000 · Legislative	21,840.00		19,200.00		4,020.00		20,800.00		22,150.00		1,350.00	
5130000 · Legal												
5130021 · City Atty-General	1,831.25		2,800.00		800.00		1,800.00		1,800.00		0.00	
5130121 · City Atty-Prosecution	1,562.50		1,000.00		1,450.00		1,000.00		1,500.00		500.00	
5130221 · Legal Fees-Special	0.00		1,500.00		995.00		995.00		1,500.00		505.00	
5131021 · Muni Code Updates	4,893.75		5,300.00		3,345.00		3,795.00		4,800.00		1,005.00	
Total 5130000 · Legal	8,900.41		16,000.00		3,208.00		17,500.00		9,870.00		-7,630.00	
5140000 · General Administration												
5141011 · Legislative Support-Wages	852.08		850.00		20.00		850.00		850.00		0.00	
5141025 · Legislat. Support-Training/Dues	6,632.87		30,000.00		11,851.25		34,500.00		7,000.00		-2,125.00	
5141032 · Legislative Support-Publicator	29,921.68		30,000.00		299.26		34,500.00		32,375.00		-2,125.00	
5142011 · General Admin-Wages	576.68		420.00		485.81		450.00		450.00		0.00	
5142021 · General Admin-Outside Service	420.00		2,044.36		123.80		4,000.00		4,000.00		0.00	
5142025 · General Admin-Training/Dues	3,943.60		89.94		123.80		125.00		125.00		0.00	
5142031 · General Admin-Office Supplies	89.94		5,000.00		3,292.77		5,500.00		7,700.00		2,200.00	2024 Presidential election
5142033 · General Admin-Mileage	5,817.27		5,000.00		3,292.77		5,500.00		7,700.00		2,200.00	
5143011 · Elections-Wages												

CITY OF MARKESAN 2024 BUDGET												
DRAFT	2022 Actual		2022 Budget		2023 Actual		2023 Budget		2024 Budget		DIFFERENCE	NOTES
	Jan - Dec		Budget		Jan - June		Budget		Budget			
5143032 - Elections-Publication	240.91				238.30				250.00		250.00	
5143034 - Elections-Supplies	810.65				558.08				650.00		650.00	
5144011 - Licensing & Permits-Wages	1,685.34		3,000.00		1,395.75		3,500.00		1,865.00		-1,635.00	
5144032 - Licensing & Permits-Publicatio	292.75				129.00				300.00		300.00	
Total 5140000 - General Administration	60,184.18		54,000.00		26,633.63		61,000.00		66,010.00		5,010.00	
5150000 - Financial Administration												
5150011 - General Accounting-Wages	19,359.27		18,000.00		7,836.34		21,000.00		19,000.00		-2,000.00	
5150034 - General Accounting-Supplies	1,575.42				0.00				1,500.00		1,500.00	
5150521 - Independent Audit	10,778.50		9,400.00		10,894.40		10,300.00		13,200.00		2,900.00	additional depr. and lease work
5151113 - Medicare (default)	7,800.99		7,450.00		4,214.91		8,200.00		8,400.00		200.00	
5151213 - Social Security	24,084.53		26,500.00		13,164.10		27,500.00		28,605.00		1,105.00	
5151314 - Health Insurance	117,535.55		143,000.00		67,666.96		156,000.00		156,000.00		0.00	
5151414 - Life Insurance	612.11		600.00		232.48		700.00		650.00		-50.00	
5152012 - Wisconsin Retirement System	37,182.32		36,000.00		20,735.42		42,000.00		45,000.00		3,000.00	
5155021 - Prop. Assmnt.-Outside Services	6,317.76		6,200.00		3,322.18		6,400.00		6,300.00		-100.00	
5155111 - Prop Tax Collection-Wages	1,453.02		3,000.00		1,045.25		4,000.00		1,675.00		-2,325.00	
5155121 - Prop Tax Collection-Outside Se	898.80				422.62				900.00		900.00	
5156005 - Prop & Liability Ins	22,564.76		22,500.00		16,524.19		25,500.00		28,000.00		2,500.00	
5156105 - Workers Comp	13,997.74		13,000.00		6,655.30		11,500.00		13,000.00		1,500.00	
5156205 - Employee Bonds	850.00		900.00		0.00		900.00		900.00		0.00	
Total 5150000 - Financial Administration	284,991.77		286,550.00		152,714.15		314,000.00		323,130.00		9,130.00	
5160000 - Municipal Building												
5160011 - Municipal Building-Wages	6,270.74				4,911.82				13,000.00		13,000.00	
5160021 - Municipal Building-Outside Ser	5,266.76				1,860.21				4,000.00		4,000.00	
5160022 - Municipal Building-Utilities	26,495.60				13,083.85				27,000.00		27,000.00	
5160023 - Municipal Building-Repairs&Su	5,591.00				744.72				6,000.00		6,000.00	
5160000 - Municipal Building - Other	0.00		46,000.00		0.00		50,000.00		50,000.00		-50,000.00	
Total 5160000 - Municipal Building	43,624.10		46,000.00		20,600.60		50,000.00		50,000.00		0.00	
Total 5100000 - General Government	395,533.80		411,050.00		207,313.38		449,595.00		466,090.00		16,495.00	
5200000 - Public Safety												
5210000 - Law Enforcement												
5210001 - Police Administration												
5210011 - Police Admin-Wages - Other	78,010.51		74,500.00		29,902.25				79,000.00		79,000.00	
5210019 - Police Admin-Uniforms	2,023.06		1,300.00		921.21				2,000.00		2,000.00	
5210022 - Police Admin-Utilities	4,448.84				2,495.59				5,000.00		5,000.00	
5210034 - Police Admin-Supplies	3,356.01		5,000.00		1,817.86				5,000.00		5,000.00	
5210035 - Police Admin - Donations	1,278.96				1,660.00						0.00	
5210001 - Police Administration - Othe	0.00		0.00		0.00		87,400.00				-87,400.00	
Total 5210001 - Police Administration	89,117.38		80,800.00		36,796.91		87,400.00		91,000.00		3,600.00	
5212000 - Police Patrol												
5211011 - Police Training-Wages	0.00				0.00						0.00	
5213011 - Police Criminal Invest-Wage	0.00		1,300.00		0.00				1,500.00		1,500.00	
5212011 - Police Patrol-Wages	160,030.41		161,760.00		66,134.84				165,000.00		165,000.00	
5212021 - Police Patrol-Outside Serv	3,872.02		5,000.00		492.00				4,000.00		4,000.00	
5212022 - Police Patrol-Utilities	606.61		480.00		421.54				600.00		600.00	
5212023 - Police Patrol-Repairs/Suppli	7,147.44		11,200.00		4,872.02				10,000.00		10,000.00	
5212033 - Police Patrol-Fuel/Miles	9,042.38				3,134.72				9,000.00		9,000.00	
5212000 - Police Patrol - Other	0.00		0.00		0.00		195,000.00				-195,000.00	
Total 5212000 - Police Patrol	180,698.86		179,730.00		75,055.12		195,000.00		190,100.00		-4,900.00	
5213021 - Police Criminal Inv-Suppl/Serv	2,240.46		1,300.00		676.50		1,500.00		2,000.00		2,000.00	
5214025 - Police Training	1,580.29		1,400.00		963.00		1,300.00		1,500.00		200.00	
Total 5210000 - Law Enforcement	273,636.99		263,230.00		113,491.53		285,200.00		284,600.00		-600.00	
5219000 - School Crossing Guard	12,279.20		11,000.00		6,258.00		11,000.00		11,500.00		500.00	
5220000 - Fire Protection												
5220021 - Fire Dept-Annual Budget	30,749.49		24,000.00		13,734.00		24,625.00		24,625.00		0.00	
5220022 - Water Hydrant Rental	113,588.00		113,586.00		0.00		113,750.00		113,750.00		0.00	

CITY OF MARKESAN 2024 BUDGET

	2022 Actual		2022 Budget	2023 Actual	2023 Budget	2024 Budget	DIFFERENCE	NOTES
	Jan - Dec	Jan - June						
5220034 · Fire Dept-Incident Charges	2,180.49	606.91			0.00	0.00		
Total 5220000 · Fire Protection	146,515.98	14,340.91	137,586.00	138,375.00	138,375.00	0.00		
5230021 · Ambulance Service	11,945.28	0.00	29,000.00		0.00	0.00		
5240021 · Building Inspection	12,664.20	6,797.40	9,000.00		12,500.00	0.00		
5290000 · Other Public Safety								
5290011 · Emergency Govt-Wages	2,083.00	0.00	7,870.00	2,200.00	2,200.00	0.00		
5290022 · Emergency Govt-Utilities	774.76	323.14	1,900.00	1,900.00	1,900.00	0.00		
5290023 · Emer Govt-Suppl., Equip & Rep	1,514.47	700.33		4,270.00	5,520.00	1,250.00		
Total 5290000 · Other Public Safety	4,372.23	1,023.47	7,870.00	8,370.00	9,620.00	1,250.00		
Total 5200000 · Public Safety	461,413.88	141,911.31	457,686.00	455,445.00	456,595.00	1,150.00		
5300000 · Public Works								
5310000 · Streets Administration								
5310011 · Streets Admin-Wages	2,035.76	2,196.75			5,350.00	5,350.00		
5310021 · Streets Admin-Outside Services	8,271.30	252.05			500.00	500.00		
5310025 · Streets Admin-Training					1,000.00	1,000.00		training for PW director
5310005 · Streets Admin-CDL Testing					150.00	150.00		
5310000 · Streets Administration - Other	8.54	0.00	6,500.00	7,000.00	7,000.00	-7,000.00		
Total 5310000 · Streets Administration	10,315.60	2,448.80	6,500.00	7,000.00	7,000.00	0.00		
5311000 · Public Works Shop								
5311011 · PW Shop-Wages	1,032.54	2,044.21			4,170.00	4,170.00		
5311022 · PW Shop-Utilities	5,562.93	2,891.77			5,600.00	5,600.00		
5311033 · PW Shop-Fuel	527.40	193.32			350.00	350.00		
5311034 · PW Shop-Supplies/Tools	2,983.73	1,114.44			2,500.00	2,500.00		
5311000 · Public Works Shop - Other	0.00	0.00	13,000.00	10,200.00	0.00	-10,200.00		
Total 5311000 · Public Works Shop	10,106.60	6,243.74	13,000.00	10,200.00	12,620.00	2,420.00		
5312000 · Public Works Mach & Equip								
5312011 · PW Mach & Equip-Wages	17,830.02	7,691.64			25,500.00	25,500.00		
5312023 · PW Mach & Equip-Repair/Supp	6,065.48	3,570.22			7,000.00	7,000.00		
5312033 · PW Mach & Equip-Fuel	3,559.88	1,304.96			3,500.00	3,500.00		
5312000 · Public Works Mach & Equip - C	0.00	0.00	36,000.00	36,000.00	36,000.00	-36,000.00		
Total 5312000 · Public Works Mach & Equip	27,455.38	12,566.84	36,000.00	36,000.00	36,000.00	0.00		
5331000 · Road Maintenance								
5331011 · Road Maintenance-Wages	789.05	715.23			1,500.00	1,500.00		
5331023 · Road Maintenance-Repair/Supp	0.00	0.00			8,000.00	8,000.00		driveway and street?
5331033 · Road Maintenance-Fuel	781.69	188.20			800.00	800.00		
5331000 · Road Maintenance - Other	1,950.00	0.00	10,150.00	10,650.00	10,650.00	-10,650.00		
Total 5331000 · Road Maintenance	3,520.74	903.43	10,150.00	10,650.00	10,300.00	-350.00		
5331100 · Curbs & Gutters								
5331111 · Curbs & Gutters-Wages	48.00	126.15			250.00	250.00		
5331100 · Curbs & Gutters - Other	0.00	0.00	500.00	500.00	250.00	-250.00		
Total 5331100 · Curbs & Gutters	48.00	126.15	500.00	500.00	500.00	0.00		
5331200 · Traffic Signs & Markings								
5331211 · Traffic Signs, Markings-Wages	753.48	894.78			1,825.00	1,825.00		
5331223 · Traffic Sign & Mark-Repair/Sup	836.09	514.55			1,000.00	1,000.00		
5331200 · Traffic Signs & Markings - Other	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00		
Total 5331200 · Traffic Signs & Markings	1,589.57	1,409.33	2,000.00	2,000.00	2,825.00	825.00		
5331300 · Bridges & Culverts								
5331321 · Bridges & Culverts-Outside Sei	632.41	0.00			650.00	650.00		
5331300 · Bridges & Culverts - Other	0.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00		
Total 5331300 · Bridges & Culverts	632.41	0.00	1,000.00	1,000.00	650.00	-350.00		
5331900 · Snow & Ice Control								
5331911 · Snow & Ice Control-Wages	10,860.83	12,755.39			26,021.00	26,021.00		
5331933 · Snow & Ice Control-Fuel	3,030.74	3,342.24			5,000.00	5,000.00		
5331934 · Snow & Ice Control-Supplies	1,774.70	8,538.11			10,000.00	10,000.00		
5331900 · Snow & Ice Control - Other	0.00	0.00	25,000.00	26,000.00	26,000.00	-26,000.00		

DRAFT	CITY OF MARKESAN 2024 BUDGET						DIFFERENCE	NOTES
	2022 Actual		2022 Budget		2023 Budget			
	Jan - Dec		Jan - June					
Total 5331900 · Snow & Ice Control	15,666.27	25,000.00	24,635.74	26,000.00	41,021.00	15,021.00		
5342022 · Street Lighting	24,032.41	27,000.00	7,164.66	24,000.00	24,000.00	0.00		
5343100 · Sidewalks								
5343111 · Sidewalks-Wages	64.82		250.83		511.00	511.00		
5343100 · Sidewalks - Other	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	sidewalk assessment 2023	
Total 5343100 · Sidewalks	64.82	20,000.00	250.83	20,000.00	20,511.00	511.00		
5344000 · Storm Sewers								
5344111 · Storm Sewers-Wages	81.64		405.43		827.00	827.00		
5344000 · Storm Sewers - Other	0.00	1,250.00	0.00	250.00	827.00	-250.00		
Total 5344000 · Storm Sewers	81.64	1,250.00	405.43	250.00	827.00	577.00		
5344100 · Street Cleaning	2,254.79	1,500.00	728.96	1,700.00	2,000.00	300.00		
5345000 · Parking Lots								
5345011 · Parking Lots-Wages	115.92		430.66		500.00	500.00		
5345000 · Parking Lots - Other	0.00	500.00	0.00	500.00	500.00	-500.00		
Total 5345000 · Parking Lots	115.92	500.00	430.66	500.00	500.00	0.00		
5362000 · Sanitation/Trash								
5362011 · Sanitation/Trash-Wages	9,548.59		3,277.93		6,685.00	6,685.00		
5362021 · Sanitation/Trash-Outside Serv.	63,649.72		31,814.50		75,000.00	75,000.00		
5362000 · Sanitation/Trash - Other	0.00	70,200.00	0.00	74,000.00	74,000.00	-74,000.00		
Total 5362000 · Sanitation/Trash	73,198.31	70,200.00	35,092.43	74,000.00	81,685.00	7,685.00		
5363100 · Landfill Monitoring	4,125.79	2,800.00	2,000.95	4,200.00	4,200.00	0.00		
5363500 · Recycling Center								
5363511 · Recycling Center-Wages	5,061.57		2,773.64		5,658.00	5,658.00		
5363523 · Recycling Center-Markesan	494.80		11,072.25		1,000.00	1,000.00		
5363533 · Recycling Center-Fuel	263.68		96.67		250.00	250.00		
5363500 · Recycling Center - Other	376.92	8,000.00	29.26	7,500.00	7,500.00	-7,500.00		
Total 5363500 · Recycling Center	6,196.97	8,000.00	13,971.82	7,500.00	6,908.00	-592.00		
5363521 · Recycling-Curbside	26,920.36	27,000.00	13,758.42	27,500.00	27,500.00	0.00		
5363600 · Recycling Center-Mackford	1,727.35	6,000.00	641.29	1,700.00	1,700.00	0.00		
5363700 · Recycling Center-Manchester	1,727.38	4,000.00	641.30	1,700.00	1,700.00	0.00		
5363800 · Recycling Center-Green Lake	2,895.82	5,000.00	1,253.31	2,600.00	2,600.00	0.00		
5364000 · Weed Control								
5364011 · Weed Control-Wages	1,417.35		792.95		1,617.00	1,617.00		
5364034 · Weed Control-Supplies	123.00		161.00		300.00	300.00		
5364000 · Weed Control - Other	0.00	1,500.00	0.00	1,700.00	1,700.00	-1,700.00		
Total 5364000 · Weed Control	1,540.35	1,500.00	953.95	1,700.00	1,917.00	217.00		
Total 5300000 · Public Works	214,216.48	268,900.00	125,628.04	260,700.00	286,964.00	26,264.00		
5400000 · Health & Human Services								
5461000 · Senior Transport	0.00	0.00	0.00	0.00	0.00	0.00		
5490000 · Cemetery								
5491011 · Cemetery-Wages	11,675.39		4,086.56		12,035.00	12,035.00		
5491022 · Cemetery-Utilities	282.00		111.13		300.00	300.00		
5491033 · Cemetery-Fuel	446.66		107.54		350.00	350.00		
5491034 · Cemetery-Supplies	1,964.67		44.72		500.00	500.00		
5490000 · Cemetery - Other	0.00	11,540.00	0.00	16,000.00	16,000.00	-16,000.00		
Total 5490000 · Cemetery	14,368.92	11,540.00	4,349.95	16,000.00	13,185.00	-2,815.00		
Total 5400000 · Health & Human Services	14,368.92	11,540.00	4,349.95	16,000.00	13,185.00	-2,815.00		
5500000 · Culture, Rec & Educ								
5510000 · Library								
5511011 · Library-Wages	2,646.59		1,135.65		67,200.00	67,200.00	0.00	
5511021 · Library-Annual Budget	69,994.25		52,041.75		69,389.00	-69,389.00		
5510000 · Library - Other	0.00	67,200.00	0.00	69,389.00	69,389.00	-69,389.00		

DRAFT	CITY OF MARKESAN 2024 BUDGET						2024 BUDGET	DIFFERENCE	NOTES
	2022 Actual		2023 Actual		2023 Budget	2024 Budget			
	Jan - Dec	Budget	Jan - June	Budget					
Total 5510000 · Library	72,640.84	67,200.00	53,177.60	69,389.00	67,200.00	-2,188.00			
5520000 · Parks									
5520011 · Parks-Wages	11,820.45		3,820.54		8,000.00	8,000.00			
5520022 · Parks-Utilities	3,244.66		1,188.57		2,500.00	2,500.00			
5520023 · Parks-Repairs/Supplies	2,112.17		3,073.56		3,000.00	3,000.00			
5520033 · Parks-Fuel	730.56		225.65		500.00	500.00			
5520000 · Parks - Other	0.00	17,900.00	0.00	18,000.00	14,000.00	-4,000.00			
Total 5520000 · Parks	17,907.84	17,900.00	8,308.32	18,000.00	14,000.00	-4,000.00			
5530000 · City Events/Banners									
5530011 · City Events/Banners-Wages	2,800.38		1,990.50		4,061.00	4,061.00			
5530021 · City Events/Banners-Outside Serv						0.00			
5530034 · City Events/Banners-Supplies						0.00			
5530000 · City Events/Banners - Other	1,344.19	3,100.00	0.00	3,100.00	3,100.00	-3,100.00			
Total 5530000 · City Events/Banners	4,144.57	3,100.00	1,990.50	3,100.00	4,061.00	961.00			
5530100 · Summer Rec Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00			
5531000 · Special Events	5,297.39	6,000.00	674.52	6,000.00	6,000.00	0.00			
Total 5500000 · Culture, Rec & Educ	101,990.64	96,200.00	66,150.94	98,489.00	93,261.00	-5,228.00			
5600000 · Conservation & Development									
5670000 · Advertising & Promotion	75.00	250.00	0.00	150.00	150.00	0.00			
5671000 · Industrial Park Development	0.00		119.59		120.00	120.00			
5671021 · TIF Fees	0.00		1,250.00			0.00			
5690000 · Zoning & Development	202.50	250.00	0.00	250.00	250.00	0.00			
5691000 · Mapping	0.00	500.00	0.00	50.00	50.00	0.00			
Total 5600000 · Conservation & Development	277.50	1,000.00	1,369.59	450.00	570.00	120.00			
5900000 · Debt Service									
5912000 · 2018A Bond Issue Princ.									
5912100 · 2018A Bond Issue Fees	750.00	750.00	0.00	850.00	850.00	0.00			
5912000 · 2018A Bond Issue Princ. - Other	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	0.00			
Total 5912000 · 2018A Bond Issue Princ.	105,750.00	105,750.00	110,000.00	110,850.00	110,850.00	0.00			
5926250 · 2018A Bond Issue Interest	34,272.50	34,272.50	16,585.00	31,932.50	29,375.00	-2,557.50			
5916000 · Principal Long-Term Debt (WRS)	3,368.11	3,404.00	1,724.55	3,511.00	3,547.68	36.68			
5926000 · Interest Long Term Debt (WRS)	479.57	409.00	199.29	249.00	300.00	51.00			
5927000 · Patrol Car Principal Loan	5,282.34	5,283.36	2,720.71	5,496.80	5,034.37	-462.43			
5927500 · Patrol Car Interest	492.58	491.56	166.75	278.12	1,965.63	1,687.51			
Total 5900000 · Debt Service	149,643.10	149,610.42	131,396.30	152,317.42	151,072.68	-1,244.74			
6000000 · Capital Outlay									
6576550 · Outlay - Dog Park	0.00		0.00	60,000.00	60,000.00	-60,000.00			
6571400 · Outlay - City Hall	0.00	5,000.00	0.00	10,000.00	5,000.00	-10,000.00		Rich, building roof? Sealer?	
6571900 · Outlay - General Acctg Admin	0.00	3,000.00	0.00	5,000.00	5,000.00	0.00		budget for new computers in future, carryover each	
6572200 · Outlay - Fire Department	53,546.75	53,000.00	0.00	5,000.00	5,000.00	-5,000.00			
6572900 · Outlay - Emergency Govt	4,129.04	8,500.00	0.00	3,000.00	1,500.00	-1,500.00			
6573000 · Outlay - Police Patrol						0.00			
6573240 · Outlay - Machines & Equipment						60,000.00		upgrade plow truck	
6573270 · Outlay - Garages & Sheds	0.00	1,500.00	0.00	5,000.00	5,000.00	0.00			
6573310 · Outlay - Streets	0.00	30,054.66	0.00	17,376.00	25,000.00	7,624.00			
6573460 · Outlay - Parking Lots	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00			
6574200 · Outlay - Recycling Center	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00			
6575100 · Outlay - Cemetery	2,500.00	12,150.00	0.00	9,000.00	10,000.00	1,000.00		driveaway repair/replacement	
6576100 · Outlay - Library	800.00	800.00	0.00	800.00	800.00	0.00			
6576200 · Outlay - Parks	0.00	5,000.00	0.00	10,104.51	10,000.00	-104.51		Todd \$10,000 PLUS \$\$ Park?	
6576300 · Outlay - Codification	90.00	2,000.00	0.00	0.00	2,000.00	2,000.00		code updates	
6576500 · Outlay - Walking Path	0.00	0.00	560.00	5,700.00	5,700.00	0.00			
6576450 · Employee Wage Contingency Fun	0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00			
Total 6000000 · Capital Outlay	61,063.79	127,504.66	560.00	152,480.51	125,800.00	-26,680.51			

	DRAFT	CITY OF MARKESAN 2024 BUDGET						DIFFERENCE	NOTES		
		2022 Actual		2022 Budget		2023 Budget				2024 Budget	
		Jan - Dec	Jan - June	Jan - Dec	Jan - June	Jan - Dec	Jan - June			Jan - Dec	Jan - June
Total Expense		1,398,512.11	678,679.51	1,523,491.08	678,679.51	1,585,476.93	1,593,537.68	8,060.75			
Net Income		118,177.49	115,030.32	-21,366.00	115,030.32	0.00	-46,991.68	-46,991.68			

AGREEMENT FOR RECYCLING AND COMPOSTING SERVICES

This agreement entered into this 1st day of January, 2004 by and between the City of Markesan, the Town of Green Lake, the Town of Mackford, and the Town of Manchester.

WHEREAS, the State of Wisconsin has by Act 335, 1989, established rules and regulations that are implemented to potentially reduce the amount of municipal solid waste disposed of in landfills and burned without energy recovery in the State of Wisconsin, and;

WHEREAS, a recycling program administered by the City of Markesan with the Town of Green Lake, the Town of Mackford, and the Town of Manchester participating can assist in accomplishing the goals set by the State of Wisconsin, and;

WHEREAS, the City of Markesan's Public Property & Health Committee has recommended that the City enter into this Agreement for the purpose of providing a collection program for recyclable materials from household waste, and;

WHEREAS, the Town of Green Lake, the Town of Mackford, and the Town of Manchester deem it to be in the best interest of its citizens to contract, under the authority of section 66.30 of the Wisconsin Statutes, with the City of Markesan to administer a collection program for recyclable materials from household waste.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION ONE – TERM

The term of this agreement shall be for one (1) year from the date first above written, provided, however, that this agreement shall automatically be renewed for a one (1) year period commencing on the anniversary of the effective date given above unless any party to this agreement gives written notice of termination by certified mail to the other parties of this agreement at least sixty (60) days prior to such anniversary date.

SECTION TWO – SERVICE PROVIDED

- 2.1 The City of Markesan agrees to administer a collection program for the Town of Green Lake, the Town of Mackford, and the Town of Manchester for recyclable materials from household waste, including paper, cardboard, glass of all colors, metal containers, Number 1 and 2 plastic containers, waste oil and light bulbs.
- 2.2 Pursuant to 1989 Wisconsin Act 335, the City of Markesan is responsible for recycling in the City of Markesan, the Town of Green Lake is responsible for the area encompassed by the boundaries of the Town of Green Lake; the Town of Mackford is responsible for the area encompassed by the boundaries of the Town of Mackford, and the Town of Manchester is responsible for the area encompassed by the boundaries of the Town of Manchester. Each municipality should be the responsible party for its respective municipality.
- 2.3 An Operating Guidelines document has been developed to assist the recycling attendants in the proper operation of the Recycling and Composting Center. A copy of said Guidelines will be supplied to the City of Markesan, Town of Green Lake, Town of Mackford, and Town of Manchester.
- 2.4 Recyclable materials shall be delivered by residents of the Town of Green Lake, the Town of Mackford, and the Town of Manchester to the former landfill site on County Highway A, located in Section 3, T14N, R13E, known as the Markesan-Mackford Landfill Site. All recyclable materials will be deposited in the designated dumpsters.
- 2.5 The site for recyclable materials shall be open for collection each Saturday except on holidays. The hours of operation shall be 8:00 A.M. to 2:00 P.M.
- 2.6 Upon showing proof of residency, residents of the Town of Green Lake, the Town of Mackford, and the Town of Manchester shall be allowed to deposit their properly prepared recyclable materials in the collection dumpster free of charge.

Properly prepared recyclable materials mean:

1. All plastic caps and neck rings shall be removed from all containers (glass and plastic).
2. All food containers shall be rinsed.
3. Metal cans and plastic containers shall be flattened to reduce volume.
4. No food wastes, garbage, light bulbs, window glass, ceramic or clay pottery items or other non-recyclable items shall be included in these materials.

If recyclable materials are not properly prepared, they will not be accepted and deposited.

2.7 As available, each Town shall provide a list of recycling guidelines to each household to ensure correct and cost efficient use of the collection facility. Each Town shall be responsible for the cost of providing said guidelines. Further, each Town shall send a copy of said guidelines to the City of Markesan for review.

2.8 City of Markesan residents shall not deposit recyclable materials at said County Highway A site. City of Markesan residents shall place recyclable materials at their curbs for pick-up by a contractor hired by the City.

SECTION THREE – COMPOST PILE AND BRUSH COLLECTION

This agreement does not affect in any way the City of Markesan's compost and brush collection operations.

The City of Markesan will continue to operate a compost pile and brush collection site which will be open the same hours as the recycling center from April 1st through October 31st.

The costs of maintenance of these operations shall be the responsibility of the City of Markesan.

SECTION FOUR – WHITE GOODS

Residents disposing of accepted white goods will pay the fee to the attendant. Fees and accepted items are outlined in the Operating Guidelines.

SECTION FIVE - COSTS

5.1 The costs projected to be incurred during one year of operation for the collection facility for recyclable materials from household waste and each party's respective share are as follows:

<u>Item/Desc.</u>	<u>Projected Annual Cost</u>	<u>Markesan %</u>	<u>Mackford %</u>	<u>Green Lake %</u>	<u>Manchester %</u>
Labor	3800.00	25	25	25	25
Dumpster Rent	1800.00	0	25	50	25
DNR Fees	200.00	25	25	25	25
Phone/Electric	500.00	25	25	25	25
Heat	400.00	25	25	25	25
Snowplowing	300.00	25	25	25	25
License	<u>200.00</u>	25	25	25	25
TOTAL	7200.00				

5.2 It is projected that seven 30 yard dumpsters will be removed from the site in a 12 month time period.

5.3 Any costs of maintaining the County A collection site to implement the recycling program shall be split equally between the City of Markesan, the Town of Green Lake, the Town of Mackford, and the Town of Manchester. This includes maintenance of the premises such as road care, etc.

5.4 The City of Markesan shall be responsible to maintain and pay for insurance at the County A collection site.

5.5 Billing for all shared costs shall be sent from the City of Markesan to each Township on a yearly basis. Each Township shall promptly pay the City of Markesan for said costs.

5.6 Any costs which exceeds the projections in paragraph 5.1 above will be assessed against each party based on the percentage as indicated in paragraph 5.1 above.

5.7 If for any reason the recycling program at the County A site is closed, the parties to this agreement shall equally split all shut down and closing expenses and costs.

SECTION SIX – TERMINATION

A party to this Agreement may be released from this Agreement for any reason upon 90 days (computed from the date of mailing) written notice given by U.S. Mail to the other parties. However, if the Town of Green Lake, the Town of Mackford, or the Town of Manchester wishes to terminate or to be released from this Agreement and one Town and the City of Markesan wish to continue the recycling services as provided in this Agreement, the Town which desires to be released from this Agreement shall continue to be liable for and responsible for all or any share of its costs as provided in Section 5 of this Agreement. Said Town shall be responsible for all costs as specified in all paragraphs of Section 5 as if it never had been released from the terms of this Agreement. The City of Markesan shall continue to bill said Town as provided in Section 5.5 of the Agreement.

SECTION SEVEN – TOTALITY OF THE AGREEMENT

This Agreement shall constitute the entire Agreement between the parties and supersedes any and all oral or written promises, prior to the signing of this Agreement.

SECTION EIGHT – SEVERABILITY

The provisions of the Agreement shall be deemed severable and should any clause of the Agreement be held invalid by any court, the remaining clauses shall be given full force without limitation of effect by such invalid clause or clauses.

SECTION NINE – MODIFICATION

Any modification to this Lease Agreement shall be in writing and executed by the parties.

SECTION TEN – RENEGOTIATION

This Agreement, or any part thereof, shall be renegotiated in the event of a substantial increase or decrease in the services to be provided; changes required by Federal or State law, rules, and/or regulations; changes required by court actions; or changes available in funding which affects the substance of this Agreement. Further, this Agreement shall be null and void, if a State or Federal department or agency, or any State or Federal court make a determination which has a material effect on the Agreement between the parties. In addition, this Agreement, or any part hereof, shall be subject to renegotiation at the option of the City of Markesan if Green Lake County implements

recycling services which have an impact on the service provided pursuant to this Agreement.

ATTEST:

Patricia A. Prill
Patricia A. Prill, City Clerk
City of Markesan

FOR THE CITY OF MARKESAN
SIGNED BY:

Rich Slate
Rich Slate, Mayor
City of Markesan

ATTEST:

Nancy J. Zastrow
Nancy J. Zastrow, Town Clerk
Town of Green Lake

FOR THE TOWN OF GREEN LAKE
SIGNED BY:

James Fox
James Fox, Chairman
Town of Green Lake

ATTEST:

Delores Van Doren
Delores Van Doren, Town Clerk
Town of Mackford

FOR THE TOWN OF MACKFORD
SIGNED BY:

Orville Biesenthal
Orville Biesenthal, Chairman
Town of Mackford

ATTEST:

Corrine Krueger
Corrine Krueger, Town Clerk
Town of Manchester

FOR THE TOWN OF MANCHESTER
SIGNED BY:

Wallace Williams
Wallace Williams, Chairman
Town of Manchester