BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 01/01/2022 to 06/30/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-00000-41110	BA	06/15/2022	8045	PROPERTY TAXES	(3,565,553.00)
100-00000-41110	BA	06/27/2022	8064	PROPERTY TAXES	(646,350.00)
100-00000-41110	BA	06/30/2022	8114	PROPERTY TAXES	(11,000.00)
100-00000-41110	BA	06/30/2022	8139	PROPERTY TAXES	(174,381.00)
100-00000-41110	BA	06/30/2022	8142	PROPERTY TAXES	(332,300.00)
100-00000-41110	BA	06/30/2022	8156	PROPERTY TAXES	(16,951.00)
100-00000-43537	BA	06/30/2022	8156	TAXI GRANT	(212,057.00)
100-00000-43571	BA	06/30/2022	8136	VIDEO SERVICE PROVIDERS AID	(28,031.00)
100-00000-44110	BA	06/30/2022	8138	LIQUOR & MALT BEV LICENSE	(18,000.00)
100-00000-44111	BA	06/30/2022	8138	OPERATORS LICENSE	(11,000.00)
100-00000-44120	BA	06/30/2022	8138	CIGARETTE LICENSE	(1,500.00)
100-00000-44150	BA	06/30/2022	8138	MISC. LICENSE	(5,500.00)
100-00000-44210	BA	06/30/2022	8138	DOG LICENSE	(3,400.00)
100-00000-46220	BA	05/26/2022	8000	FIRE DEPT FEES	(184,000.00)
100-00000-46435	BA	06/30/2022	8093	YARD WASTE SITE FEES	(21,000.00)
100-00000-46435-540000(	BA	06/30/2022	8093	YARD WASTE SITE FEES	21,000.00
100-00000-46755	BA	06/30/2022	8131	CABLE FRANCHISE FEE	(114,341.00)
100-00000-47323-318000(	BA	05/26/2022	8000	TOWN FIRE CHARGES	92,000.00
100-00000-47323-319000(	BA	05/26/2022	8000	TOWN FIRE CHARGES	92,000.00
100-00000-49910	BA	06/30/2022	8125	FUND BALANCE APPLIED	71,250.00
100-00000-50930	BA	06/30/2022	8125	TRANSFER TO OTHER FUND	71,250.00
100-00099-43430	BA	06/30/2022	8187	EXEMPT COMPUTER AID	1,775.00
100-00099-43430	BA	06/30/2022	8194	EXEMPT COMPUTER AID	(1,775.00)
100-00099-43431	BA	06/30/2022	8187	PERSONAL PROPERTY AID	5,000.00
100-00099-43431	BA	06/30/2022	8192	PERSONAL PROPERTY AID	(5,000.00)
100-00099-49910	BA	06/30/2022	8187	FUND BALANCE APPLIED	(6,775.00)
100-00099-49910	BA	06/30/2022	8192	FUND BALANCE APPLIED	5,000.00
100-00099-49910	BA	06/30/2022	8194	FUND BALANCE APPLIED	1,775.00
100-51420-41110	BA	06/30/2022	8139	PROPERTY TAXES	174,381.00
100-51420-44110	BA	06/30/2022	8138	LIQUOR & MALT BEV LICENSE	18,000.00
100-51420-44111	BA	06/30/2022	8138	OPERATORS LICENSE	11,000.00
100-51420-44120	BA	06/30/2022	8138	CIGARETTE LICENSE	1,500.00
100-51420-44150	BA	06/30/2022	8138	MISC. LICENSE	5,500.00
100-51420-44210	BA	06/30/2022	8138	DOG LICENSE	3,400.00
100-51510-50219	BA	06/30/2022	8156	TAXI GRANT	(229,008.00)
100-55200-50340	BA	02/10/2022	7784	OPERATING EXPENSES	(5,000.00)
100-55200-50341	BA	02/10/2022	7784	DOWNTOWN FLOWERS/LANDSCAPING	3,000.00
100-55200-50342	BA	02/10/2022	7784	PRAIRIE MAINTENANCE	2,000.00
100-55500-41110	BA	06/30/2022	8142	PROPERTY TAXES	332,300.00
100-55500-43571	BA	06/30/2022	8136	VIDEO SERVICE PROVIDERS AID	28,031.00
100-55500-46755	BA	06/30/2022	8131	CABLE FRANCHISE FEE	114,341.00
100-59300-50930	BA	06/15/2022	8045	TRANSFER TO OTHER FUND	(3,565,553.00)
100-59500-50936	BA	06/27/2022	8064	TR OUT - LIBRARY FUND	(646,350.00)
100-59510-50932	BA	06/30/2022	8114	TRANSFER TO RDA	(11,000.00)
204-00000-41110	BA	05/23/2022	7995	PROPERTY TAXES	(171,577.00)
204-00000-41111	BA	05/23/2022	7995	TAX INCREMENTS	171,577.00
204-00000-43430	BA	06/30/2022	8187	EXEMPT COMPUTER AID	(1,775.00)
204-00000-43430	BA	06/30/2022	8194	EXEMPT COMPUTER AID	1,775.00
204-00000-43431	BA	06/30/2022	8187	PERSONAL PROPERTY AID	(5,000.00)
204-00000-43431	BA	06/30/2022	8192	PERSONAL PROPERTY AID	5,000.00
204-57120-50850	BA	06/30/2022	8187	ADMINSTRATION	(6,775.00)
204-57120-50850	BA	06/30/2022	8192	ADMINSTRATION	5,000.00
204-57120-50850	BA	06/30/2022	8194	ADMINSTRATION	1,775.00
204-57310-50824	BA	06/30/2022	8186	REVOLVING LOAN FUND	15,000.00
204-57310-50824	BA	06/30/2022	8190	REVOLVING LOAN FUND	(15,000.00)
204-59230-50930	BA	06/30/2022	8186	TRANSFER TO OTHER FUND	(15,000.00)
204-59230-50930	BA	06/30/2022	8190	TRANSFER TO OTHER FUND	15,000.00
205-00000-41110	BA	05/23/2022	7995	PROPERTY TAXES	(70,099.00)
205-00000-41111	BA	05/23/2022	7995	TAX INCREMENTS	70,099.00
205-00000-59999	BA	06/29/2022	8071	FUTURE YEAR EXPENDITURES	104,691.00
206-00000-41110	BA	05/23/2022	7995	PROPERTY TAXES	(69,598.00)
206-00000-41111	BA	05/23/2022	7995	TAX INCREMENTS	69,598.00
207-00000-41110	BA	05/23/2022	7995	PROPERTY TAXES	(870,000.00)
207-00000-41111	BA	05/23/2022	7995	TAX INCREMENTS	870,000.00
208-00000-41110	BA	05/23/2022	7995	PROPERTY TAXES	(7,318.00)
208-00000-41111	BA	05/23/2022	7995	TAX INCREMENTS	7,318.00
208-00000-49910	BA	01/11/2022	8060	FUND BALANCE APPLIED	180,085.00
208-00000-49910	BA	06/29/2022	8073	FUND BALANCE APPLIED	(180,085.00)
208-00000-59999	BA	06/29/2022	8072	FUTURE YEAR EXPENDITURES	1,147,436.00
208-00000-59999	BA	06/29/2022	8073	FUTURE YEAR EXPENDITURES	(180,085.00)
208-00000-59999	BA	06/29/2022	8074	FUTURE YEAR EXPENDITURES	(1,800.00)
208-00000-59999	BA	06/29/2022	8075	FUTURE YEAR EXPENDITURES	(76,215.00)
208-56400-50820-210030(	BA	01/11/2022	8060	PEDESTRIAN BRIDGE CONSTRUCITON	4,447.00
208-56400-50820-210040(	BA	01/11/2022	8060	RIVERBANK RESTORATION	135,196.00
208-56400-50820-210050(	BA	01/11/2022	8060	RIVERFRONT TRAIL AND AMENITIES	36,522.00
208-56400-50840-190430(	BA	06/29/2022	8074	RDA - P.W. ENVIRONMENTAL TEST/RE	1,800.00
208-56400-50840-190430(	BA	06/29/2022	8075	RDA - P.W. ENVIRONMENTAL TEST/RE	76,215.00
208-57310-50822	BA	01/11/2022	8060	TIF STREET PROJECTS	3,920.00
215-00000-41110	BA	06/27/2022	8064	PROPERTY TAXES	646,350.00
215-00000-43725	BA	06/27/2022	8064	OTHER COUNTIES SERVICE FEES	15,952.00

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215-00000-43725	BA	06/27/2022	8066	OTHER COUNTIES SERVICE FEES	(31,904.00)
215-00000-47301	BA	06/27/2022	8064	CHARGES TO OTHER COUNTIES	15,952.00
215-00000-49204	BA	06/27/2022	8064	INTRAFUND TRANSFER IN	30,000.00
215-00000-49204	BA	06/30/2022	8080	INTRAFUND TRANSFER IN	(3,779.56)
215-00000-49210-101000(	BA	06/27/2022	8064	TRANSFER IN - GENERAL FUND	(646,350.00)
215-00000-49910	BA	06/27/2022	8064	FUND BALANCE APPLIED	26,739.00
215-00000-49910	BA	06/27/2022	8064	FUND BALANCE APPLIED	27,000.00
215-00000-49910	BA	06/30/2022	8080	FUND BALANCE APPLIED	3,000.00
215-55110-50810-220590(	BA	06/27/2022	8064	CHILDREN'S AREA REMODEL	57,000.00
215-55110-50810-220590(	BA	06/30/2022	8080	CHILDREN'S AREA REMODEL	(779.56)
217-00000-49910	BA	06/27/2022	8064	FUND BALANCE APPLIED	(10,050.00)
217-00000-49910	BA	06/27/2022	8064	FUND BALANCE APPLIED	30,000.00
217-00000-49910	BA	06/30/2022	8080	FUND BALANCE APPLIED	(3,779.56)
217-00000-50936	BA	06/27/2022	8064	TR OUT - LIBRARY FUND	30,000.00
217-00000-50936	BA	06/30/2022	8080	TR OUT - LIBRARY FUND	(3,779.56)
223-00000-46719	BA	06/01/2022	8010	911 ANTENNA BLDG	(5,000.00)
223-00000-48223	BA	06/01/2022	8010	TOWER RENTAL INCOME	5,000.00
223-00000-48550	BA	06/13/2022	8150	DONATIONS	20,000.00
223-00000-49910	BA	06/13/2022	8150	FUND BALANCE APPLIED	(20,000.00)
223-00000-49910	BA	06/30/2022	8151	FUND BALANCE APPLIED	41,400.00
224-00000-49120	BA	06/17/2022	8055	NOTE PROCEEDS	(519,200.00)
224-00000-49950	BA	06/17/2022	8055	NET POSITION APPLIED	11,200.00
224-00000-49950	BA	06/17/2022	8055	NET POSITION APPLIED	(35,000.00)
224-53300-50110	BA	06/17/2022	8055	SALARIES	(23,121.00)
224-53300-50110-506000(	BA	06/17/2022	8055	SALARIES	23,121.00
224-53300-50120	BA	06/17/2022	8055	WAGES	(120,978.00)
224-53300-50120-506000(	BA	06/17/2022	8055	WAGES	120,978.00
224-53300-50151	BA	06/17/2022	8055	EMPLOYEE BENEFITS	(21,799.00)
224-53300-50151-506000(	BA	06/17/2022	8055	EMPLOYEE BENEFITS	21,799.00
224-53300-50152	BA	06/17/2022	8055	HEALTH INSURANCE	(42,538.00)
224-53300-50152-506000(	BA	06/17/2022	8055	HEALTH INSURANCE	42,538.00
224-53600-50110	BA	06/17/2022	8055	SALARIES	(10,652.00)
224-53600-50110-506000(	BA	06/17/2022	8055	SALARIES	10,652.00
224-53600-50151	BA	06/17/2022	8055	EMPLOYEE BENEFITS	(1,534.00)
224-53600-50151-506000(	BA	06/17/2022	8055	EMPLOYEE BENEFITS	1,534.00
224-53600-50152	BA	06/17/2022	8055	HEALTH INSURANCE	(2,140.00)
224-53600-50152-506000(	BA	06/17/2022	8055	HEALTH INSURANCE	2,140.00
224-55300-50930	BA	06/17/2022	8055	TRANSFER TO OTHER FUND	(35,000.00)
224-55300-50931	BA	06/17/2022	8055	TRANSFER TO DEBT SERVICE	(298,164.00)
224-57345-50899	BA	06/17/2022	8055	CONTRA CAPITAL OUTLAY	(508,000.00)
224-57345-59700	BA	06/17/2022	8055	DEBT SERV TRANS - STORMWATER UTI	298,164.00
227-00000-48110	BA	06/16/2022	8051	INTEREST	(20.00)
227-00000-49203	BA	06/16/2022	8051	TRANSFER IN - EMS	(50,000.00)
228-00000-48110	BA	06/16/2022	8051	INTEREST	(25.00)
228-00000-49203	BA	06/16/2022	8051	TRANSFER IN - EMS	(70,000.00)
247-00000-41210	BA	05/23/2022	7997	ROOM TAXES	(8,000.00)
247-56710-50930	BA	05/23/2022	7997	TRANSFER TO OTHER FUND	(8,000.00)
248-00000-48108	BA	06/30/2022	8171	INTEREST - RLF	(6,000.00)
248-57120-49910	BA	06/30/2022	8181	FUND BALANCE APPLIED	272,657.00
248-57120-50850	BA	06/30/2022	8171	ADMINSTRATION	(4,000.00)
248-57120-59740	BA	06/30/2022	8181	FUND CLOSURE TRANSFER	272,657.00
253-00000-49910	BA	06/30/2022	8129	FUND BALANCE APPLIED	249,995.00
260-00000-49210	BA	06/30/2022	8125	TRANSFER IN - GENERAL FUND	49,250.00
260-55100-50405	BA	06/30/2022	8125	PROFESSIONAL SERVICES	49,250.00
261-00000-41110	BA	06/30/2022	8114	PROPERTY TAXES	11,000.00
261-00000-41110	BA	06/30/2022	8177	PROPERTY TAXES	(11,000.00)
261-00000-49210	BA	06/30/2022	8114	TRANSFER IN - GENERAL FUND	(11,000.00)
261-00000-49210	BA	06/30/2022	8125	TRANSFER IN - GENERAL FUND	22,000.00
261-00000-49210	BA	06/30/2022	8177	TRANSFER IN - GENERAL FUND	(22,000.00)
261-55100-41110	BA	06/30/2022	8177	PROPERTY TAXES	11,000.00
261-55100-49210	BA	06/30/2022	8177	TRANSFER IN - GENERAL FUND	22,000.00
261-55100-50200	BA	06/30/2022	8149	MISC OUTSIDE SERVICES	1,000.00
261-55100-50220	BA	06/30/2022	8117	UTILITIES	5,000.00
261-55100-50340	BA	06/30/2022	8117	OPERATING EXPENSES	(5,000.00)
261-55100-50340	BA	06/30/2022	8123	OPERATING EXPENSES	(5,000.00)
261-55100-50405	BA	06/30/2022	8123	PROFESSIONAL SERVICES	5,000.00
261-55100-50405	BA	06/30/2022	8125	PROFESSIONAL SERVICES	22,000.00
261-55100-50850	BA	06/30/2022	8149	ADMINSTRATION	(1,000.00)
261-57120-48108	BA	06/30/2022	8171	INTEREST - RLF	6,000.00
261-57120-48600	BA	06/30/2022	8181	RLF PRINCIPAL PAYMENTS	50,000.00
261-57120-49740	BA	06/30/2022	8181	FUND CLOSURE TRANSFER	272,657.00
261-57120-49910	BA	06/30/2022	8172	FUND BALANCE APPLIED	2,000.00
261-57120-49910	BA	06/30/2022	8178	FUND BALANCE APPLIED	(4,000.00)
261-57120-49910	BA	06/30/2022	8181	FUND BALANCE APPLIED	(50,000.00)
261-57120-49910	BA	06/30/2022	8181	FUND BALANCE APPLIED	(272,657.00)
261-57120-49910	BA	06/30/2022	8181	FUND BALANCE APPLIED	164,018.00
261-57120-50405	BA	06/30/2022	8171	PROFESSIONAL SERVICES	4,000.00
261-57120-59988	BA	06/30/2022	8181	PRIOR YEAR CORRECTION	164,018.00
290-53520-41110	BA	06/30/2022	8156	PROPERTY TAXES	16,951.00
290-53520-43537	BA	06/30/2022	8156	TAXI GRANT	212,057.00

BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 01/01/2022 to 06/30/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
290-53520-50219	BA	06/30/2022	8156	TAXI GRANT	229,008.00
300-00000-41110	BA	06/15/2022	8045	PROPERTY TAXES	3,565,553.00
300-00000-41310	BA	05/23/2022	7998	ELECTRICAL UTILITY PILOT	96,750.00
300-00000-47323	BA	05/26/2022	8002	TOWN FIRE CHARGES	73,975.00
300-00000-48115	BA	05/26/2022	8000	TOWNSHIP SHARE FIRE STATION	(73,975.00)
300-00000-49203	BA	06/15/2022	8045	TRANSFER IN - EMS	(30,000.00)
300-00000-49210	BA	06/15/2022	8045	TRANSFER IN - GENERAL FUND	(3,565,553.00)
300-00000-49225	BA	06/15/2022	8045	TRANSFER IN - STORM WATER	(298,164.00)
300-00000-49228	BA	05/23/2022	7998	TRANSFER IN FROM UTILITIES	(96,750.00)
300-00000-49700	BA	06/15/2022	8045	DEBT SERV TRANS -- STORM WATER U	298,164.00
300-00000-49710	BA	06/15/2022	8045	DEBT SERV TRANS -- EMS	30,000.00
400-00000-49910	BA	01/11/2022	8060	FUND BALANCE APPLIED	41,800.00
400-57620-50840-220150(	BA	01/11/2022	8060	CAPITAL - ENGINEERING	41,800.00
603-00000-46220-101000(	BA	05/26/2022	8000	EMS DEPT FEES	(48,350.00)
603-00000-47324	BA	05/26/2022	8002	TOWN EMS CHARGES	48,350.00
603-52300-50110	BA	06/17/2022	8053	SALARIES	(87,752.00)
603-52300-50110-301000(	BA	06/17/2022	8053	SALARIES	87,752.00
603-52300-59229	BA	06/16/2022	8051	SINKING FUND TRANSFER	50,000.00
603-52300-59229	BA	06/16/2022	8051	SINKING FUND TRANSFER	70,000.00
603-52300-59710	BA	06/17/2022	8053	DEBT SERV TRANS -- EMS	30,000.00
603-52310-48110	BA	06/16/2022	8051	INTEREST	20.00
603-52310-49229	BA	06/16/2022	8051	SINKING FUND TRANSFER	50,000.00
603-52320-48110	BA	06/16/2022	8051	INTEREST	25.00
603-52320-49229	BA	06/16/2022	8051	SINKING FUND TRANSFER	70,000.00
603-59230-50931-301000(	BA	06/17/2022	8053	TRANSFER TO DEBT SERVICE	(30,000.00)
603-59230-50932-301000(	BA	06/16/2022	8051	TRANSFER TO EMS TRUCK FUND	(50,000.00)
603-59230-50933-301000(	BA	06/16/2022	8051	TRANSFER TO EQUIP REPLACEMENT	(70,000.00)