

CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall

AGENDA

April 8, 2025

7:00 PM

1. Preliminaries
 - 1.1. Call to Order
 - 1.2. Roll Call by the Clerk/Treasurer
 - 1.3. Pledge of Allegiance
 - 1.4. Citizen's Comments

2. Approval & Review of Minutes, Reports & Correspondence
 - 2.1. Approve Special Common Council Minutes – February 27, 2025
 - 2.2. Approve Special Common Council Session Closed Session Minutes February 27, 2025
 - 2.3. Approve Common Council Minutes – March 11, 2025
 - 2.4. Approve Common Council Closed Session Minutes – March 11, 2025
 - 2.5. Finance, Personnel & Safety Minutes – April 1, 2025
 - 2.6. Finance, Personnel & Safety Closed Session Minutes – April 1, 2025
 - 2.7. Streets, Buildings & Utilities Minutes – March 4, 2025
 - 2.8. Streets, Buildings & Utilities Minutes – April 1, 2025
 - 2.9. Public Property & Health Minutes – April 1, 2025
 - 2.10. Library Board Minutes of March 20, 2025

3. Approval of Claims:
 - 3.1. City Checks #38895-38940, Electronic Payments #EFT1660-1675, Direct Deposits #6914-6966 and Utility Checks #13523-13532
 - 3.2. File March 2025 Treasurer's Report for Audit

4. New Business
 - 4.1. Motion to Renew Land Lease with Dale Lohrey at the current rate of \$3,402.50 a year with 50% of the total cash rent paid on April 1st and the remainder of the total cash rent paid on November 1st.
 - 4.2. Motion to Approve 60-Month Contract with Spectrum Internet and Firewall for \$445 per month.
 - 4.3. Motion to accept Sergeant McLean's voluntary demotion from Sergeant to Police Officer and resignation as a full-time employee.
 - 4.4. Motion to hire Cody McLean as a part-time officer at a rate of \$33.57 per hour and a maximum of 20 hours per week.
 - 4.5. Motion to Approve Suspension of the current Deer Management Program for revision.

5. Schedule Future Meetings and Agenda Items

6. Adjournment

The Common Council welcomes all visitors to listen & observe, but only Council members & those invited to speak will be permitted to do so, except during any posted Public Hearing. Citizen's Comments is where any citizen may comment on an issue, but the Council may only listen and may not reply to or address the issue unless it is an item on the agenda.

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 April 4, 2025
Tamra M. Harrington, Clerk/Treasurer

**SPECIAL
CITY OF MARKESAN COMMON COUNCIL**

Markesan City Hall

MINUTES

February 27, 2025
6:00 PM

1. Preliminaries

- 1.1. Meeting was called to order by Mayor Rich Slate at 6:00pm.
- 1.2. Roll Call by the Clerk/Treasurer – Present were Ald. Abendroth, Ald. Kazda, Ald. Lager, Ald. Prill, Ald. Thiem, Clerk/Treasurer Harrington and Mayor Slate.
- 1.3. Pledge of Allegiance
- 1.4. Citizen's Comments

2. New Business

- 2.1. Motion Abendroth/Thiem to Withhold the back payment of Federal/State Withholding taxes from the employee paychecks in two (2) payments of 50% each to be carried out the next two (2) payrolls and corrected/completed before the end of 1st Quarter. Motion carried 5-0.
- 2.2. Motion Prill/Kazda to Accept the Loan Bid from Horicon Bank in the amount of up to \$110,420.25 at a 4.64% rate semi-annual interest for 12 months. Motion carried 5-0 on roll call.
- 2.3. Motion Abendroth/Prill to Authorize Tamra Harrington as Account Principal in Quickbooks Software Payroll with previous users removed. Motion carried 5-0.
- 2.4. Motion Kazda/Lager to Appoint Tamra Harrington to Board of Review. Motion carried 5-0.
- 2.5. Motion Abendroth/Thiem to 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. Motion carried 5-0 on roll call.
- 2.6. Motion Prill/Kazda to Reconvene in Open Session and immediately Adjourn pursuant to Wis. Stats. 19.85(2). Motion carried 5-0.

3. **Adjournment.** The meeting was adjourned at 6:26pm.

Tamra M. Harrington

Clerk/Treasurer

CITY OF MARKESAN SPECIAL COMMON COUNCIL CLOSED SESSION

Markesan City Hall

MINUTES

February 27, 2025

The Council convened into closed session at 6:12 pm.

Discussion on Chief of Police candidate interviews and Sgt. Cody Mclean's withdrawal from consideration, with no action taken.

The Council adjourned from the closed session at 6:26 pm.

Tamra M. Harrington

Clerk/Treasurer

CITY OF MARKESAN COMMON COUNCIL

Markesan City Hall

MINUTES

March 11, 2025

7:00 PM

1. Preliminaries

- 1.1. Meeting was called to order by Mayor Rich Slate at 7:00pm.
- 1.2. Roll Call by the Clerk-Treasurer – Present were Ald. Abendroth, Ald. Kazda, Ald. Lager, Ald. Prill, Ald. Treimstra, Clerk-Treasurer Harrington and Mayor Slate.
- 1.3. Pledge of Allegiance
- 1.4. Citizen's Comments

2. Approval & Review of Minutes, Reports, & Correspondence

- 2.1. Motion Prill/Kazda to approve Common Council Minutes – February 11, 2025. Motion carried 5-0.
- 2.2. Motion Lager/Abendroth to approve Special Common Council Minutes – February 11, 2025; Finance, Personnel & Safety Minutes – March 4, 2025; Finance, Personnel & Safety Closed Session Minutes – March 4, 2025; Public Property & Health Minutes – March 4, 2025; Library Board Minutes of February 20, 2025. Motion Treimstra/Kazda to amend the Motion to correct the Roll Call of the Special Common Council Minutes - February 27, 2025. Motion to Amend carried 5-0. Amended Motion carried 5-0.

3. Approval of Claims

- 3.1. Motion Prill/Treimstra to approve City Checks #38715-38784, Electronic Payments #EFT 1622-1630, Direct Deposits # 6722-6789, and Utility Checks #13471-13485. Motion carried 5-0 on roll call vote.
- 3.2. By consensus the February 2025 Treasurer's Report was filed for Audit.

4. New Business

- 4.1 Motion Treimstra/Lager to move point 4.3 of the Agenda – Discussion and Action on Accounting Software to the start of new business. Motion carried 5-0. Motion Prill/Kazda to Approve migration of Clerk's Office Accounting Software from Quickbooks to Sage50 at an annual cost of \$2,278. Motion carried 5-0 on roll call vote.
- 4.2 Motion Treimstra/Abendroth to 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. Motion carried 5-0.
 - 4.2.1 Motion Abendroth/Kazda to make Conditional Offer of Employment to Doug Wiorek for Chief of Police. Motion carried 5-0. Motion Abendroth/Lager to Convene into Open Session pursuant to Wis. Stats. 19.85(2). Motion carried 5-0.

4.3 Motion Treimstra/Kazda to Convene into Closed Session pursuant to Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining, after which we will reconvene into Open Session pursuant to Wis. Stats. 19.85(2). Motion Carried 5-0.

4.3.1 No action taken in Closed Session. Motion Treimstra/Kazda to Convene into Open Session pursuant to Wis. Stats. 19.85(2). Motion carried 5-0.

5. **Schedule Future Meetings and Agenda Items.** The following meetings were scheduled:
Streets, Buildings & Utilities – April 1st at 6:00pm at City Hall; Public Property & Health immediately following Streets, Buildings & Utilities at City Hall; Finance, Personnel & Safety immediately following Public Property & Health at City Hall; and Common Council – April 8th at 7:00pm at City Hall.
6. **Adjournment.** Motion Treimstra/Lager to adjourn. Motion carried 5-0. The meeting was adjourned at 8:10 pm.

Tamra M. Harrington

Clerk/Treasurer

CITY OF MARKESAN COMMON COUNCIL CLOSED SESSION

Markesan City Hall

MINUTES

March 11, 2025

The Council convened into closed session at 7:42 pm.

Discussion on Chief of Police candidates, with no action taken.

Discussion on the City's purchase of the Del Monte water, with no action taken.

The Council adjourned from the closed session at 8:07 pm.

Tamra M. Harrington

Clerk/Treasurer

Finance, Personnel & Safety Committee
City Council Chambers
April 1, 2025

The Chairperson, Mayor Slate, called the meeting to order at 6:39 pm.

The Committee accepted the published agenda by unanimous consent.

Committee Present: Dave Abendroth, Clint Lager, Pat Prill, Chairperson Rich Slate, & Dennis Treimstra (Joseph Kazda and Adam Thiem – as a council member).

No Citizen's Comments.

Motion by Dave/Pat to approve vouchers payable. Motion carried.

Mike Ross gave a report, but the Committee took no action.

Motion by Dave/Dennis to approve vouchers payable. Motion carried.

The Police Chief introduced himself, but the Committee took no action.

No action on the payroll system (see City Clerk/Treasurer report).

Motion by Clint/Dave to renew Land Lease with Dale Lohrey at the current rate. Motion carried.

The Committee took no action on the sick leave policy and will address it at the next meeting after the Council's organizational meeting.

Pat/Dave's motion was to have an agreement written up to allow Will Pflum to keep half his accumulated sick pay in a non-interest-bearing account to pay for future health insurance costs, with a limit of 3-5 years. Motion carried.

Motion by Dave/Dennis to approve option #2 from Spectrum to enter into a 60-month internet and firewall contract for \$445 a month. Motion Carried

Motion by Clint/Dave to have the City Clerk/Treasurer look into alternative ACH processing systems. Motion carried. (The Committee requested a report on the number of people who use the ACH payment system.)

Motion by Dave/Clint to convene in closed session, pursuant to Wis. Stats. 19.85(1)(c), to consider the employment over which the governmental body has jurisdiction or exercises responsibility, after which we will immediately continue with the regular meeting pursuant to Wis. Stats. 19.85(2). The roll call motion passed by unanimous consent.

Motion by Clint/Dennis to accept Sargent McLean's voluntary demotion from Sargent to Police Officer and resignation as a full-time employee. Motion carried.

Motion by Dave/Pat to hire Cody McLean as a part-time officer at a rate of \$33.57 and a maximum of 20 hours. Motion carried.

On behalf of the City, the Council wants to thank Cody for his past and continued service to the City.

Motion by Dennis and Clint to adjourn.

The meeting adjourned at 7:39 pm.
Respectfully submitted by



Rich Slate, Chairperson

Finance, Personnel & Safety Committee
Closed Session

City Council Chambers
April 1, 2025

The committee convened into closed session at 7:05 pm.

Discussion on Cody McLean's employment with the City Police Department, with no action taken.

Discussion on Chief Wiorek's position and security concerns, with no action taken.

Motion by Dennis/Clint to adjourn from the closed session. Motion carried.

The committee adjourned from the closed session at 7:33 pm.

Respectfully submitted by

Rich Slate

Rich Slate, Chairperson

STREETS, BUILDINGS & UTILITIES COMMITTEE

Markesan City Hall

March 4, 2025

MINUTES

Meeting was called to order at 7:11 pm by Dave.

Roll call was by sign-in.

No citizen comments.

Public Works report was written & submitted. Motion by Rich & 2nd by Dennis to approve as presented.

Motion passed.

Water & Sewer Department Report – No report submitted. A reminder to Jeff to turn on water to the cemetery for April 18 2025 stone cleaning.

Discussion & Action on Deer Stands---- Tom Ruetten voiced his concerns. Council person Pat had a response from Matt Amend that stands will be down April 1 2025.

Motion by Rich & 2nd by Dennis to adjourn at 7:17 pm. Motion passed.

Respectfully submitted;

Dave Abendroth, Chair

Streets, Buildings & Utilities Committee

Markesan City Hall

April 1, 2025

MINUTES

Meeting was called to order at 6:00 pm by Chair Dave Abendroth.

All members present.

There were no citizen comments.

Public Works Report; A written report was in the packet. Motion by Rich & 2nd by Dennis to approve as presented. Motion passed all ayes.

Water & Sewer Depart. No report submitted.

No other business came before the committee.

Motion by Rich & 2nd by Dennis to adjourn at 6:03 pm. Motion passed all ayes.

Respectfully submitted;

Dave Abendroth, Chair.

PUBLIC PROPERTY & HEALTH COMMITTEE

Markesan City Hall

April 1, 2025

MINUTES

Call to Order at 6:03 p.m.

Roll Call by Sign In: Clint, Rich, Joseph, Adam, Pat (call in)

Citizen's Comments - None

Old Business

Discussion & Action on Deer Mgmt. Program - Continue the program? If yes, whether to continue in its present form or revise. Matt Amend, 2024 MDM Chair, gave his assessment of last year's program. Tom Ruetten, gave his assessment of the current program and submitted a petition that he had circulated. The petition was a call to pause the current MDM program and require all deer stands to be removed to allow for an alternative hunt to be established and implemented. This petition was signed by 63 individuals. There were two questions on the petition: 1. Do you have a nuisance deer problem? 2. Interested in hunters hunting your land? On the first question, there were 42 yes, 11 no, and 10 left blank. On the second question, there were 11 yes, 25 no, and 27 left blank. There was 1 citizen who complained that he was seeing more deer destruction to his plants since the MDM was implemented and he felt the current program wasn't working. A motion was made by Clint to suspend the current program and that it be revised. Motion was seconded by Joseph. Voice vote: Aye 4 (Clint, Joseph, Pat, Adam) Naye 0, Abstain 1 (Rich). Motion carried.

Discussion & Action on Soldier's & Sailor's - Mayor reported he has been unable to find the previous plans.

New Business - none

There was no further business to come before the committee and motion was made by Rich/Adam to Adjourn. Motion carried and meeting adjourned at 6:38 p.m.

Joseph Kazda, Chair pro tem

Markesan Public Library
Board of Trustees
March 20, 2025
Minutes

I. Call to Order: The meeting was called to order at 4:20 p.m. by Chairman Jill Worden. Trustees present: Beth Kazda, Pat Prill, Nancy Kirst, Michael Hansen, Mike Keller, and Director Lucas Almas.

II. Approval of Minutes: Motion by Hansen/Kirst to approve the minutes of February 20, 2025 as presented. Motion carried.

III. Input from Public: None

IV. Financial Report: The Treasurer's Report was presented. It was noted that the library has received a \$25 donation from Deb Buchholz in appreciation of the card making class. It was also noted that \$500 was withdrawn to fund the newly revived Friends of the Library. The Treasurer's Report was filed for audit. Motion was made by Worden/Hansen to approve payment of this month's bills as presented. Motion carried.

V. President's Report: None

VI. Director's Report: Lucas reported on February statistics, upcoming events and recap of the Friends of the Library. The Friends have met several times and are planning to hold a silent basket auction at the Fireman's Breakfast to raise funds for the Library. They are working on setting up their financials, along with bylaws and other legal documentation. It is being discussed to reschedule the Library's Spring Auction to fall due to the Friends Basket Auction in April.

VII. Committee Reports: None

VIII. Old Business: None

IX. New Business:

A. Renewal of Terms for Board Members - Motion was made by Prill/Hansen to request that the City re-appoint Harlan Barkley and Beth Kazda to the Library Board for another 3 year term. Motion carried.

B. Book Nook – The proposed Book Nook plans and bid were discussed. To get a better idea of the proposed placement, motion was made by Prill/Hansen to recess the meeting to view the proposed area. Motion carried.

Following the viewing of the proposed area, motion was made by Prill/Kazda to reconvene the meeting. Motion carried.

As there was no further business to come before the Board, motion was made by Hansen/Worden to adjourn. Motion carried. Meeting adjourned at 4:50 p.m. Next meeting will be Thursday, April 17, 2025 at 4:15 p.m.

Pat Prill, Secretary

City of Markesan
Monthly Voucher List
March 5 - 31, 2025

Date	Num	Name	Memo	Amount
Mar 5 - 31, 25				
03/05/2025	38897	BERLIN JOURNAL NE...	Publications	-596.13
03/05/2025	38898	BRIGHTSPEED		-507.06
03/05/2025	38899	COMPLETE OFFICE ...	Order 3/03/2025	-14.43
03/05/2025	38900	CORSON, AMY	Biological Soluti...	-236.36
03/05/2025	38901	GENERAL ENGINEER...	Field Inspection	-314.50
03/05/2025	38902	MARKESAN AUTO, H...	Misc. Parts / Su...	-578.50
03/05/2025	38903	ROSS, MICHAEL	Motorola Minitor	-37.92
03/05/2025	38904	SONDALLE LAW OFF...	FEB INV 2025	-418.00
03/06/2025	EFT-16...	STATE OF WI DSPS	SPS 341.24 Per...	-100.00
03/07/2025	DD6914	Almas, Lucas N		-876.42
03/07/2025	DD6915	Boelter, Cynthia L		-219.84
03/07/2025	DD6916	Candlish, Kristina M		-420.59
03/07/2025	DD6917	Chisnell, Gerald		-867.50
03/07/2025	DD6918	Galkowski, Jackson T		-1,190.11
03/07/2025	DD6919	Glover, Valerie		-175.51
03/07/2025	DD6920	Harrington, Tamra M		-1,087.29
03/07/2025	DD6921	Heberer, Jeffrey		-1,585.64
03/07/2025	DD6922	Huhndorf, John E		-231.14
03/07/2025	DD6923	Hundt, Frankie C		-80.70
03/07/2025	DD6924	Lopez, Ingrid A		-103.74
03/07/2025	DD6925	Mace, Matthew R		-1,154.35
03/07/2025	DD6926	McLean, Cody		-2,080.75
03/07/2025	DD6927	Meyer, Vanessa K		-243.27
03/07/2025	DD6928	Pennings, Jeffrey T		-1,162.92
03/07/2025	DD6929	Pflum, William		-1,167.54
03/07/2025	DD6930	VanRossum, Carla M		-270.12
03/07/2025	DD6931	Wilderman, James H		-1,124.11
03/07/2025	DD6932	Zamzow, Todd B		-1,297.14
03/07/2025	DD6933	Corson, Amy M		-115.44
03/07/2025	DD6934	Dykstra, Dennis P		-132.98
03/07/2025	DD6935	Koos-Abendroth, Cher...		-328.44
03/07/2025	DD6936	Moore, Kari S		-10.50
03/07/2025	DD6937	Phippen, Henry		-620.98
03/07/2025	DD6938	Slate, Rich		-461.75
03/07/2025	DD6939	Zacharias, Carmen J		-10.50
03/07/2025	DD6940	Olson, Clyde A		-368.47
03/07/2025	DD6941	Baggett, Gayle S		-71.25
03/07/2025	DD6942	Daye, Jean A		-71.25
03/07/2025	DD6943	Dirks, Jennifer		-71.25
03/07/2025	DD6944	Fletcher-Dykstra, Donn...		-71.25
03/07/2025	DD6945	Parker, Shirley M		-71.25
03/07/2025	38895	MARKESAN WATER ...	JEAN SKEMP ...	-76.69
03/07/2025	38896	SKEMP, JEAN	Final Water Bill ...	-223.31
03/11/2025	EFT-16...	WISCONSIN DEPT. O...	036-000058303...	-1,619.60
03/11/2025	EFT-16...	WRS (Wisconsin Retir...	0457000	-13.15
03/11/2025	EFT-16...	INTERNAL REVENUE ...	39-6006314	-6,627.49
03/11/2025	EFT-16...	EMPOWER RETIREM...	98971-01 P457	-800.00
03/11/2025	EFT-16...	WISCONSIN DEPT. O...	L1580114736	-146.25
03/11/2025	EFT-16...	WISCONSIN DEPT. O...	L1580114736	-189.72
03/12/2025	EFT-16...	DTCC	Interest Payme...	-14,027.50
03/12/2025	EFT-16...	DTCC	Principal Paym...	-110,000.00
03/17/2025	38905	AIRGAS USA, LLC	Cylinder Rental	-57.48
03/17/2025	38906	ALCIVIA	Weed killer	-114.60
03/17/2025	38907	ALLIANT ENERGY/W...	street lights	-1,939.33
03/17/2025	38908	CENTURYLINK BUSI...		-2.00
03/17/2025	38909	COAST TO COAST S...	Supplies	-389.21
03/17/2025	38910	ERGO BANK OF MAR...	WRS Loan - Pa...	-320.64
03/17/2025	38911	HORICON BANK VISA	Feb Invoice	-5,028.82
03/17/2025	38912	ROSS, MICHAEL		-1,370.06
03/17/2025	38913	SECURIAN FINANCIA...		-182.23
03/17/2025	38914	SPECTRUM ENTERP...	Prorate charges	-1,402.75
03/17/2025	38915	THEDA CARE LABOR...	Blood Draw	-42.50
03/17/2025	38916	THEDACARE AT WORK	Augustynowicz/...	-187.00
03/17/2025	38917	UW MADISON - LOCA...	Form C/CT Wor...	-20.00
03/17/2025	38918	VON BRIESEN & ROP...	Emails with Ma...	-105.00
03/20/2025	38919	US POSTMASTER	2 rolls stamps/ ...	-157.20
03/21/2025	DD6946	Almas, Lucas N		-795.25

City of Markesan
Monthly Voucher List
March 5 - 31, 2025

Date	Num	Name	Memo	Amount
03/21/2025	DD6947	Boelter, Cynthia L		-155.07
03/21/2025	DD6948	Candlish, Kristina M		-354.78
03/21/2025	DD6949	Chisnell, Gerald		-533.89
03/21/2025	DD6950	Galkowski, Jackson T		-1,072.72
03/21/2025	DD6951	Glover, Valerie		-145.07
03/21/2025	DD6952	Harrington, Tamra M		-967.52
03/21/2025	DD6953	Heberer, Jeffrey		-1,438.93
03/21/2025	DD6954	Heiling, Rachel		-5.99
03/21/2025	DD6955	Huhndorf, John E		-16.48
03/21/2025	DD6956	Hundt, Frankie C		-37.40
03/21/2025	DD6957	Knaub, Sharilyn J		-99.31
03/21/2025	DD6958	Lopez, Ingrid A		-110.20
03/21/2025	DD6959	Mace, Matthew R		-1,037.13
03/21/2025	DD6960	McLean, Cody		-1,601.75
03/21/2025	DD6961	Meyer, Vanessa K		-356.17
03/21/2025	DD6962	Pennings, Jeffrey T		-1,156.24
03/21/2025	DD6964	VanRossum, Carla M		-269.77
03/21/2025	DD6965	Wilderman, James H		-1,036.66
03/21/2025	DD6966	Zamzow, Todd B		-1,427.02
03/21/2025	DD6963	Pflum, William		-3,910.64
03/21/2025	38920	SONDALLE LAW OFF...	JAN INV 2025	-247.00
03/24/2025	EFT-16...	STATE OF WI HEALT...	APRIL 2025 HE...	-18,740.24
03/24/2025	38921	JOSEPH SCHUELER	WATER/SEWE...	-89.55
03/24/2025	38922	MARKESAN WATER ...	JOE SCHUELE...	-160.45
03/24/2025	38923	2 SISTERS PIGGLY ...	FEB 2025	-420.25
03/24/2025	38924	ALLIANT ENERGY/W...	FEB/MAR INV ...	-1,457.20
03/24/2025	38925	BAYCOM , INC	CODEPLUGS	-290.00
03/24/2025	38926	PFLUM, WILLIAM A.	Background ch...	-7.00
03/24/2025	38927	VERIZON WIRELESS	JAN/FEB 2025 ...	-92.63
03/25/2025	EFT-16...	INTERNAL REVENUE ...	39-6006314	-1,126.30
03/25/2025	EFT-16...	INTERNAL REVENUE ...	39-6006314	-10,884.08
03/25/2025	EFT-16...	SECURIAN FINANCIA...	APR ACCIDEN...	-56.72
03/25/2025	EFT-16...	DELTA DENTAL OF ...	Delta Dental/Vis...	-18.16
03/25/2025	EFT-16...	EMPOWER RETIREM...	98971-01 P457	-800.00
03/25/2025	EFT-16...	WISCONSIN DEPT. O...	036-000058303...	-86.23
03/25/2025	EFT-16...	WISCONSIN DEPT. O...	L1580114736	-107.44
03/26/2025	38941	GENERAL CODE	Annual Mainten...	-995.00
03/26/2025	38942	GENERAL ENGINEER...	2026 Street Pro...	-2,127.00
03/26/2025	38943	SONDALLE LAW OFF...	MARCH INV 20...	-247.00
03/26/2025	38944	VANROSSUM CARLA	Reimburse Elec...	-173.65
03/28/2025	38928	CENTURYLINK BUSI...		-1,065.25
03/28/2025	38929	COMPLETE OFFICE ...	Order #043069	-836.45
03/28/2025	38930	ERGO BANK OF MAR...	Durango Payme...	-3,500.00
03/28/2025	38931	GFL ENVIROMENTAL	MAR SERVICE ...	-9,751.30
03/28/2025	38932	WE ENERGIES	FEB/MAR gas b...	-1,761.93
03/28/2025	38933	WELLS FARGO REMI...	Google/Amazon	-2,426.52
03/31/2025	EFT-16...	WRS (Wisconsin Retir...	0457000	-7,967.51
03/31/2025	38934	BERLIN JOURNAL NE...	Publications	-620.13
03/31/2025	38935	BRIGHTSPEED		-507.06
03/31/2025	38936	GREEN LAKE COUNT...	Salt	-2,357.23
03/31/2025	38937	LITTLE GREEN LAKE ...	Jan - Mar/W/S I...	-155.00
03/31/2025	38938	THE UNIFORM SHOP...	UNIFORM ALL...	-193.90
03/31/2025	38939	THEDACARE AT WORK	Wiorekz/Pre-em...	-187.00
03/31/2025	38940	CAPITAL TREE SERV...	Christmas tree	-527.50

Mar 5 - 31, 25

10:17 AM

04/07/25

City of Markesan
Monthly Voucher List
March 5 - 31, 2025

Filters applied on this Report:

Account: Multiple accounts...

Date: Custom

Detail Level: Summary only

TransactionType: Multiple Transaction Types

Markesan Utilities
Monthly Voucher List
March 5 - 31, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 5 - 31, 25				
03/17/2025	13523	BRIGHTSPEED	FEB/MAR 2025...	-89.52
03/17/2025	13524	NESS ELECTRIC, INC	Treatment Plant	-3,173.44
03/17/2025	13525	SJE		-1,430.66
03/17/2025	13526	WISCONSIN RURAL ...	Membership Re...	-50.00
03/20/2025	13527	US POSTMASTER	4 rolls stamps	-292.00
03/24/2025	13528	ALLIANT ENERGY/W...	FEB/MAR 2025	-2,746.31
03/24/2025	13529	MULCAHY/SHAW WA...	Equipment repair	-250.00
03/24/2025	13530	NORTH CENTRAL LA...	supplies	-841.13
03/24/2025	13531	RENNERT'S FIRE EQ...	Lightbar & Install	-930.62
03/28/2025	13532	US POSTMASTER	5 rools stamps	-365.00
Mar 5 - 31, 25				

City of Markesan Treasurer's Report Budget vs. Actual January through March 2025

	Jan - Mar 25	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	0.00	588,421.00	-588,421.00	0.0%
4112000 · TIF Increment	0.00	125,000.00	-125,000.00	0.0%
4114000 · Mobile Home Fees	721.80	200.00	521.80	360.9%
4132000 · PILOT's MRH	0.00	9,000.00	-9,000.00	0.0%
4180000 · Interest on Taxes	0.00	1,000.00	-1,000.00	0.0%
4190000 · State Personal Prop Aid	0.00	13,130.67	-13,130.67	0.0%
4195000 · State TID Personal Prop Aid	0.00	6,982.97	-6,982.97	0.0%
Total 4100000 · Taxes	721.80	803,734.64	-803,012.84	0.1%
4200000 · Special Assessments				
4220000 · Sidewalk Assessment Loan	0.00	24,489.48	-24,489.48	0.0%
4230000 · Sidewalk Assessments	838.50	12,244.75	-11,406.25	6.8%
Total 4200000 · Special Assessments	838.50	36,734.23	-35,895.73	2.3%
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	245.00	525,977.09	-525,732.09	0.0%
4343000 · Exempt Comp Aid	0.00	3,800.00	-3,800.00	0.0%
4352100 · Police Training	0.00	375.00	-375.00	0.0%
4353100 · Transportation Aids	24,820.88	99,283.52	-74,462.64	25.0%
4353400 · MSLIP Grants	17,000.00			
4354500 · Recycling Grant	0.00	5,900.00	-5,900.00	0.0%
4379100 · EMS (Ambulance) Reimb	30,711.74			
Total 4300000 · Intergovernmental Revenues	72,777.62	635,335.61	-562,557.99	11.5%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	20.00	3,000.00	-2,980.00	0.7%
4410200 · Operator's Licenses	35.00	1,100.00	-1,065.00	3.2%
4410300 · Soda Water Licenses	0.00	70.00	-70.00	0.0%
4410400 · Cigarette Licenses	0.00	375.00	-375.00	0.0%
4410500 · Other Business Lic.	0.00	150.00	-150.00	0.0%
4410900 · Cable Franchise Fees	300.00	1,200.00	-900.00	25.0%
4420000 · Dog Licenses (City)	950.60	950.00	0.60	100.1%
4430000 · Building Permits	495.00	4,500.00	-4,005.00	11.0%
4440000 · Land Use Permits	0.00	250.00	-250.00	0.0%
4450000 · MDM Hunter Permit Fee	0.00	200.00	-200.00	0.0%
Total 4400000 · Licenses & Permits	1,800.60	11,795.00	-9,994.40	15.3%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	3,111.05	9,500.00	-6,388.95	32.7%
4510100 · Parking Violations	0.00	600.00	-600.00	0.0%
Total 4500000 · Fines, Forfeits & Penalties	3,111.05	10,100.00	-6,988.95	30.8%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	695.00	1,200.00	-505.00	57.9%
4610100 · Publication Fees	0.00	250.00	-250.00	0.0%
4621000 · Police Dept Fees	39.89	250.00	-210.11	16.0%
4632200 · Snow Removal Fees	0.00	150.00	-150.00	0.0%
4643500 · Recycle Fees	728.24	4,000.00	-3,271.76	18.2%
4644000 · Weed Control Charges	0.00	350.00	-350.00	0.0%
4654000 · Cemetery Sales	0.00	250.00	-250.00	0.0%
4672000 · Park Shelter Use	175.00	1,300.00	-1,125.00	13.5%
4674300 · Comm Ctr Use	240.00	500.00	-260.00	48.0%
4674400 · Sidewalk Repair Fees	560.50			
Total 4600000 · Public Charges for Services	2,438.63	8,250.00	-5,811.37	29.6%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	19,824.00	65,000.00	-45,176.00	30.5%
4734100 · Recycle Ctr-Towns	0.00	12,200.00	-12,200.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,000.00	-6,000.00	0.0%
Total 4700000 · Intergov't Charges for Services	19,824.00	83,200.00	-63,376.00	23.8%
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	1,909.86	15,000.00	-13,090.14	12.7%
4820000 · Rent-Muni Bldg	4,050.00	16,200.00	-12,150.00	25.0%
4820100 · Rent-Land	0.00	3,700.00	-3,700.00	0.0%
4820200 · Rent-Cell Tower	3,474.13	12,000.00	-8,525.87	29.0%
4840900 · Ins Dividends	3,101.00	1,700.00	1,401.00	182.4%
4850000 · Donations	2,759.43	5,000.00	-2,240.57	55.2%

City of Markesan Treasurer's Report Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
4850030 · Dog Park Donations	0.00	10,000.00	-10,000.00	0.0%
4890000 · Exp Reimb-All Types	434.04	4,000.00	-3,565.96	10.9%
Total 4800000 · Miscellaneous Revenue	15,728.46	67,600.00	-51,871.54	23.3%
Total Income	117,240.66	1,656,749.48	-1,539,508.82	7.1%
Gross Profit	117,240.66	1,656,749.48	-1,539,508.82	7.1%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	3,472.19			
5100111 · Accts Rec - W&S Wages	29,815.17			
5100112 · Accts Rec - W&S WRS	2,041.85			
5100114 · Accts Rec - W&S Insurance	13,551.72			
5100211 · Accts Rec - Library Wages	16,456.60			
5100212 · Accts Rec - Library WRS	590.46			
5110000 · Legislative				
5110111 · Council	13,700.00	12,000.00	1,700.00	114.2%
5110211 · Mayor	1,500.00	9,500.00	-8,000.00	15.8%
5111011 · Committees	0.00	400.00	-400.00	0.0%
Total 5110000 · Legislative	15,200.00	21,900.00	-6,700.00	69.4%
5130000 · Legal				
5130021 · City Atty-General	342.00	1,800.00	-1,458.00	19.0%
5130121 · City Atty-Prosecution	570.00	2,500.00	-1,930.00	22.8%
5131021 · Muni Code Updates	0.00	1,500.00	-1,500.00	0.0%
Total 5130000 · Legal	912.00	5,800.00	-4,888.00	15.7%
5140000 · General Administration				
5141011 · Legislative Support-Wages	2,136.40	9,500.00	-7,363.60	22.5%
5141025 · Legislat. Support-Training/Dues	0.00	1,000.00	-1,000.00	0.0%
5141032 · Legislative Support-Publication	1,204.37	8,000.00	-6,795.63	15.1%
5142011 · General Admin-Wages	7,935.20	30,000.00	-22,064.80	26.5%
5142021 · General Admin-Outside Services	556.94	800.00	-243.06	69.6%
5142025 · General Admin-Training/Dues	0.00	750.00	-750.00	0.0%
5142031 · General Admin-Office Supplies	2,865.02	5,000.00	-2,134.98	57.3%
5142033 · General Admin-Mileage	0.00	250.00	-250.00	0.0%
5143011 · Elections-Wages	1,723.20	5,000.00	-3,276.80	34.5%
5143032 · Elections-Publication	36.26	100.00	-63.74	36.3%
5143034 · Elections-Supplies	134.51	500.00	-365.49	26.9%
5144011 · Licensing & Permits-Wages	516.40	4,000.00	-3,483.60	12.9%
5144032 · Licensing & Permits-Publication	0.00	325.00	-325.00	0.0%
5140000 · General Administration - Other	209.00			
Total 5140000 · General Administration	17,317.30	65,225.00	-47,907.70	26.6%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	5,841.64	19,000.00	-13,158.36	30.7%
5150021 · General Accounting-Outside Serv	4,634.86			
5150034 · General Accounting-Supplies	394.82	750.00	-355.18	52.6%
5150521 · Independent Audit	1,929.89	17,500.00	-15,570.11	11.0%
5151113 · Medicare (default)	4,003.40	9,400.00	-5,396.60	42.6%
5151213 · Social Security	10,876.98	29,775.00	-18,898.02	36.5%
5151314 · Health Insurance	25,592.56	132,640.20	-107,047.64	19.3%
5151414 · Life Insurance	129.90	740.00	-610.10	17.6%
5151611 · Paid Time Off (PTO)-Wages	26,924.53			
5152012 · Wisconsin Retirement System	12,442.91	48,900.00	-36,457.09	25.4%
5155021 · Prop. Assmnt.-Outside Services	14,000.00	51,500.00	-37,500.00	27.2%
5155111 · Prop Tax Collection-Wages	1,185.60	2,300.00	-1,114.40	51.5%
5155121 · Prop Tax Collection-Outside Ser	452.10	900.00	-447.90	50.2%
5156005 · Prop & Liability Ins	34,231.00	40,000.00	-5,769.00	85.6%
5156100 · Workers Comp - Calculated	51.99			
5156105 · Workers Comp	5,521.00	10,500.00	-4,979.00	52.6%
5156205 · Employee Bonds	0.00	950.00	-950.00	0.0%
5156305 · Unemployment Taxes	541.47			
Total 5150000 · Financial Administration	148,754.65	364,855.20	-216,100.55	40.8%
5160000 · Municipal Building				
5160011 · Municipal Building-Wages	2,680.75	10,000.00	-7,319.25	26.8%
5160021 · Municipal Building-Outside Serv	5,038.83	2,000.00	3,038.83	251.9%
5160022 · Municipal Building-Utilities	10,957.09	27,000.00	-16,042.91	40.6%
5160023 · Municipal Building-Repairs&Supp	5,771.25	7,500.00	-1,728.75	77.0%
Total 5160000 · Municipal Building	24,447.92	46,500.00	-22,052.08	52.6%

City of Markesan Treasurer's Report Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Total 5100000 · General Government	272,559.86	504,280.20	-231,720.34	54.0%
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	9,228.75	81,000.00	-71,771.25	11.4%
5210019 · Police Admin-Uniforms	451.60	1,800.00	-1,348.40	25.1%
5210022 · Police Admin-Utilities	4,321.98	4,755.00	-433.02	90.9%
5210034 · Police Admin-Supplies	4,588.65	5,000.00	-411.35	91.8%
5210035 · Police Admin - Donations	867.71			
5210001 · Police Administration - Other	50.00			
Total 5210001 · Police Administration	19,508.69	92,555.00	-73,046.31	21.1%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5213011 · Police Criminal Invest-Wages	0.00	1,500.00	-1,500.00	0.0%
5212011 · Police Patrol-Wages - Other	37,067.54	171,000.00	-133,932.46	21.7%
Total 5212011 · Police Patrol-Wages	37,067.54	172,500.00	-135,432.46	21.5%
5212021 · Police Patrol-Outside Services	4,365.55	4,000.00	365.55	109.1%
5212022 · Police Patrol-Utilities	277.89	600.00	-322.11	46.3%
5212023 · Police Patrol-Repairs/Supplies	2,659.53	10,000.00	-7,340.47	26.6%
5212033 · Police Patrol-Fuel/Miles	1,030.74	8,500.00	-7,469.26	12.1%
Total 5212000 · Police Patrol	45,401.25	195,600.00	-150,198.75	23.2%
5213021 · Police Criminal Inv-Suppl/Serv	282.50	1,900.00	-1,617.50	14.9%
5214025 · Police Training	265.02	1,500.00	-1,234.98	17.7%
Total 5210000 · Law Enforcement	65,457.46	291,555.00	-226,097.54	22.5%
5219000 · School Crossing Guard	3,622.50	11,500.00	-7,877.50	31.5%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	13,312.50	26,625.00	-13,312.50	50.0%
5220022 · Water Hydrant Rental	0.00	113,586.00	-113,586.00	0.0%
5220034 · Fire Dept-Incident Charges	406.00	1,000.00	-594.00	40.6%
Total 5220000 · Fire Protection	13,718.50	141,211.00	-127,492.50	9.7%
5240021 · Building Inspection	1,614.40	12,000.00	-10,385.60	13.5%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	2,134.94	2,200.00	-65.06	97.0%
5290022 · Emergency Govt-Utilities	231.76	1,900.00	-1,668.24	12.2%
5290023 · Emer Govt-Suppl., Equip & Repair	3,111.97	4,370.00	-1,258.03	71.2%
Total 5290000 · Other Public Safety	5,478.67	8,470.00	-2,991.33	64.7%
5200000 · Public Safety - Other	100.00			
Total 5200000 · Public Safety	89,991.53	464,736.00	-374,744.47	19.4%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	0.00	150.00	-150.00	0.0%
5310011 · Streets Admin-Wages	670.76	5,565.00	-4,894.24	12.1%
5310021 · Streets Admin-Outside Services	72.75	500.00	-427.25	14.6%
5310025 · Streets Admin-Training	0.00	1,000.00	-1,000.00	0.0%
Total 5310000 · Streets Administration	743.51	7,215.00	-6,471.49	10.3%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	1,275.30	2,121.00	-845.70	60.1%
5311022 · PW Shop-Utilities	2,613.95	5,700.00	-3,086.05	45.9%
5311033 · PW Shop-Fuel	659.45	500.00	159.45	131.9%
5311034 · PW Shop-Supplies/Tools	738.28	2,500.00	-1,761.72	29.5%
Total 5311000 · Public Works Shop	5,286.98	10,821.00	-5,534.02	48.9%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	4,015.70			
5312023 · PW Mach & Equip-Repair/Supplies	5,501.10	8,000.00	-2,498.90	68.8%
5312033 · PW Mach & Equip-Fuel	281.25	4,000.00	-3,718.75	7.0%
5312000 · Public Works Mach & Equip - Other	0.00	26,527.00	-26,527.00	0.0%
Total 5312000 · Public Works Mach & Equip	9,798.05	38,527.00	-28,728.95	25.4%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	188.85	1,666.00	-1,477.15	11.3%
5331023 · Road Maintenance-Repair/Supply	0.00	8,000.00	-8,000.00	0.0%

City of Markesan Treasurer's Report Budget vs. Actual January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
5331033 · Road Maintenance-Fuel	0.00	1,000.00	-1,000.00	0.0%
Total 5331000 · Road Maintenance	188.85	10,666.00	-10,477.15	1.8%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	218.70	300.00	-81.30	72.9%
5331123 · Curb & Gutters-Repairs/Supplies	1,121.00			
5331100 · Curbs & Gutters - Other	0.00	300.00	-300.00	0.0%
Total 5331100 · Curbs & Gutters	1,339.70	600.00	739.70	223.3%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	159.25	1,010.00	-850.75	15.8%
5331223 · Traffic Sign & Mark-Repair/Supp	8.92	1,000.00	-991.08	0.9%
Total 5331200 · Traffic Signs & Markings	168.17	2,010.00	-1,841.83	8.4%
5331300 · Bridges & Culverts				
5331321 · Bridges & Culverts-Outside Serv	0.00	1,000.00	-1,000.00	0.0%
Total 5331300 · Bridges & Culverts	0.00	1,000.00	-1,000.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	5,789.14	12,000.00	-6,210.86	48.2%
5331933 · Snow & Ice Control-Fuel	332.32	6,500.00	-6,167.68	5.1%
5331934 · Snow & Ice Control-Supplies	5,943.88	10,000.00	-4,056.12	59.4%
Total 5331900 · Snow & Ice Control	12,065.34	28,500.00	-16,434.66	42.3%
5342022 · Street Lighting	6,260.00	24,000.00	-17,740.00	26.1%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	76.15	600.00	-523.85	12.7%
5343123 · Sidewalks-Repairs/Supplies	37,404.90			
5343100 · Sidewalks - Other	0.00	36,734.23	-36,734.23	0.0%
Total 5343100 · Sidewalks	37,481.05	37,334.23	146.82	100.4%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	294.85	900.00	-605.15	32.8%
Total 5344000 · Storm Sewers	294.85	900.00	-605.15	32.8%
5344100 · Street Cleaning	956.49	2,100.00	-1,143.51	45.5%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	106.02	550.00	-443.98	19.3%
Total 5345000 · Parking Lots	106.02	550.00	-443.98	19.3%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	1,853.16	6,953.00	-5,099.84	26.7%
5362021 · Sanitation/Trash-Outside Serv.	17,742.75	71,000.00	-53,257.25	25.0%
Total 5362000 · Sanitation/Trash	19,595.91	77,953.00	-58,357.09	25.1%
5363100 · Landfill Monitoring	2,290.75	5,200.00	-2,909.25	44.1%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	1,301.82	6,500.00	-5,198.18	20.0%
5363523 · Recycling Center-Markesan	0.00	4,650.00	-4,650.00	0.0%
5363533 · Recycling Center-Fuel	70.19	400.00	-329.81	17.5%
5363500 · Recycling Center - Other	18.30	500.00	-481.70	3.7%
Total 5363500 · Recycling Center	1,390.31	12,050.00	-10,659.69	11.5%
5363521 · Recycling-Curbside	10,011.15	46,000.00	-35,988.85	21.8%
5363600 · Recycling Center-Mackford	393.28	2,400.00	-2,006.72	16.4%
5363700 · Recycling Center-Manchester	393.29	3,000.00	-2,606.71	13.1%
5363800 · Recycling Center-Green Lake	768.29	4,200.00	-3,431.71	18.3%
5364000 · Weed Control				
5364011 · Weed Control-Wages	0.00	1,600.00	-1,600.00	0.0%
5364034 · Weed Control-Supplies	114.60	400.00	-285.40	28.7%
Total 5364000 · Weed Control	114.60	2,000.00	-1,885.40	5.7%
Total 5300000 · Public Works	109,646.59	317,026.23	-207,379.64	34.6%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	689.91	12,500.00	-11,810.09	5.5%
5491022 · Cemetery-Utilities	81.13	350.00	-268.87	23.2%
5491033 · Cemetery-Fuel	0.00	400.00	-400.00	0.0%
5491034 · Cemetery-Supplies	236.36	500.00	-263.64	47.3%

City of Markesan
Treasurer's Report Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Total 5490000 · Cemetery	1,007.40	13,750.00	-12,742.60	7.3%
Total 5400000 · Health & Human Services	1,007.40	13,750.00	-12,742.60	7.3%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	267.97	2,500.00	-2,232.03	10.7%
5511021 · Library-Annual Budget	18,167.00	72,668.00	-54,501.00	25.0%
Total 5510000 · Library	18,434.97	75,168.00	-56,733.03	24.5%
5520000 · Parks				
5520011 · Parks-Wages	1,889.17	8,200.00	-6,310.83	23.0%
5520022 · Parks-Utilities	958.21	3,000.00	-2,041.79	31.9%
5520023 · Parks-Repairs/Supplies	4.00	3,250.00	-3,246.00	0.1%
5520033 · Parks-Fuel	29.19	600.00	-570.81	4.9%
Total 5520000 · Parks	2,880.57	15,050.00	-12,169.43	19.1%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,455.67	3,000.00	-1,544.33	48.5%
Total 5530000 · City Events/Banners	1,455.67	3,000.00	-1,544.33	48.5%
5530100 · Summer Rec Program	0.00	2,000.00	-2,000.00	0.0%
5531000 · Events Comm. (Special Events)	527.50	5,000.00	-4,472.50	10.6%
Total 5500000 · Culture, Rec & Educ	23,298.71	100,218.00	-76,919.29	23.2%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	75.00	150.00	-75.00	50.0%
5671000 · Industrial Park Development	74.42	150.00	-75.58	49.6%
5671021 · TIF Fees	1,550.00			
5690000 · Zoning & Development	0.00	150.00	-150.00	0.0%
5691000 · Mapping	0.00	50.00	-50.00	0.0%
Total 5600000 · Conservation & Development	1,699.42	500.00	1,199.42	339.9%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	850.00	850.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ. - Other	110,000.00	110,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	110,850.00	110,850.00	0.00	100.0%
5916000 · Principal Long-Term Debt	917.03	3,715.25	-2,798.22	24.7%
5926000 · Interest Long Term Debt	44.89	132.43	-87.54	33.9%
5926250 · 2018A Bond Issue Interest	14,027.50	29,375.00	-15,347.50	47.8%
5927001 · Principal Durango Patrol Car	6,406.71	5,320.77	1,085.94	120.4%
5927501 · Interest Durango Patrol Car	593.29	1,679.23	-1,085.94	35.3%
Total 5900000 · Debt Service	132,839.42	151,072.68	-18,233.26	87.9%
6000000 · Capital Outlay				
6576550 · Outlay - Dog Park	0.00	10,000.00	-10,000.00	0.0%
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	5,000.00	-5,000.00	0.0%
6573240 · Outlay - Machines & Equipment	0.00	15,000.00	-15,000.00	0.0%
6573310 · Outlay - Streets	0.00	25,000.00	-25,000.00	0.0%
6573320 · Outlay - 2022 Streets Project	675.00			
6573340 · Outlay - 2026 Streets Project	6,667.00	25,861.37	-19,194.37	25.8%
6575100 · Outlay - Cemetery	0.00	10,000.00	-10,000.00	0.0%
6576200 · Outlay - Parks	0.00	10,000.00	-10,000.00	0.0%
6576300 · Outlay - Codification	0.00	2,000.00	-2,000.00	0.0%
Total 6000000 · Capital Outlay	7,342.00	107,861.37	-100,519.37	6.8%
Total Expense	638,384.93	1,659,444.48	-1,021,059.55	38.5%
Net Ordinary Income	-521,144.27	-2,695.00	-518,449.27	19,337.4%
Net Income	-521,144.27	-2,695.00	-518,449.27	19,337.4%