BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 11/01/2022 to 11/30/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
242-00000-46110	BA	11/18/2022	8700	RECLASS DONATION REVENUE	(4,000.00)
242-00000-48110	BA	11/18/2022	8700	RECLASS INVESTMENT INCOME	(5.00)
242-00000-48521	BA	11/18/2022	8700	RECLASS DANCE DONATIONS	(18,000.00)
242-52200-48110	BA	11/18/2022	8700	RECLASS INVESTMENT INCOME	5.00
242-52200-48500	BA	11/18/2022	8700	RECLASS DONATION REVENUE	4,000.00
242-52200-48521	BA	11/18/2022	8700	DANCE DONATIONS	18,000.00
254-56400-43310	BA	11/15/2022	8640	R-XXX-2022 ARPA INNOVATION CENTE	125,000.00
254-56400-50340	BA	11/15/2022	8640	R-XXX-2022 ARPA INNOVATION CENTE	125,000.00
300-58100-50610	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	(4,267,282.00)
300-58100-50610-582110(	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	229,125.00
300-58100-50610-582120(	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	674,577.00
300-58100-50610-582210(	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	2,316,075.00
300-58100-50610-582220(	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	198,804.00
300-58100-50610-582900(	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	848,701.00
300-58200-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	(934,253.00)
300-58211-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	54,262.00
300-58212-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	90,287.00
300-58221-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	529,670.00
300-58222-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	46,114.00
300-58290-50620	BA	11/16/2022	8695	RECLASS AS PER 2021 FORM C ALLOC.	213,920.00

Fund 242 Fire Dept Special Fund - This entry moves all revenue accounts to Dept 52200 (Fire Dept) in order to better match revenues and expenditures.

Fund 300 Debt Service - The annual report filed with the Wisconsin Department of Revenue (Form C) requires the principal and interest to be allocated to Law Enforcement, Fire Protection, Streets, Storm Sewer, Refuse/Garbage collection, and All Other. This budget amendment, and the related general ledger reclass, allows the preparation of Form C from the general ledger rather than manually calculating while preparing the form. This also has the advantage to show activity to elected officials and the public.