BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 04/01/2023 to 04/30/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-51100-50110	BA	04/30/2023	9264	RECLASS COUNCIL WAGES AND BENEFI	43,200.00
100-51100-50110-410000(	BA	04/30/2023	9264	RECLASS COUNCIL WAGES AND BENEFI	(43,200.00)
100-51105-49204	BA	04/30/2023	9260	PER ADOPTED BUDGET - SUSTAINABIL	5,600.00
100-51105-49910	BA	04/30/2023	9260	PER ADOPTED BUDGET - SUSTAINABIL	(5,600.00)
100-51110-49204	BA	04/30/2023	9260	PER ADOPTED BUDGET - ARTS COUNCI	2,000.00
100-51110-49910	BA	04/30/2023	9260	PER ADOPTED BUDGET - ARTS COUNCI	(2,000.00)
100-56400-49204	BA	04/30/2023	9260	CORRECT ENTRIES FOR R-225-2022	3,863.00
100-56400-49210	BA	04/30/2023	9260	CORRECT ENTRIES FOR R-225-2022	(3,863.00)
100-88888-49920	BA	04/30/2023	9260	PER ADOPTED BUDGET - SUSTAINABIL	5,600.00
100-88888-49920	BA	04/30/2023	9260	PER ADOPTED BUDGET - ARTS COUNCI	2,000.00
100-88888-49920	BA	04/30/2023	9260	CORRECT ENTRIES FOR R-225-2022	3,863.00
100-88888-49930	BA	04/30/2023	9260	CORRECT ENTRIES FOR R-225-2022	(3,863.00)
100-88888-50920	BA	04/30/2023	9260	PER ADOPTED BUDGET - SUSTAINABIL	5,600.00
100-88888-50920	BA	04/30/2023	9260	PER ADOPTED BUDGET - ARTS COUNCI	2,000.00
223-55300-42190	BA	04/30/2023	9242	FUND 223 FORM C RECLASS 05-09-20	(445,000.00)
223-55300-44950	BA	04/30/2023	9242	FUND 223 FORM C RECLASS 05-09-20	445,000.00
243-52200-43420	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	(43,600.00)
243-52200-48110	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	(10,000.00)
243-52200-48199	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	4,900.00
243-52200-49920	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	905,504.00
243-52200-50130	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	(42,000.00)
243-52200-50404	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	(6,700.00)
243-52200-59740	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	905,504.00
254-54980-43310	BA	04/11/2023	9187	R-063-2023 ARPA STOUGHTON AREA C	100,000.00
254-54980-50396	BA	04/11/2023	9187	R-063-2023 ARPA STOUGHTON AREA C	100,000.00
805-52200-43420	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	43,600.00
805-52200-48110	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	40,000.00
805-52200-49740	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	905,504.00
805-52200-49920	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	(937,099.00)
805-52200-50130	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	42,000.00
805-52200-50400	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	3,305.00
805-52200-50404	BA	04/25/2023	9203	R-65-2023 FIREFIGHTERS PENSION I	6,700.00

BA 9187 - ARPA funding for Stoughton Area Community Foundation.

BA 9264 - Removes project accounts from the Common Council wages and benefits as Budgeting For Outcomes has not been used for multiple years now.

BA 9260 - Carry forward items for two committees as per the adopted budget. Correction of prior entries related to refugee settlement.

BA 9242 - Impact fees have been recorded incorrectly in the general ledger in the past. New accounts have been created so that activity is correctly coded for both the financial statements and Form C.

BA 9203 - Moves the budget for the Firefighters Pension Fund from a special revenue fund to a fiduciary type fund.