BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 05/01/2023 to 05/31/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION		CHANGE TO BUDGET INCREASE (DECREASE)
100-51100-49204	BA	05/31/2023	9298	CORRECT DEI FACILITATOR DOUBLE P		(18,300.00)
100-51100-50405	BA	05/31/2023	9298	CORRECT DEI FACILITATOR DOUBLE P	A	(18,300.00)
100-51420-50210	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		1,050.00
100-51420-50210-415000(	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		(1,050.00)
100-51420-50310	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		300.00
100-51420-50340	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		(2,000.00)
100-51420-50341	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		(7,500.00)
100-51420-50401	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023	B	500.00
100-51420-50409	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		500.00
100-51420-50423	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		100.00
100-51420-50446	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		8,000.00
100-51440-50215	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		8,000.00
100-51440-50215-407000(	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		(8,000.00)
100-51440-50335	BA	05/30/2023	9285	CITY CLERK CLEANUP 05-30-2023		100.00
100-52100-50396	BA	05/30/2023	9284	RECLASS BRYANT EXPENDITURES BUDG	C	(15,000.00)
100-52100-50455	BA	05/30/2023	9284	RECLASS BRYANT EXPENDITURES BUDG		15,000.00
100-55300-49204	BA	05/09/2023	9228	R-73-2023 TROLL BEACH INFLATABLE		5,654.00
100-55300-50428-326000(	BA	05/09/2023	9228	R-73-2023 TROLL BEACH INFLATABLE		5,654.00
100-88888-49920	BA	05/09/2023	9228	R-73-2023 TROLL BEACH INFLATABLE		5,654.00
100-88888-49920	BA	05/31/2023	9298	CORRECT DEI FACILITATOR DOUBLE P	A	(18,300.00)
100-88888-50920	BA	05/09/2023	9228	R-73-2023 TROLL BEACH INFLATABLE		5,654.00
100-88888-50920	BA	05/31/2023	9298	CORRECT DEI FACILITATOR DOUBLE P		(18,300.00)
205-56400-43430	BA	05/19/2023	9275	TRANSFER BUDGET TO CORRECT ACCOU	C	(39,592.00)
205-56400-43431	BA	05/19/2023	9275	TRANSFER BUDGET TO CORRECT ACCOU		39,592.00
254-54100-43310	BA	05/09/2023	9224	R-69-2023 ARPA NEIGHBORHOOD FREE		20,000.00
254-54100-50396	BA	05/09/2023	9224	R-69-2023 ARPA NEIGHBORHOOD FREE		20,000.00
254-54420-43310	BA	05/09/2023	9225	R-70-2023 ARPA STOUGHTON AREA RE		25,000.00
254-54420-50396	BA	05/09/2023	9225	R-70-2023 ARPA STOUGHTON AREA RE		25,000.00
254-54600-43310	BA	05/09/2023	9227	R-72-2023 ARPA TABLE AND LAPTOP		2,000.00
254-54600-50396	BA	05/09/2023	9227	R-72-2023 ARPA TABLE AND LAPTOP		2,000.00
254-56730-43310	BA	05/09/2023	9226	R-71-2023 APRA BUSINESS REVOLVIN		200,000.00
254-56730-43310	BA	05/09/2023	9266	R-72-2023 BUSINESS REVOLVING LOA		200,000.00
254-56730-43310	BA	05/17/2023	9269	R-72-2023 BUSINESS REVOLVING LOA		(200,000.00)
254-56730-50396	BA	05/09/2023	9226	R-71-2023 APRA BUSINESS REVOLVIN		200,000.00
254-56730-50396	BA	05/09/2023	9266	R-72-2023 BUSINESS REVOLVING LOA		200,000.00
254-56730-50396	BA	05/17/2023	9269	R-72-2023 BUSINESS REVOLVING LOA		(200,000.00)
400-57620-49930	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		17,130.00
400-57620-50870-220080(	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		17,130.00
410-55300-49120	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		186,281.00
410-55300-50870-230550(	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		(81,732.00)
410-55300-50870-230560(	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		74,553.00
410-55300-50870-230570(	BA	05/09/2023	9230	R74-2023 VIRGIN LAKE TRAIL CONST		193,460.00

A. BA 9298 corrects for a budget amendment posted twice.

B. We are eliminating the project account numbers in the City Clerk's office as they are not providing any value. This also simplifies the reporting of revenues and expenditures.

C. BA 9284 and BA 9275 are simply accounting corrections.

All other budget amendments list the resolutions numbers as approved by the Common Council.