



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

November 7, 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

- Cost of Living Wage Increases

New Business

- Discussion and Action on Placement of Tree Planting – John Nowak
- Discussion and Action on Housing Development
- Discussion and Action on the 2024 Memo of Understanding Between the City of Markesan and the County of Green Lake for WisVote Voter Registration System
- Discussion and Action on Sonic Wall Invoice for \$774.57 for Annual Gateway Security for IT

Old Business

- Discussion and Action on Employee Wages
- Discussion and Action on Final 2024 Budget
- Discussion and Action on City Wide Income Survey

Closed Session: Public Works Director One Year Review/Raise and Deputy Clerk-Treasurer Candidate

- 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 November 6, 2023
Elizabeth Amend, Clerk-Treasurer

November 6, 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: 38039 - 38105	\$	338,748.21
DD #5914- 5982	\$	51,601.50
EFT #1436 - 1449	\$	42,684.56
TOTAL	\$	433,034.27
UTILITY CHECKS: #13217 - 13238	\$	61,096.94
TOTAL	\$	61,096.94

With the exception of:

Signed:

City of Markesan
Voucher List
October 3 through November 6, 2023

Num	Date	Name	Memo	Original Amount
EFT-1436	10/10/2023	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,051.45
EFT-1437	10/10/2023	INTERNAL REVENUE SERVICE	39-6006314	-6,327.48
EFT-1438	10/10/2023	EMPOWER RETIREMENT (WDC)	98971-01 P457	-822.00
EFT-1439	10/10/2023	EMPOWER RETIREMENT (WDC)		-42.00
EFT-1440	10/20/2023	STATE OF WI HEALTH INS	NOV 2023 HEALTH INS	-17,543.12
EFT-1441	10/24/2023	INTERNAL REVENUE SERVICE	39-6006314	-5,895.22
EFT-1442	10/24/2023	DELTA DENTAL OF WISCONSIN	DELTA VISION NOV 2023	-52.58
EFT-1443	10/24/2023	DELTA DENTAL OF WISCONSIN	SUPPLEMENTAL DENTAL PLAN NOV 2023	-342.38
ETF-1444	10/24/2023	SHELL FLEET	Sept 2023 Fuel	-1,092.87
EFT-1445	10/25/2023	CITGO	Oct 2023 Fuel	-262.99
EFT-1446	10/27/2023	WISCONSIN DEPT. OF REVENUE	036-0000583032-02	-1,007.52
EFT-1447	10/27/2023	EMPOWER RETIREMENT (WDC)	98971-01 P457	-752.00
EFT-1448	10/27/2023	EMPOWER RETIREMENT (WDC)		-42.00
EFT-1449	10/27/2023	WRS (Wisconsin Retirement System)	0457000	-7,450.95
			TOTAL EFT PAYMENTS	-42,684.56
DD5914	10/06/2023	Corson, Amy M		-115.44
DD5915	10/06/2023	Koos-Abendroth, Cheryl A		-193.93
DD5916	10/06/2023	Olson, Clyde A		-203.63
DD5917	10/06/2023	Panten, Beth M		-339.38
DD5918	10/06/2023	Phippen, Henry		-367.26
DD5919	10/06/2023	Slate, Rich		-461.75
DD5920	10/06/2023	Zacharias, Carmen J		-77.57
DD5921	10/06/2023	Amend, Elizabeth A		-1,277.09
DD5922	10/06/2023	Behlke, Ryan R		-1,702.06
DD5923	10/06/2023	Chisnell, Gerald		-138.53
DD5924	10/06/2023	Galkowski, Jackson T		-1,391.91
DD5925	10/06/2023	Glover, Valerie		-144.07
DD5926	10/06/2023	Heberer, Jeffrey		-1,792.22
DD5927	10/06/2023	Heiling, Rachel		-619.17
DD5928	10/06/2023	Huhndorf, John E		-662.12
DD5929	10/06/2023	Knaub, Sharilyn J		-492.55
DD5930	10/06/2023	Lopez, Ingrid A		-108.09
DD5931	10/06/2023	Mace, Matthew R		-1,330.61
DD5932	10/06/2023	McLean, Cody		-1,843.27
DD5933	10/06/2023	Meyer, Vanessa K		-594.52
DD5934	10/06/2023	Pflum, William		-1,552.66
DD5935	10/06/2023	Plagenz-Jensen, Karen C		-213.11
DD5936	10/06/2023	Sippel, Christina J		-48.48
DD5937	10/06/2023	Stellmacher, Nancy J		-608.00
DD5938	10/06/2023	Stoll, Brittany M		-46.59
DD5939	10/06/2023	Wilderman, James H		-1,223.42
DD5940	10/06/2023	Zamzow, Todd B		-1,361.87
DD5941	10/06/2023	Dykstra, Dennis P		-60.95
DD5942	10/20/2023	Amend, Elizabeth A		-1,241.33
DD5943	10/20/2023	Behlke, Ryan R		-1,543.79
DD5944	10/20/2023	Chisnell, Gerald		-138.52
DD5945	10/20/2023	Galkowski, Jackson T		-1,437.55
DD5946	10/20/2023	Glover, Valerie		-174.08
DD5947	10/20/2023	Heberer, Jeffrey		-1,792.21
DD5948	10/20/2023	Heiling, Rachel		-497.23
DD5949	10/20/2023	Huhndorf, John E		-643.97
DD5950	10/20/2023	Knaub, Sharilyn J		-434.17
DD5951	10/20/2023	Lopez, Ingrid A		-108.10
DD5952	10/20/2023	Mace, Matthew R		-1,330.61
DD5953	10/20/2023	McLean, Cody		-1,930.14
DD5954	10/20/2023	Meyer, Vanessa K		-653.14
DD5955	10/20/2023	Pflum, William		-1,552.65
DD5956	10/20/2023	Plagenz-Jensen, Karen C		-394.96
DD5957	10/20/2023	Sippel, Christina J		-70.30
DD5958	10/20/2023	Stellmacher, Nancy J		-456.28
DD5959	10/20/2023	Stoll, Brittany M		-83.86
DD5960	10/20/2023	Wilderman, James H		-1,223.43
DD5961	10/20/2023	Zamzow, Todd B		-1,361.87
DD5962	11/03/2023	Amend, Elizabeth A		-1,241.33
DD5963	11/03/2023	Behlke, Ryan R		-1,781.36
DD5964	11/03/2023	Chisnell, Gerald		-138.53
DD5965	11/03/2023	DeNell, Linda M		-47.10
DD5966	11/03/2023	Galkowski, Jackson T		-1,174.41
DD5967	11/03/2023	Glover, Valerie		-156.08
DD5968	11/03/2023	Heberer, Jeffrey		-1,792.23
DD5969	11/03/2023	Heiling, Rachel		-40.49

City of Markesan
Voucher List
October 3 through November 6, 2023

Num	Date	Name	Memo	Original Amount
DD5970	11/03/2023	Huhndorf, John E		-291.20
DD5971	11/03/2023	Knaub, Sharilyn J		-377.67
DD5972	11/03/2023	Lopez, Ingrid A		-76.30
DD5973	11/03/2023	Mace, Matthew R		-1,330.62
DD5974	11/03/2023	McLean, Cody		-1,405.59
DD5975	11/03/2023	Meyer, Vanessa K		-648.25
DD5976	11/03/2023	Pflum, William		-1,558.74
DD5977	11/03/2023	Plagenz-Jensen, Karen C		-444.02
DD5978	11/03/2023	Sippel, Christina J		-55.77
DD5979	11/03/2023	Stellmacher, Nancy J		-394.77
DD5980	11/03/2023	Stoll, Brittany M		-23.31
DD5981	11/03/2023	Wilderman, James H		-1,223.43
DD5982	11/03/2023	Zamzow, Todd B		<u>-1,361.86</u>
		Total Direct Deposits		-51,601.50
38039	10/05/2023	ACTION APPRAISERS & CONSULT	2023 4th Quarter Maintenance	-1,500.00
38040	10/05/2023	AMS ALARM, LLC	Sept. 2023 - Aug. 2024 Monitoring	-820.00
38041	10/05/2023	BERLIN JOURNAL NEWSPAPERS	Deputy Clerk Ad / Council / Bid for Kiwanis	-820.00
38042	10/05/2023	BRIGHTSPEED	Sept-Oct 2023	-419.51
38043	10/05/2023	CLIFF'S TIRE & BATTERY	Tire / Street Sweeper	-71.00
38044	10/05/2023	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-1,381.35
38045	10/05/2023	MARKESAN FOOD PANTRY	Donation from Deer Management	-200.00
38046	10/05/2023	MARKESAN LUMBER	Repair Curb	-15.88
38047	10/05/2023	MARKESAN WATER & SEWER	July - Sept 2023 W/S Bill	-594.43
38048	10/05/2023	MOTOR PARTS & EQUIPMENT	Flasher / Leaf Truck	-19.99
38049	10/05/2023	RIPON COMMONWEALTH PRESS	Deputy Clerk Ad	-151.72
38050	10/05/2023	SECURIAN FINANCIAL GROUP, INC	Nov 2023 Life Ins Premium	-134.72
38051	10/05/2023	SONDALLE LAW OFFICE	Sept 2023 Legal Services	-412.50
38052	10/11/2023	KOPPLIN & KINAS CO INC	2022 STREETS PROJ PAY APP 5	-278,747.40
38053	10/11/2023	SIMPLE SOLUTION FENCING LLC	1/2 DOWNPAYMENT DOG PARK FENCE	-8,016.80
38054	10/16/2023	ERGO BANK OF MARKESAN	WRS Loan - Payment #65	-320.64
38055	10/08/2023	ALLIANT ENERGY/WP&L	AUG/SEPT STREET LIGHTS BILL	-1,775.18
38056	10/19/2023	2 SISTERS PIGGLY WIGGLY	corn roast/ws dept supp/police supp	-35.90
38057	10/19/2023	AIRGAS USA, LLC	Cylinder Rental	-45.56
38058	10/19/2023	ALCIVIA	PW GEAR LUBE/MWTP ALCIVIA	-552.35
38059	10/19/2023	AMEND, ELIZABETH	OFFICE CLOCK	-7.99
38060	10/19/2023	ARAMARK	October service	-137.94
38061	10/19/2023	B.A.T.I.	Evaluate Temp Control System	-1,000.00
38062	10/19/2023	BERGEMANN'S AUTOCARE	PW TRUCK TIRE	-42.75
38063	10/19/2023	COMPLETE OFFICE OF WISCONSIN	WS TONER/CITY BATTERIES	-372.16
38064	10/19/2023	EMC INSURANCE	Property & Liability / Workers Comp	-4,674.50
38065	10/19/2023	GENERAL ENGINEERING CO., INC	Municipal Building Inspection	-1,636.25
38066	10/19/2023	HORICON BANK VISA	1&1 / SOPHOS/ WS - Conf.	-770.07
38067	10/19/2023	PAT'S TIRE SALES & SERVICE INC	PAYLOADER TIRES	-7,325.00
38068	10/19/2023	PFLUM, WILLIAM A.	UNIFORM ROOM HANGERS POLICE DEPT	-13.99
38069	10/19/2023	POWERSPORTS COMPANY	OIL FILTER	-48.74
38070	10/19/2023	RENNERT'S FIRE EQUIPMENT	EM MGT CORD REELS	-3,818.12
38071	10/19/2023	RIPON COMMONWEALTH PRESS	Deputy Clerk Ad	-303.44
38072	10/19/2023	SHERWIN-WILLIAMS	Traffic Paint	-100.00
38073	10/19/2023	THE UNIFORM SHOPPE	EQUIP EXTRA POLICE HOLSTER	-161.95
38074	10/19/2023	THEDA CARE LABORATORIES	Blood Draw	-42.50
38075	10/19/2023	VERIZON WIRELESS	Oct 2023 Cell Phone	-92.58
38076	10/19/2023	WASTE MANAGEMENT CORPORATION	October 2023 Trash & Recycling	-8,028.39
38077	10/19/2023	WI DEPARTMENT OF JUSTICE	TIME Billing	-231.00
38078	10/24/2023	SECURIAN FINANCIAL GROUP, INC	SEPT ACCIDENT INS 2023 - 76038	-12.32
38079	10/24/2023	SECURIAN FINANCIAL GROUP, INC	OCT ACCIDENT INS 2023 - 76038	-58.04
38080	10/26/2023	PRE-EMPLOYMENT FUND	Oct 2023 Pre Employment / Galkowski	-128.20
38081	10/26/2023	ALLIANT ENERGY/WP&L	Sept-Oct 2023 Electric Bills	-1,188.74
38082	10/30/2023	BERGEMANN'S AUTOCARE	Police Squads oil changes	-188.62
38083	10/30/2023	COMPLETE OFFICE OF WISCONSIN	OFFICE FURNITURE	-61.65
38084	10/30/2023	JACKSON GLASS PROS LLC	MIRROR PW DEPT	-55.00
38085	10/30/2023	WE ENERGIES	Sept-Oct 2023 Gas Bills	-121.54
38086	10/30/2023	WELLS FARGO REMITTANCE CENTER	Menards/ Amazon / Google	-443.22
38087	11/02/2023	GERBITZ, ETHAN	DEER TAGS	-36.00
38088	11/06/2023	ALLIANT ENERGY/WP&L	SEPT/OCT STREET LIGHTS BILL	-1,797.07
38089	11/06/2023	ASPHALT SPECIALISTS	Patch city hall parking lot/ S Main Sink hole/	-6,600.00
38090	11/06/2023	ATIS ELEVATOR INSPECTIONS	Elevator Annual Inspection	-125.00
38091	11/06/2023	BERLIN JOURNAL NEWSPAPERS	Budget/CC min/Deputy ad	-1,561.00
38092	11/06/2023	BRIGHTSPEED	Oct-Nov 2023	-425.08
38093	11/06/2023	CENTURYLINK BUSINESS SERVICES	Sept-Oct 2023 Phone / Internet	-464.80
38094	11/06/2023	CHRIS' FLORAL & GIFTS	Helling	-98.00
38095	11/06/2023	COMMAND CENTRAL	Election ICE machine mtc/annual serv	-645.00
38096	11/06/2023	COMPLETE OFFICE OF WISCONSIN	printer toner	-208.18

City of Markesan
Voucher List
October 3 through November 6, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
38097	11/06/2023	GALKOWSKI, JACKSON	HALLOWEEN CANDY	-43.00
38098	11/06/2023	GENERAL ENGINEERING CO., INC	2022 Street Project	-2,852.70
38099	11/06/2023	MARKESAN AUTO, HOME & FARM	Misc. Parts / Supplies	-354.11
38100	11/06/2023	MARKESAN CHAMBER OF COMMI	2024 Chamber Dues	-75.00
38101	11/06/2023	POWERSPORTS COMPANY	Kabota Mower parts	-506.94
38102	11/06/2023	RIPON COMMONWEALTH PRESS	Deputy Clerk Ad	-151.72
38103	11/06/2023	SONDALLE LAW OFFICE	Oct 2023 Legal Services	-275.00
38104	11/06/2023	TRANSCENDENT TECHNOLOGIES	Annual Software Maintenance	-506.00
38105	11/06/2023	WISCONSIN MEDIA GROUP	Deputy Clerk Ad	-151.72
			Total Checks	-338,748.21

**Markesan Utilities
Voucher List**

October 3 through November 6, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
13217	10/05/2023	BRIGHTSPEED	Sept - Oct 2023 Phone / Internet	-190.56
13218	10/05/2023	MARKESAN WATER & SEWER	July - Sept 2023 W/S Bill	-390.44
13219	10/05/2023	MARTELLE WATER TREATMENT	Supplies	-159.60
13220	10/05/2023	PUBLIC SERVICE COMMISSION	2023-24 Advance Assessment	-291.82
13221	10/18/2023	AL-WIN ENTERPRISE LLC	Tanker Axle repair	-730.00
13222	10/18/2023	STATE OF WI - ENVIRONMENTAL IMP	Improvement Fund Invoice 19941	-19,981.31
13223	10/19/2023	CORE & MAIN	COUPLINGS	-81.00
13224	10/19/2023	MULCAHY/SHAW WATER, INC.	Flow Meter	-5,728.00
13225	10/19/2023	USA BLUEBOOK	VALVE	-172.68
13226	10/25/2023	ALLIANT ENERGY/WP&L	Sept-Oct 2023 Electric Bill	-2,327.11
13227	10/25/2023	BADGER LABORATORIES & ENG.	Samples	-398.00
13228	10/31/2023	ALCIVIA	SOIL TESTIN	-60.00
13229	10/31/2023	CORE & MAIN	BRASS COUPLING	-106.24
13230	10/31/2023	MARKESAN, CITY OF	Oct 2023 PR Reimb	-15,744.23
13231	10/31/2023	NESS ELECTRIC, INC	SUPPLIES FOR REPAIR	-16.52
13232	10/31/2023	NORTH CENTRAL LABS, INC.		-3,670.57
13233	10/31/2023	USA BLUEBOOK		-323.56
13234	10/31/2023	WE ENERGIES	SEPT-OCT 2023 GAS	-23.25
13235	11/06/2023	BRIGHTSPEED	Oct-Nov 2023 Phone / Internet	-193.34
13236	11/06/2023	MARKESAN, CITY OF	Sept -Oct 2023 Expense Reimb	-10,229.34
13237	11/06/2023	PIGGLY WIGGLY	DISTILLED WATER	-3.37
13238	11/06/2023	WI STATE LAB. OF HYGIENE	Samples	<u>-276.00</u>
			Total	-61,096.94

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	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	588,420.62	588,421.00	-0.38	100.0%
4112000 · TIF Increment	0.00	105,000.00	-105,000.00	0.0%
4114000 · Mobile Home Fees	245.78	325.00	-79.22	75.6%
4132000 · PILOT's MRH	9,053.69	12,000.00	-2,946.31	75.4%
4180000 · Interest on Taxes	148.98	1,000.00	-851.02	14.9%
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	606,614.56	775,491.49	-168,876.93	78.2%
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	13,334.00	-13,334.00	0.0%
4230000 · Sidewalk Assessments	0.00	6,666.00	-6,666.00	0.0%
Total 4200000 · Special Assessments	0.00	20,000.00	-20,000.00	0.0%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	80,071.06	438,011.68	-357,940.62	18.3%
4342000 · Fire Dues	4,375.67	3,600.00	775.67	121.5%
4343000 · Exempt Comp Aid	3,888.15	3,888.15	0.00	100.0%
4344000 · Lottery Credit- Mobil Home	67.62			
4352100 · Police Training	375.00			
4352300 · Police Grants	1,422.34			
4353100 · Transportation Aids	97,883.40	97,870.61	12.79	100.0%
4354500 · Recycling Grant	5,880.55	5,900.00	-19.45	99.7%
Total 4300000 · Intergovernmental Revenues	193,963.79	549,270.44	-355,306.65	35.3%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,020.00	3,000.00	20.00	100.7%
4410200 · Operator's Licenses	1,240.00	1,300.00	-60.00	95.4%
4410300 · Soda Water Licenses	85.00	90.00	-5.00	94.4%
4410400 · Cigarette Licenses	300.00	375.00	-75.00	80.0%
4410500 · Other Business Lic.	50.00	200.00	-150.00	25.0%
4410900 · Cable Franchise Fees	300.00	1,200.00	-900.00	25.0%
4420000 · Dog Licenses (City)	915.28	925.00	-9.72	98.9%
4430000 · Building Permits	6,215.00	4,000.00	2,215.00	155.4%
4440000 · Land Use Permits	390.00	250.00	140.00	156.0%
4450000 · MDM Hunter Permit Fee	240.00	200.00	40.00	120.0%
Total 4400000 · Licenses & Permits	12,755.28	11,540.00	1,215.28	110.5%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	11,390.43	9,000.00	2,390.43	126.6%
4510100 · Parking Violations	320.00	600.00	-280.00	53.3%
4500000 · Fines, Forfeits & Penalties - Other	-218.50			
Total 4500000 · Fines, Forfeits & Penalties	11,491.93	9,600.00	1,891.93	119.7%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	855.00	1,200.00	-345.00	71.3%
4610100 · Publication Fees	168.00	250.00	-82.00	67.2%
4621000 · Police Dept Fees	775.00	250.00	525.00	310.0%
4632200 · Snow Removal Fees	0.00	250.00	-250.00	0.0%
4643500 · Recycle Fees	4,017.09	3,400.00	617.09	118.1%
4644000 · Weed Control Charges	243.33	350.00	-106.67	69.5%
4654000 · Cemetery Sales	0.00	750.00	-750.00	0.0%
4672000 · Park Shelter Use	1,265.00	1,700.00	-435.00	74.4%
4674300 · Comm Ctr Use	645.00	150.00	495.00	430.0%
Total 4600000 · Public Charges for Services	7,968.42	8,300.00	-331.58	96.0%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	45,318.00	61,000.00	-15,682.00	74.3%
4734100 · Recycle Ctr-Towns	4,987.50	9,500.00	-4,512.50	52.5%
4739100 · Crossing Guard Reimb	0.00	5,500.00	-5,500.00	0.0%
Total 4700000 · Intergov't Charges for Services	50,305.50	76,000.00	-25,694.50	66.2%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	7,881.35	1,500.00	6,381.35	525.4%
4820000 · Rent-Muni Bldg	13,500.00	16,200.00	-2,700.00	83.3%
4820100 · Rent-Land	3,752.50	3,600.00	152.50	104.2%
4820200 · Rent-Cell Tower	11,206.42	11,475.00	-268.58	97.7%
4840900 · Ins Dividends	1,893.00	2,000.00	-107.00	94.7%

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
4850000 · Donations	2,341.19	5,000.00	-2,658.81	46.8%
4850025 · Connolly Memorial Cemetery Fund	500.00			
4850030 · Dog Park Donations	1,100.13	60,000.00	-58,899.87	1.8%
4850060 · Luminary Bag Donation	2,201.76			
4850100 · Police Donations	65.00	3,000.00	-2,935.00	2.2%
4890100 · Wage Carryover from 2022	0.00	30,000.00	-30,000.00	0.0%
4890000 · Exp Reimb-All Types	10,487.56	2,500.00	7,987.56	419.5%
Total 4800000 · Miscellaneous Revenue	54,928.91	135,275.00	-80,346.09	40.6%
Total Income	938,028.39	1,585,476.93	-647,448.54	59.2%
Gross Profit	938,028.39	1,585,476.93	-647,448.54	59.2%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	-2,213.52			
5100111 · Accts Rec - W&S Wages	8,992.14			
5100112 · Accts Rec - W&S WRS	949.29			
5100114 · Accts Rec - W&S Insurance	4,384.46			
5100200 · Library Expense Reimb	-2,286.49			
5110000 · Legislative				
5110111 · Council	1,520.00	11,000.00	-9,480.00	13.8%
5110211 · Mayor	4,500.00	9,400.00	-4,900.00	47.9%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	6,020.00	20,800.00	-14,780.00	28.9%
5130000 · Legal				
5130021 · City Atty-General	1,318.75	1,800.00	-481.25	73.3%
5130121 · City Atty-Prosecution	2,037.50	1,000.00	1,037.50	203.8%
5130221 · Legal Fees-Special	100.00			
5131021 · Muni Code Updates	995.00	995.00	0.00	100.0%
Total 5130000 · Legal	4,451.25	3,795.00	656.25	117.3%
5140000 · General Administration				
5141011 · Legislative Support-Wages	6,023.00	17,500.00	-11,477.00	34.4%
5141025 · Legislat. Support-Training/Dues	20.00			
5141032 · Legislative Support-Publication	5,621.25			
5142011 · General Admin-Wages	21,551.50	34,500.00	-12,948.50	62.5%
5142021 · General Admin-Outside Services	2,091.15			
5142025 · General Admin-Training/Dues	680.24			
5142031 · General Admin-Office Supplies	3,935.20			
5142033 · General Admin-Mileage	123.80			
5143011 · Elections-Wages	3,342.77	5,500.00	-2,157.23	60.8%
5143032 · Elections-Publication	238.30			
5143034 · Elections-Supplies	558.08			
5144011 · Licensing & Permits-Wages	1,809.50	3,500.00	-1,690.50	51.7%
5144032 · Licensing & Permits-Publication	210.00			
5144035 · Deer Management Expense	200.00			
Total 5140000 · General Administration	46,404.79	61,000.00	-14,595.21	76.1%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	13,946.42	21,000.00	-7,053.58	66.4%
5150034 · General Accounting-Supplies	1,654.16			
5150521 · Independent Audit	11,894.40	10,300.00	1,594.40	115.5%
5151113 · Medicare (default)	7,275.01	8,200.00	-924.99	88.7%
5151213 · Social Security	21,676.25	27,500.00	-5,823.75	78.8%
5151314 · Health Insurance	114,515.35	156,000.00	-41,484.65	73.4%
5151414 · Life Insurance	437.16	700.00	-262.84	62.5%
5151611 · Paid Time Off (PTO)-Wages	60,515.34			
5152012 · Wisconsin Retirement System	36,242.87	42,000.00	-5,757.13	86.3%
5155011 · Property Assessment-Wages	0.00	6,400.00	-6,400.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	6,322.18			
5155111 · Prop Tax Collection-Wages	1,092.50	4,000.00	-2,907.50	27.3%
5155121 · Prop Tax Collection-Outside Ser	928.62			
5156005 · Prop & Liability Ins	25,759.93	25,500.00	259.93	101.0%
5156100 · Workers Comp - Calculated	164.42			
5156105 · Workers Comp	10,480.60	11,500.00	-1,019.40	91.1%
5156205 · Employee Bonds	375.00	900.00	-525.00	41.7%
5156305 · Unemployment Taxes	10.98			
Total 5150000 · Financial Administration	313,291.19	314,000.00	-708.81	99.8%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	9,160.09			
5160021 · Municipal Building-Outside Serv	3,538.20			
5160022 · Municipal Building-Utilities	22,684.80			

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
5160023 · Municipal Building-Repairs&Supp	4,052.26			
5160000 · Municipal Building - Other	0.00	50,000.00	-50,000.00	0.0%
Total 5160000 · Municipal Building	39,435.35	50,000.00	-10,564.65	78.9%
Total 5100000 · General Government	419,428.46	449,595.00	-30,166.54	93.3%
5150520 · Bank Service Charges	119.37			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	54,331.86			
5210019 · Police Admin-Uniforms	1,167.45			
5210022 · Police Admin-Utilities	4,672.24			
5210023 · Police Admin-Grant Expense	3,274.70			
5210034 · Police Admin-Supplies	4,413.16			
5210035 · Police Admin - Donations	1,660.00			
5210040 · Police Admin - Playground Don.	1,027.34			
5210001 · Police Administration - Other	0.00	87,400.00	-87,400.00	0.0%
Total 5210001 · Police Administration	70,546.75	87,400.00	-16,853.25	80.7%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages	108,779.27			
5212021 · Police Patrol-Outside Services	3,144.85			
5212022 · Police Patrol-Utilities	884.02			
5212023 · Police Patrol-Repairs/Supplies	6,668.47			
5212033 · Police Patrol-Fuel/Miles	5,696.79			
5212000 · Police Patrol - Other	0.00	195,000.00	-195,000.00	0.0%
Total 5212000 · Police Patrol	125,173.40	195,000.00	-69,826.60	64.2%
5213021 · Police Criminal Inv-Suppl/Serv	2,216.50	1,500.00	716.50	147.8%
5214025 · Police Training	1,343.44	1,300.00	43.44	103.3%
Total 5210000 · Law Enforcement	199,280.09	285,200.00	-85,919.91	69.9%
5219000 · School Crossing Guard	9,119.26	11,000.00	-1,880.74	82.9%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	30,043.67	24,625.00	5,418.67	122.0%
5220022 · Water Hydrant Rental	0.00	113,750.00	-113,750.00	0.0%
5220034 · Fire Dept-Incident Charges	1,195.91			
Total 5220000 · Fire Protection	31,239.58	138,375.00	-107,135.42	22.6%
5240021 · Building Inspection	9,935.75	12,500.00	-2,564.25	79.5%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	0.00	2,200.00	-2,200.00	0.0%
5290022 · Emergency Govt-Utilities	648.04	1,900.00	-1,251.96	34.1%
5290023 · Emer Govt-Supp., Equip & Repair	1,703.45	4,270.00	-2,566.55	39.9%
Total 5290000 · Other Public Safety	2,351.49	8,370.00	-6,018.51	28.1%
Total 5200000 · Public Safety	251,926.17	455,445.00	-203,518.83	55.3%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	1,172.95			
5310011 · Streets Admin-Wages	8,168.25			
5310021 · Streets Admin-Outside Services	2,361.69			
5310000 · Streets Administration - Other	0.00	7,000.00	-7,000.00	0.0%
Total 5310000 · Streets Administration	11,702.89	7,000.00	4,702.89	167.2%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	2,433.33			
5311022 · PW Shop-Utilities	3,515.62			
5311033 · PW Shop-Fuel	390.00			
5311034 · PW Shop-Supplies/Tools	2,759.78			
5311000 · Public Works Shop - Other	0.00	10,200.00	-10,200.00	0.0%
Total 5311000 · Public Works Shop	9,098.73	10,200.00	-1,101.27	89.2%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	11,889.54			
5312023 · PW Mach & Equip-Repair/Supplies	24,796.29			
5312033 · PW Mach & Equip-Fuel	2,620.25			
5312000 · Public Works Mach & Equip - Other	0.00	36,000.00	-36,000.00	0.0%

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Total 5312000 · Public Works Mach & Equip	39,306.08	36,000.00	3,306.08	109.2%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	924.93			
5331023 · Road Maintenance-Repair/Supply	5,290.64			
5331033 · Road Maintenance-Fuel	532.37			
5331000 · Road Maintenance - Other	0.00	10,650.00	-10,650.00	0.0%
Total 5331000 · Road Maintenance	6,747.94	10,650.00	-3,902.06	63.4%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	282.15			
5331123 · Curb & Gutters-Repairs/Supplies	15.88			
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
Total 5331100 · Curbs & Gutters	298.03	500.00	-201.97	59.6%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	2,094.59			
5331223 · Traffic Sign & Mark-Repair/Supp	790.48			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	2,885.07	2,000.00	885.07	144.3%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	16.50			
5331300 · Bridges & Culverts - Other	0.00	1,000.00	-1,000.00	0.0%
Total 5331300 · Bridges & Culverts	16.50	1,000.00	-983.50	1.7%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	12,755.39			
5331933 · Snow & Ice Control-Fuel	3,342.24			
5331934 · Snow & Ice Control-Supplies	8,538.11			
5331900 · Snow & Ice Control - Other	0.00	26,000.00	-26,000.00	0.0%
Total 5331900 · Snow & Ice Control	24,635.74	26,000.00	-1,364.26	94.8%
5342022 · Street Lighting	13,388.94	24,000.00	-10,611.06	55.8%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	749.16			
5343100 · Sidewalks - Other	0.00	20,000.00	-20,000.00	0.0%
Total 5343100 · Sidewalks	749.16	20,000.00	-19,250.84	3.7%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	463.93			
5344000 · Storm Sewers - Other	0.00	250.00	-250.00	0.0%
Total 5344000 · Storm Sewers	463.93	250.00	213.93	185.6%
5344100 · Street Cleaning	1,975.20	1,700.00	275.20	116.2%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	431.65			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%
Total 5345000 · Parking Lots	431.65	500.00	-68.35	86.3%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	6,638.15			
5362021 · Sanitation/Trash-Outside Serv.	55,235.23			
5362000 · Sanitation/Trash - Other	0.00	74,000.00	-74,000.00	0.0%
Total 5362000 · Sanitation/Trash	61,873.38	74,000.00	-12,126.62	83.6%
5363100 · Landfill Monitoring	2,424.45	4,200.00	-1,775.55	57.7%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	5,029.40			
5363523 · Recycling Center-Markesan	11,411.41			
5363533 · Recycling Center-Fuel	195.01			
5363500 · Recycling Center - Other	249.95	7,500.00	-7,250.05	3.3%
Total 5363500 · Recycling Center	16,885.77	7,500.00	9,385.77	225.1%
5363521 · Recycling-Curbside	22,930.70	27,500.00	-4,569.30	83.4%
5363600 · Recycling Center-Mackford	1,412.63	1,700.00	-287.37	83.1%
5363700 · Recycling Center-Manchester	1,412.63	1,700.00	-287.37	83.1%
5363800 · Recycling Center-Green Lake	2,432.64	2,600.00	-167.36	93.6%
5364000 · Weed Control				
5364011 · Weed Control-Wages	1,721.36			
5364034 · Weed Control-Supplies	161.00			

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
5364000 · Weed Control - Other	0.00	1,700.00	-1,700.00	0.0%
Total 5364000 · Weed Control	1,882.36	1,700.00	182.36	110.7%
Total 5300000 · Public Works	222,954.42	260,700.00	-37,745.58	85.5%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	8,693.88			
5491022 · Cemetery-Utilities	834.60			
5491033 · Cemetery-Fuel	304.22			
5491034 · Cemetery-Supplies	309.69			
5491035 · Connolly Memorial Cemetery Exp	9,845.00			
5490000 · Cemetery - Other	0.00	16,000.00	-16,000.00	0.0%
Total 5490000 · Cemetery	19,987.39	16,000.00	3,987.39	124.9%
Total 5400000 · Health & Human Services	19,987.39	16,000.00	3,987.39	124.9%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,683.75			
5511021 · Library-Annual Budget	69,389.00			
5510000 · Library - Other	0.00	69,389.00	-69,389.00	0.0%
Total 5510000 · Library	71,072.75	69,389.00	1,683.75	102.4%
5520000 · Parks				
5520011 · Parks-Wages	8,264.39			
5520022 · Parks-Utilities	3,215.52			
5520023 · Parks-Repairs/Supplies	5,405.08			
5520033 · Parks-Fuel	520.66			
5520100 · Parks - Dog Park Expense	8,061.80			
5520200 · Parks - Comm. Garden Expense	7.39			
5520000 · Parks - Other	0.00	18,000.00	-18,000.00	0.0%
Total 5520000 · Parks	25,474.84	18,000.00	7,474.84	141.5%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	2,637.88			
5530000 · City Events/Banners - Other	0.00	3,100.00	-3,100.00	0.0%
Total 5530000 · City Events/Banners	2,637.88	3,100.00	-462.12	85.1%
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	2,652.71	6,000.00	-3,347.29	44.2%
Total 5500000 · Culture, Rec & Educ	103,838.18	98,489.00	5,349.18	105.4%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	75.00	150.00	-75.00	50.0%
5671000 · Industrial Park Development	233.77			
5671021 · TIF Fees	1,950.00			
5690000 · Zoning & Development	0.00	250.00	-250.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
Total 5600000 · Conservation & Development	2,258.77	450.00	1,808.77	501.9%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	0.00	850.00	-850.00	0.0%
5912000 · 2018 Bond Issue Princ. - Other	110,000.00	110,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	110,000.00	110,850.00	-850.00	99.2%
5916000 · Principal Long-Term Debt	2,896.76	3,511.00	-614.24	82.5%
5926000 · Interest Long Term Debt	309.64	249.00	60.64	124.4%
5926250 · 2018A Bond Issue Interest	31,932.50	31,932.50	0.00	100.0%
5927000 · Patrol Car Principal Loan	8,312.78	5,496.80	2,815.98	151.2%
5927500 · Patrol Car Interest Loan	257.45	278.12	-20.67	92.6%
5927001 · Principal Durango Patrol Car	2,485.36			
5927501 · Interest Durango Patrol Car	1,014.64			
Total 5900000 · Debt Service	157,209.13	152,317.42	4,891.71	103.2%
6000000 · Capital Outlay				
6576450 · Employee Wage Contingency Fund	0.00	15,000.00	-15,000.00	0.0%
6576550 · Outlay - Dog Park	0.00	60,000.00	-60,000.00	0.0%
6571400 · Outlay - City Hall	0.00	10,000.00	-10,000.00	0.0%
6571900 · Outlay - General Acctg Admin	780.00	5,000.00	-4,220.00	15.6%
6572200 · Outlay - Fire Department	0.00	5,000.00	-5,000.00	0.0%

8:43 AM

11/07/23

Accrual Basis

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
6572900 · Outlay - Emergency Govt	3,000.00	3,000.00	0.00	100.0%
6573240 · Outlay - Machines & Equipment	5,100.00			
6573270 · Outlay - Garages & Sheds	0.00	5,000.00	-5,000.00	0.0%
6573310 · Outlay - Streets	0.00	17,376.00	-17,376.00	0.0%
6573320 · Outlay - 2022 Streets Project	765,724.02			
6573340 · Outlay - 2025 Streets Project	21,498.63			
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	9,000.00	-9,000.00	0.0%
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	0.00	10,104.51	-10,104.51	0.0%
6576500 · Outlay - Walking Path	560.00	5,700.00	-5,140.00	9.8%
Total 6000000 · Capital Outlay	796,662.65	152,480.51	644,182.14	522.5%
Total Expense	1,974,384.54	1,585,476.93	388,907.61	124.5%
Net Ordinary Income	-1,036,356.15	0.00	-1,036,356.15	100.0%
Net Income	-1,036,356.15	0.00	-1,036,356.15	100.0%



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

Markesan Police Department
William A. Pflum, Chief of Police

Finance, Personnel and Public Safety Committee
Presented on November 7, 2023

October 2023

Agenda:

Cost of Living Wage Increases

Appendix:

2024 Cost of Living Increases

This department would ask that as you deliberate possible 2024 cost of living raises for City of Markesan employees that you consider several possibilities for this increase. As employees we know that you must be very mindful of cost increases and how they impact citizens and community members.

This department just asks that as you make your decision you take into consideration the struggles that departments have felt in hiring and retaining quality employees the last several years. Police departments across the state and country are continuing to raise wages to attract quality officers and we hope to be able to continue to do the same here in Markesan.

We know that this city has worked hard to get employees closer to comparable communities and median numbers and we greatly appreciate that effort. Being able to keep ourselves positioned as comparable is vital and because of that this department asks that you consider a 3% increase for 2024.

This department has double checked the numbers in the 2024 proposed police department budget, and do have the needed funds within that to afford a 3% wage increase for full time employees.

We thank you for consideration on this matter.

**2024 MEMO OF UNDERSTANDING BETWEEN
(Name of Municipality) __CITY OF MARKESAN__
AND THE COUNTY OF GREEN LAKE FOR
THE WisVOTE VOTER REGISTRATION SYSTEM**

This Memorandum of Understanding is hereby entered into by and between the City of Markesan (hereafter referred to as the "local unit of government") and **County of Green Lake** (hereafter referred to as the "provider unit of government").

NOW THEREFORE, in consideration of the terms and conditions contained herein, the parties hereto agree as follows:

1. The local unit of government understands that the State of Wisconsin intends to maintain the official centralized database of voter registration information.
2. The local unit of government understands their responsibilities and requirements for complying with HAVA and state statutes and accepts the responsibility to implement voter registration policies and procedures and maintain each voter's current registration documentation.
3. The local unit of government understands the technology, technology maintenance, staffing, and training costs that are required to accept the responsibility of entering and maintaining the data within WisVote. The costs have been outlined in Appendix A and agreed upon by both parties.
4. Based on the above, the local unit of government herein declares its intention to utilize technology and resources of provider unit of government, the **County of Green Lake**, and to share the costs that are associated with entering and maintaining data within the WisVote application. It is the understanding of the local unit of government, that the provider unit of government, the **County of Green Lake** accepts the technology and resource responsibilities for this sharing agreement.
5. This agreement is valid from January 1, 2024 through December 31, 2024. In addition, this agreement will extend in 90 day increments unless officially terminated in writing or via a new agreement.
6. The local unit of government that previously did not have responsibility for updating WisVote, has purchased the appropriate equipment and validated with the Wisconsin Elections Commission that they are capable of taking on the technology and resource responsibilities of WisVote.
7. The local unit of government that previously did not have responsibility for updating WisVote, has validated with the Wisconsin Elections Commission that their clerks and appointed associates have been properly trained in the use and functions of the WisVote voter registration system.

APPENDIX A

I accept the County's input of voter registrations and/or changes and absentee tracking information into the WisVote system and will provide the necessary information to the County as statutorily mandated to facilitate those entries. The annual cost for 2024 is a flat fee of \$500. The fee is due by January 31, 2024.

Initials of Clerk

I decline the County's input of voter registrations and/or changes and absentee tracking information into the WisVote system and will be providing this information to the Wisconsin Elections Commission on the municipal level.

EAA
Initials of Clerk

In the event of unforeseen circumstances such as illness, resignation or death within the municipality and Green Lake County is required to assume responsibility for WisVote entries, the cost will be prorated quarterly based on the date services are required. Example: Green Lake County is required to assume WisVote duties due to the resignation of the Municipal Clerk in August of 2024. Cost would be \$250 for the remainder of the year (\$125.00 per quarter).

EAA
Initials of Clerk

Date

Municipality

County Clerk

Elizabeth A Amend
Municipal Clerk
Elizabeth A Amend
Municipal Clerk Signature

Elizabeth Otto
Printed Name

Signed Name

Mayor Rich Slate, Rich Slate
Chair, Mayor or President

County Clerk
Title

City of Markesan
Municipality Name

County of Green Lake
Municipality Name



RECEIVED OCT 23 2023

SonicWall Inc.
Renewals Division
1033 McCarthy Blvd. Milpitas, CA 95035
Phone 1-800-509-1267 eFax # 1-801-905-6543

Note: Do not mail check payment to address listed above. Checks cannot be processed or returned to payor from this location. (See payment options below.)

Service Agreement Extension

Customer Information

Jerry Chisnell
City of Markesan
150 S Bridge St
Markesan, WI 53946-8045

Quote date: 10/17/2023
Quote ID#: 1328332

Item	Serial #	Service Description	Current Exp. Date	New Exp. Date	Amount Due
1	2CB8ED5AA044	ADVANCED GATEWAY SECURITY SUITE BUNDLE FOR TZ350 SERIES 1YR	11/30/2023	11/30/2024	\$774.57

*Yearly
OK per Jerry*

Total Amount Due \$774.57

Please note: Applicable sales tax may apply

(Note: Prices listed above are based on quote date and are subject to change without notice.)

This is not a bill, invoice, or statement of account due. You are under no obligation to make any payments unless you accept this quote.

If you have previously sent payment to renew your service agreement, please disregard this notice.

• Pay by credit card eFax: (select one) Visa ___ Mastercard ___ Amex ___ eFax To: 801-905-6543
 Card # _____ CVV code _____ Exp. date _____
 Name on card _____ Signature _____ Total Amount: \$ _____

- Pay via MySonicWall with Credit Card:
 Sign into your **MySonicWall.com** account and click on **Product Management**, then **My Products**
 Select the Serial Number you wish to renew and then navigate to **Licensing**
 Select shopping cart icon next to service and select **+Add** next to the desired licensing option
 Click the **Shopping Cart** icon in the upper right-hand corner when all services have been added to checkout
- Still need help renewing your services? Give us a call: 1-800-509-1267

Note: Checks mailed to the SonicWall address listed above cannot be processed or returned to payor from this location. Please call us if you are unable to submit payment via your MySonicWall.com account.

City of Markesan 1328332 \$774.57

By providing your credit card payment via fax, you are authorizing us to process payment as soon as received. Your entitlement to the services will begin no sooner than the date after the current expiration date or once funds are confirmed as received from your financial institution, whichever is later. If for some reason we are unable to match your payment information you have provided, we will make every attempt to contact you to resolve. Only after reasonable efforts have been exhausted will we refund your money in the same form delivered, to the billing address provided on your financial instrument.

CITY OF MARKESAN 2024 BUDGET							
	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Budget	DIFFERENCE	NOTES
	Jan - Dec	Budget	Jan - June	Budget	Budget		
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	130.34	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	4,635.18	-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	606,498.76	775,491.49	773,466.00	-2,025.49	
4200000 - Special Assessments							
4210000 - Curb/Gutter Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
4220000 - Sidewalk Assessment Loan	0.00	0.00	0.00	13,334.00	13,334.00	0.00	2024 sidewalk assessment
4230000 - Sidewalk Assessments	0.00	0.00	0.00	6,666.00	6,666.00	0.00	2024 sidewalk assessment
Total 4200000 - Special Assessments	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4300000 - Intergovernmental Revenues							
4354650 - ARPA GRANT	146,640.64	0.00	0.00	0.00	0.00	0.00	
4341000 - Shared Revenue	433,483.50	438,641.58	0.00	438,011.68	514,436.98	76,425.30	Increase - new amount in 2024
4342000 - Fire Dues	3,605.49	3,300.00	0.00	3,600.00	0.00	-3,600.00	paid to fire department
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	0.00	375.00	0.00	500.00	500.00	
4353100 - Transportation Aids	97,875.07	88,146.85	48,941.70	97,870.61	110,298.70	12,428.09	2024 ESTIMATED
4354500 - Recycling Grant	5,877.62	5,900.00	5,680.55	5,900.00	5,900.00	0.00	
4379100 - EMS (Ambulance) Reimb	11,945.28	5,000.00	0.00	0.00	0.00	0.00	
Total 4300000 - Intergovernmental Revenues	703,423.39	554,876.59	55,197.25	549,270.44	635,023.68	85,753.24	
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	1,025.00	1,300.00	1,100.00	-200.00	
4410300 - Soda Water Licenses	95.00	80.00	85.00	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	3,070.00	4,000.00	6,000.00	2,000.00	raise fees?
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	0.00	200.00	240.00	40.00	
Total 4400000 - Licenses & Permits	13,899.78	10,730.00	9,080.28	11,540.00	13,295.00	1,755.00	
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	590.00	1,200.00	1,200.00	0.00	
4610100 - Publication Fees	223.00	250.00	168.00	250.00	250.00	0.00	
4621000 - Police Dept Fees	260.00	200.00	725.00	250.00	250.00	0.00	
4632200 - Snow Removal Fees	220.00	220.00	0.00	250.00	250.00	0.00	
4643500 - Recycle Fees	3,132.23	3,000.00	2,119.87	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	
4672000 - Park Shelter Use	2,075.00	1,500.00	1,100.00	1,700.00	1,700.00	0.00	

CITY OF MARKESAN 2024 BUDGET									
DRAFT	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Budget	DIFFERENCE	NOTES		
	Jan - Dec		Jan - June	Budget					
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	5,171.20	8,300.00	8,400.00	100.00			
4700000 · Intergov't Charges for Services									
4732100 · School Liason	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	12,825.00	3,325.00	3 towns rec. center + 1/2 landfill from Mackford		
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	82,825.00	6,825.00			
4800000 · Miscellaneous Revenue									
4811000 · Interest-City Investments	14,198.51	1,500.00	5,196.70	1,500.00	10,000.00	8,500.00			
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	7,005.56	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 Cemetary Fund	5,300.00	0.00	500.00	0.00	15,000.00	-45,000.00	36,000 total		
4860030 · Dog Park Donations	1,660.00	0.00	500.00	0.00	0.00	0.00			
4850060 · Lurninary Bag Donation	2,290.00	3,000.00	10.00	3,000.00	3,000.00	0.00			
4850100 · Police Donations	0.00	0.00	0.00	30,000.00	0.00	-30,000.00			
4890100 · Wage Carryover from 2022	7,361.79	2,500.00	45,487.27	2,500.00	3,500.00	1,000.00	2023 Police Car Ins. Chk		
4890000 · Exp Reimb-All Types	67,279.05	46,262.00	73,764.99	135,275.00	69,475.00	-65,800.00			
Total 4800000 · Miscellaneous Revenue									
4900000 · Other Financing Sources									
4998020 · 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	1,516,069.50	1,502,125.08	798,001.61	1,585,476.93	1,612,584.68	27,107.75			
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	4,993.75	5,300.00	3,345.00	3,795.00	4,800.00	1,005.00			
Total 5130000 · Legal	8,387.50	10,600.00	6,590.00	7,590.00	9,600.00	2,010.00			
5140000 · General Administration									
5141011 · Legislative Support-Wages	8,900.41	16,000.00	3,343.00	17,500.00	9,870.00	-7,630.00			
5141025 · Legislat. Support-Training/Dues	852.08	0.00	20.00	0.00	850.00	850.00			
5141032 · Legislative Support-Publication	6,632.87	0.00	3,687.25	0.00	7,000.00	7,000.00			
5142011 · General Admin-Wages	29,921.66	30,000.00	12,927.00	34,500.00	35,000.00	500.00			
5142021 · General Admin-Outside Services	576.68	0.00	259.26	0.00	575.00	575.00			
5142025 · General Admin-Training/Dues	420.00	0.00	485.81	0.00	450.00	450.00			
5142031 · General Admin-Office Supplies	3,943.60	0.00	2,073.34	0.00	4,000.00	4,000.00			
5142033 · General Admin-Mileage	89.94	0.00	123.80	0.00	125.00	125.00			
5143011 · Elections-Wages	5,817.27	5,000.00	3,292.77	5,500.00	7,700.00	2,200.00	2024 Presidential election		
5143032 · Elections-Publication	240.91	0.00	238.30	0.00	250.00	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			
5143034 · Elections-Supplies	810.65				558.08				650.00		650.00	
5144011 · Licensing & Permits-Wages	1,686.34		3,000.00		1,576.50		3,500.00		1,865.00		-1,635.00	
5144032 · Licensing & Permits-Publication	292.75				210.00				300.00		300.00	
Total 5140000 · General Administration	60,184.18		64,000.00		28,795.11		61,000.00		68,635.00		7,635.00	
5150000 · Financial Administration												
5150011 · General Accounting-Wages	19,359.27		18,000.00		8,852.96		21,000.00		19,000.00		-2,000.00	
5150034 · General Accounting-Supplies	1,575.42				1,654.16				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		4,414.06		8,200.00		8,400.00		200.00	
5151213 · Social Security	24,064.53		26,500.00		13,125.13		27,500.00		28,605.00		1,105.00	
5151314 · Health Insurance	117,535.55		143,000.00		73,180.73		156,000.00		177,868.00		21,868.00	2024 rates
5151414 · Life Insurance	612.11		600.00		252.30		700.00		650.00		-50.00	
5152012 · Wisconsin Retirement System	37,182.32		36,000.00		22,453.46		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		7,500.00		1,100.00	last year with Action Appraisers
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 Ser	899.80				422.62				900.00		900.00	
5156005 · Prop & Liability Ins	22,564.76		22,500.00		16,524.19		25,500.00		31,369.00		5,869.00	APPROX 2024 RATES
5156105 · Workers Comp	13,997.74		13,000.00		6,655.30		11,500.00		10,653.00		-847.00	APPROX 2024 RATES
5156205 · Employee Bonds	850.00		900.00		0.00		900.00		900.00		0.00	
Total 5150000 · Financial Administration	264,991.77		288,550.00		162,796.74		314,000.00		347,220.00		33,220.00	
5160000 · Municipal Building												
5160011 · Municipal Building-Wages	6,270.74				5,393.30				8,000.00		8,000.00	
5160021 · Municipal Building-Outside Serv	5,266.76				1,886.99				4,000.00		4,000.00	
5160022 · Municipal Building-Utilities	26,495.60				15,394.21				27,000.00		27,000.00	
5160023 · Municipal Building-Repairs&Sup	5,591.00				1,269.82				10,381.82		10,381.82	police garage roof
5160000 · Municipal Building - Other	0.00		46,000.00		0.00		50,000.00				-50,000.00	
Total 5160000 · Municipal Building	43,624.10		46,000.00		23,944.32		50,000.00		49,381.82		-618.18	
Total 5100000 · General Government	395,533.80		411,050.00		222,901.17		449,595.00		492,186.82		42,591.82	
5200000 · Public Safety												
5210000 · Law Enforcement												
5210001 · Police Administration												
5210011 · Police Admin-Wages - Other	78,010.51		74,500.00		31,980.57				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				2,931.92				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 - Other	0.00		0.00		0.00		87,400.00				-87,400.00	
Total 5210001 · Police Administration	89,117.36		80,800.00		39,311.56		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-Wages	0.00		1,300.00		0.00				1,500.00		1,500.00	
5212011 · Police Patrol-Wages	160,030.41		161,750.00		70,938.44				165,000.00		165,000.00	
5212021 · Police Patrol-Outside Services	3,872.02		5,000.00		482.00				4,000.00		4,000.00	
5212022 · Police Patrol-Utilities	606.61		480.00		513.99				600.00		600.00	
5212023 · Police Patrol-Repairs/Supplies	7,147.44		11,200.00		4,872.02				10,000.00		10,000.00	
5212033 · Police Patrol-Fuel/Miles	9,042.38				3,385.84				9,000.00		9,000.00	
Total 5212000 · Police Patrol - Other	0.00		0.00		0.00		195,000.00		190,100.00		-4,900.00	
Total 5212000 · Police Patrol	180,698.86		179,730.00		80,202.29		195,000.00		190,100.00		-4,900.00	
5213021 · Police Criminal Inv-Suppl/Serv	2,240.46		1,300.00		846.50		1,500.00		2,000.00		500.00	
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		121,323.35		265,200.00		284,600.00		-600.00	
5220000 · Fire Protection												
5220021 · Fire Dept-Annual Budget	30,749.49		24,000.00		13,734.00		24,625.00		25,922.50		1,297.50	2024 budget amount
5220022 · Water Hydrant Rental	113,586.00		113,586.00		0.00		113,750.00		113,750.00		0.00	

CITY OF MARKESAN 2024 BUDGET										
DRAFT	2022 Actual		2023 Actual		2023 Budget		2024 Budget		DIFFERENCE	NOTES
	Jan - Dec	Budget	Jan - June	Budget	Budget	Budget	Budget			
5220034 · Fire Dept-Incident Charges	2,180.48		904.91				1,000.00	1,000.00	not budgeted before	
Total 5220000 · Fire Protection	146,515.98	137,586.00	14,638.91		138,375.00		140,672.50	2,297.50		
5230021 · Ambulance Service	11,945.28	29,000.00	0.00				0.00	0.00		
5240021 · Building Inspection	12,664.20	9,000.00	6,797.40		12,500.00		12,500.00	0.00		
5290000 · Other Public Safety										
5290011 · Emergency Govt-Wages	2,083.00	7,870.00	0.00		2,200.00		2,200.00	0.00		
5290023 · Emer Govt-Suppl, Equip & Repai	1,514.47		388.23		1,900.00		1,900.00	0.00		
Total 5290000 · Other Public Safety	4,372.23	7,870.00	1,088.56		4,270.00		5,220.00	1,250.00		
Total 5200000 · Public Safety	461,413.88	457,686.00	150,106.22		455,445.00		458,892.50	3,447.50		
5300000 · Public Works										
5310000 · Streets Administration										
5310011 · Streets Admin-Wages	2,035.76		2,264.25				5,350.00	5,350.00		
5310021 · Streets Admin-Outside Services	8,271.30		265.44				500.00	500.00		
5310025 · Streets Admin-Training							1,000.00	1,000.00	training for PW director	
5310005 · Streets Admin-CDL Testing			1,172.95				150.00	150.00		
5310000 · Streets Administration - Other	8.54	6,500.00	0.00		7,000.00			-7,000.00		
Total 5310000 · Streets Administration	10,315.60	6,500.00	3,702.64		7,000.00		7,000.00	0.00		
5311000 · Public Works Shop										
5311011 · PW Shop-Wages	1,032.54		2,044.21				2,000.00	2,000.00		
5311023 · PW Shop-Utilities	5,562.93		3,086.84				5,600.00	5,600.00		
5311033 · PW Shop-Fuel	527.40		220.55				350.00	350.00		
5311034 · PW Shop-Supplies/Tools	2,983.73		1,166.59				2,500.00	2,500.00		
5311000 · Public Works Shop - Other	0.00	13,000.00	0.00		10,200.00		0.00	-10,200.00		
Total 5311000 · Public Works Shop	10,106.60	13,000.00	6,518.19		10,200.00		10,450.00	250.00		
5312000 · Public Works Mach & Equip										
5312011 · PW Mach & Equip-Wages	17,830.02		8,276.24				25,500.00	25,500.00		
5312023 · PW Mach & Equip-Repair/Supplie	6,065.48		13,829.57				7,000.00	7,000.00		
5312033 · PW Mach & Equip-Fuel	3,559.88		1,488.78				3,500.00	3,500.00		
5312000 · Public Works Mach & Equip - Oth	0.00	36,000.00	0.00		36,000.00			-36,000.00		
Total 5312000 · Public Works Mach & Equip	27,455.38	36,000.00	23,594.59		36,000.00		36,000.00	0.00		
5331000 · Road Maintenance										
5331011 · Road Maintenance-Wages	789.05		726.31				1,500.00	1,500.00		
5331023 · Road Maintenance-Repair/Supply	0.00		0.00				8,000.00	8,000.00	driveway and street?	
5331033 · Road Maintenance-Fuel	781.69		235.85				800.00	800.00		
5331000 · Road Maintenance - Other	1,950.00	10,150.00	0.00		10,650.00			-10,650.00		
Total 5331000 · Road Maintenance	3,520.74	10,150.00	962.16		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	500.00	0.00		500.00		250.00	-250.00		
Total 5331100 · Curbs & Gutters	48.00	500.00	126.15		500.00		500.00	0.00		
5331200 · Traffic Signs & Markings										
5331211 · Traffic Signs, Markings-Wages	753.48		894.78				1,000.00	1,000.00		
5331223 · Traffic Sign & Mark-Repair/Supp	836.09		514.55				1,000.00	1,000.00		
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	0.00		2,000.00			-2,000.00		
Total 5331200 · Traffic Signs & Markings	1,589.57	2,000.00	1,409.33		2,000.00		2,000.00	0.00		
5331300 · Bridges & Culverts										
5331321 · Bridges & Culverts-Outside Serv	632.41		0.00				650.00	650.00		
5331300 · Bridges & Culverts - Other	0.00	1,000.00	0.00		1,000.00			-1,000.00		
Total 5331300 · Bridges & Culverts	632.41	1,000.00	0.00		1,000.00		650.00	-350.00		
5331900 · Snow & Ice Control										
5331911 · Snow & Ice Control-Wages	10,860.83		12,755.39				11,000.00	11,000.00		
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		

CITY OF MARKESAN 2024 BUDGET												
DRAFT	2022 Actual		2022 Budget		2023 Actual		2023 Budget		2024 Budget		DIFFERENCE	NOTES
	Jan - Dec		Jan - June		Jan - June							
5331900 · Snow & Ice Control - Other	0.00		25,000.00		0.00		26,000.00		26,000.00		-26,000.00	
Total 5331900 · Snow & Ice Control	15,666.27		25,000.00		24,635.74		26,000.00		26,000.00		0.00	
5342022 · Street Lighting	24,032.41		27,000.00		7,255.69		24,000.00		24,000.00		0.00	
5343100 · Sidewalks												
5343111 · Sidewalks-Wages	64.82				621.88				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		621.88		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		250.00		-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		884.01		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				3,824.23				6,685.00		6,685.00	
5362021 · Sanitation/Trash-Outside Serv.	63,649.72				31,975.50				68,225.00		68,225.00	2024 rate
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		35,799.73		74,000.00		74,910.00		910.00	
5363100 · Landfill Monitoring	4,125.79		2,800.00		2,000.95		4,200.00		4,200.00		0.00	Markesan and Mackford
5363500 · Recycling Center												
5363511 · Recycling Center-Wages All	5,061.57				2,971.64				6,300.00		6,300.00	
5363523 · Recycling Center-Markesan Misc	494.80				11,072.25				500.00		500.00	
5363533 · Recycling Center-Markesan Fuel	263.68				110.29				250.00		250.00	
5363500 · Recycling Center - Markesan Util	376.92		8,000.00		34.07		7,500.00		375.00		-7,125.00	
Total 5363500 · Recycling Center	6,196.97		8,000.00		14,188.25		7,500.00		7,425.00		-75.00	
5363521 · Recycling-Curbside	26,920.36		27,000.00		13,758.42		27,500.00		44,250.00		16,750.00	2024 rate
5363600 · Recycling Center-Mackford Util./dun	1,727.35		6,000.00		646.09		1,700.00		1,700.00		0.00	
5363700 · Recycling Center-Manchester Util./d	1,727.38		4,000.00		646.10		1,700.00		1,700.00		0.00	
5363800 · Recycling Center-Green Lake Util./d	2,895.82		5,000.00		1,258.11		2,600.00		2,600.00		0.00	
5384000 · Weed Control												
5364011 · Weed Control-Wages	1,417.35				900.95				1,500.00		1,500.00	
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		1,061.95		1,700.00		1,800.00		100.00	
Total 5300000 · Public Works	214,216.48		268,900.00		139,906.07		260,700.00		279,323.00		18,623.00	
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				4,945.64				12,035.00		12,035.00	
5491022 · Cemetery-Utilities	282.00				135.63				300.00		300.00	
5491033 · Cemetery-Fuel	446.66				134.77				350.00		350.00	
5491034 · Cemetery-Supplies	1,964.87				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		5,260.76		16,000.00		13,185.00		-2,815.00	
Total 5400000 · Health & Human Services	14,368.92		11,540.00		5,260.76		16,000.00		13,185.00		-2,815.00	
5500000 · Culture, Rec & Educ												
5510000 · Library												
5511011 · Library-Wages	2,646.59				1,135.85				2,500.00		2,500.00	Library pays City this in addition to budget
5511021 · Library-Annual Budget	69,994.25		67,200.00		52,041.75		69,389.00		70,668.00		1,279.00	

CITY OF MARKESAN 2024 BUDGET									
DRAFT	2022 Actual		2022 Budget	2023 Actual		2023 Budget	2024 Budget	DIFFERENCE	NOTES
	Jan - Dec			Jan - June					
Total 5510000 - Library	72,640.84	67,200.00	53,177.60	69,389.00	73,168.00	3,779.00			
5520000 - Parks									
5520011 - Parks-Wages	11,820.45		4,383.54		8,000.00	8,000.00			
5520022 - Parks-Utilities	3,244.86		1,932.47		2,500.00	2,500.00			
5520023 - Parks-Repairs/Supplies	2,112.17		3,606.02		3,000.00	3,000.00			
5520033 - Parks-Fuel	730.56		266.50		500.00	500.00			
5520000 - Parks - Other	0.00	17,900.00	0.00	18,000.00		-18,000.00			
Total 5520000 - Parks	17,907.84	17,900.00	10,188.53	18,000.00	14,000.00	-4,000.00			
5530000 - City Events/Banners									
5530011 - City Events/Banners-Wages	2,800.38		2,383.70		3,000.00	3,000.00			
5530021 - City Events/Banners-Outside Serv									
5530034 - City Events/Banners-Supplies									
5530000 - City Events/Banners - Other	1,344.19	3,100.00	0.00	3,100.00		0.00			
Total 5530000 - City Events/Banners	4,144.57	3,100.00	2,383.70	3,100.00	3,000.00	-100.00			
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	1,874.52	6,000.00	5,260.00	-740.00			
Total 5500000 - Culture, Rec & Educ	101,990.64	96,200.00	69,624.35	98,489.00	97,428.00	-1,061.00			
5600000 - Conservation & Development									
5670000 - Advertising & Promotion	75.00	250.00	0.00	150.00	150.00	0.00			
5671000 - Industrial Park Development	0.00	250.00	142.25	250.00	120.00	120.00			
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	142.25	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	3,604.85	93.85			
5926000 - Interest Long Term Debt (WRS)	479.57	409.00	199.29	249.00	242.83	-6.17			
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	149,645.10	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	15,000.00	-45,000.00			
6571400 - Outlay - City Hall	0.00	5,000.00	0.00	10,000.00	5,000.00	-5,000.00		Rich, building roof? Sealer?repair garage roof, new carpeting and tile	
6571900 - Outlay - General Acctg Adm'n	0.00	3,000.00	780.00	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			
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									
6573240 - Outlay - Machines & Equipment	0.00	1,500.00	5,100.00	5,000.00	10,000.00	10,000.00			
6573270 - Outlay - Garages & Sheds	0.00	30,054.86	0.00	17,376.00	5,000.00	0.00		replace and add garage door openers	
6573310 - Outlay - Streets	0.00	0.00	0.00	1,500.00	25,000.00	7,624.00			
6573460 - Outlay - Parking Lots	0.00	5,000.00	0.00	5,000.00	1,500.00	-1,500.00			
6574200 - Outlay - Recycling Center	0.00	12,150.00	0.00	9,000.00	5,000.00	0.00		grade roadway/rent chipper and chip brush	
6575100 - Outlay - Cemetery	2,500.00	800.00	0.00	800.00	10,000.00	1,000.00		replace south side drive	
6576100 - Outlay - Library	800.00	5,000.00	0.00	800.00	800.00	0.00		fix ceiling	
6576200 - Outlay - Parks	0.00		0.00	10,104.51	20,000.00	9,895.49		Todd \$10,000 PLUS SS Park/Kiwanis park concrete	
6573340 - Outlay - 2025 Streets Project					10,626.68			Engineering Costs	

CITY OF MARKESAN 2024 BUDGET									
	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Budget	DIFFERENCE	NOTES		
	Jan - Dec		Jan - June						
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		560.00	5,700.00	5,000.00	-700.00			
6576450 · Employee Wage Contingency Fund	0.00		0.00	15,000.00		-15,000.00			
Total 6000000 · Capital Outlay	61,065.79	127,504.66	6,440.00	152,480.51	119,926.68	-32,553.83			
Total Expense	1,398,512.11	1,523,491.08	725,777.12	1,585,476.93	1,612,584.68	27,107.75			
Net Income	117,557.39	-21,366.00	72,224.49	0.00	0.00	0.00			
				DIFFERENCE %	1.01710				