

Report Criteria:

Total By Reference Number and Date

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2023	1	Lines that were over budget within the sa	100-51400-460-000	Office Supplies	7,000.00	
		Lines that were over budget within the sa	100-51400-516-000	Uniforms	550.00	
		Lines that were over budget within the sa	100-51400-485-000	Computer Supplies, Expenses &		7,550.00-
					.00*	
10/31/2023	2	Lines that were over budget within the sa	100-51410-130-154	Health Insurance - Administrat		4,000.00-
		Lines that were over budget within the sa	100-51410-330-000	Mileage - Administrator	4,000.00	
					.00*	
10/31/2023	3	Lines that were over budget within the sa	100-51420-345-000	CD/ZA Materials and Supplies	150.00	
		Lines that were over budget within the sa	100-51420-340-000	Training/Schooling/Meetings		195.00-
		Lines that were over budget within the sa	100-51420-365-000	Entrance Signs	45.00	
					.00*	
10/31/2023	4	Lines that were over budget within the sa	100-51425-110-152	RETIREMENT - Plan Tech	2,052.00	
		Lines that were over budget within the sa	100-51425-131-000	EAP Fringe - Plan Tech		2,052.00-
		Lines that were over budget within the sa	100-51425-330-000	Mileage - Plan Tech		238.00-
		Lines that were over budget within the sa	100-51425-340-000	Training/Schooling/Meetings	238.00	
					.00*	
10/31/2023	5	Lines that were over budget within the sa	100-51500-560-000	Planning Commission	220.00	
		Lines that were over budget within the sa	100-51500-580-000	Recruitment & Background Check		220.00-
					.00*	
10/31/2023	6	Lines that were over budget within the sa	100-51600-326-000	Utilities		2,600.00-
		Lines that were over budget within the sa	100-51600-354-000	Materials & Supplies	2,000.00	
		Lines that were over budget within the sa	100-51600-389-000	Maintenance	600.00	
					.00*	
10/31/2023	7	Lines that were over budget within the sa	100-53000-311-344	Patching Material-Asphalt	16,000.00	
		Lines that were over budget within the sa	100-53000-311-345	Seal Coating	3,500.00	
		Lines that were over budget within the sa	100-53000-314-320	Garage Supplies & Expenses	5,000.00	
		Lines that were over budget within the sa	100-53000-620-317	Yard Waste Site Exp	2,500.00	
		Lines that were over budget within the sa	100-53000-300-000	Engineering Costs		27,000.00-
					.00*	
10/31/2023	8	Lines that were over budget within the sa	260-55200-004-000	FD Donation Exp - WI Val Fair	356.30	
		Lines that were over budget within the sa	260-55200-900-000	FD Donation Exp - Other	6,537.58	
		Lines that were over budget within the sa	260-55200-007-000	FD Donation Exp - 5K Run		5,000.00-
		Lines that were over budget within the sa	260-55200-003-000	FD Donation Exp - Equipment		1,893.88-
					.00*	
10/31/2023	9	Lines that were over budget within the sa	410-57103-000-000	Kowalski Road Interchange	18,658.00	
		Lines that were over budget within the sa	410-57100-000-000	Capital Road Improvements		18,658.00-
					.00*	
10/31/2023	10	Lines that were over budget within the sa	601-53600-623-002	Telephone Exp-Wellhouse	45.00	
		Lines that were over budget within the sa	601-53600-632-002	Capital Projects	46.35	
		Lines that were over budget within the sa	601-53600-650-001	Maint of Distribution Reserv	440.00	
		Lines that were over budget within the sa	601-53600-906-007	Consumer Confidence Report	600.00	
		Lines that were over budget within the sa	601-53600-921-003	Office Phone Expense	300.00	
		Lines that were over budget within the sa	601-53600-921-009	Uniforms	500.00	
		Lines that were over budget within the sa	601-53600-930-013	Recruiting Expense	950.00	
		Lines that were over budget within the sa	601-53600-650-002	Water Storage		2,881.35-
					.00*	
10/31/2023	11	Lines that were over budget within the sa	650-53650-821-001	Wisconsin Public Service-Elec	28,000.00	
		Lines that were over budget within the sa	650-53650-832-000	Maintenance of Stations	25,000.00	
		Lines that were over budget within the sa	650-53650-851-001	Office Supplies Expense	300.00	
		Lines that were over budget within the sa	650-53650-851-003	Office-Phone Expense	600.00	
		Lines that were over budget within the sa	650-53650-851-010	Uniforms	400.00	
		Lines that were over budget within the sa	650-53650-852-002	Engineering Services		54,300.00-
					.00*	
10/31/2023	12	Adjust budget amounts with in the depart	100-51420-350-000	Community Events	609.81	

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		Adjust budget amounts with in the depart	100-51420-340-000	Training/Schooling/Meetings		609.81-
10/31/2023	13	Adjust budget amounts within same depa	100-51421-110-154	INSURANCE - Clerk	6,400.00	
		Adjust budget amounts within same depa	100-51421-110-110	Salaries & Wages - Clerk		4,500.00-
		Adjust budget amounts within same depa	100-51421-110-151	FICA Tax - Clerk		350.00-
		Adjust budget amounts within same depa	100-51421-110-152	RETIREMENT - Clerk		300.00-
					1,250.00*	
10/31/2023	14	Reverse Reference 13	100-51421-110-154	INSURANCE - Clerk		6,400.00-
		Reverse Reference 13	100-51421-110-110	Salaries & Wages - Clerk	4,500.00	
		Reverse Reference 13	100-51421-110-151	FICA Tax - Clerk	350.00	
		Reverse Reference 13	100-51421-110-152	RETIREMENT - Clerk	300.00	
						-1,250.00*
10/31/2023	15	Adjust budget amounts within the same d	100-55000-200-380	Equipment Repairs	2,400.00	
		Adjust budget amounts within the same d	100-55000-200-361	Maintenance Supplies		2,400.00-
		Adjust budget amounts within the same d	100-55000-202-110	Public Works Director - Wages	20,000.00	
		Adjust budget amounts within the same d	100-55000-202-151	PWD - FICA Tax	1,000.00	
		Adjust budget amounts within the same d	100-55000-202-152	PWD - Retirement	750.00	
		Adjust budget amounts within the same d	100-55000-202-154	PWD - Health Insurance	2,200.00	
		Adjust budget amounts within the same d	100-55000-200-110	Salary & Wages - Parks		20,000.00-
		Adjust budget amounts within the same d	100-55000-200-151	FICA Tax - Parks		1,000.00-
		Adjust budget amounts within the same d	100-55000-200-152	Retirement (WRS) - Parks		650.00-
		Adjust budget amounts within the same d	100-55000-200-154	Health Insurance - Parks		2,300.00-
					.00*	
10/31/2023	16	Adjust budget amounts within the same d	100-52800-100-321	PFC Postage	97.21	
		Adjust budget amounts within the same d	100-52800-100-340	PFC Training/Schooling		97.21-
					.00*	
10/31/2023	17	Adjust budget within same department	100-51410-330-000	Mileage - Administrator	500.00	
		Adjust budget within same department	100-51410-340-000	Schooling, Training		500.00-
					.00*	
10/31/2023	18	Change budget amount within same dep	100-52000-120-240	Emergency Assist Prog-Officers	25.00	
		Change budget amount within same dep	100-52000-120-238	Training - Officers		25.00-
					.00*	
10/31/2023	19	Change budget amount within same dep	100-52000-301-360	Medical/Physicals	100.00	
		Change budget amount within same dep	100-52000-201-323	Physical Exams		100.00-
					.00*	
10/31/2023	20	Change budget amount within same dep	100-52000-301-811	Outlay-Equipment	3.00	
		Change budget amount within same dep	100-52000-201-322	Miscellaneous FD Supplies		3.00-
					.00*	
10/31/2023	21	Change budget amount within same dep	270-52200-110-110	Salaries/Wages - Fire Prevent	136.50	
		Change budget amount within same dep	270-52200-111-000	FICA - Fire Prevention	454.81	
		Change budget amount within same dep	270-52200-340-000	Training/Schooling/Meetings		591.31-

Documents: 21 Transactions: 75

Total BUDGET:					166,414.56	166,414.56-
Total 1023:					166,414.56	166,414.56-
Grand Totals:					166,414.56	166,414.56-

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