BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 09/01/2022 to 09/30/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-00000-41110	BA	09/27/2022	8499	RECLASS FIRE DEPT PROPERTY TAX 0	(341,561.00)
100-00000-41110	BA	09/27/2022	8507	RECLASS RECREATION PROPERTY TAX	(183,475.00)
100-00000-41110	BA	09/28/2022	8510	RECLASS YOUTH CENTER TAX LEVY	9,000.00
100-00000-41110	BA	09/29/2022	8521	RECLASS SENIOR CENTER PROPERTY T.	(404,460.00)
100-00000-41110	BA	09/29/2022	8523	TRANSFER TO GENERAL REVENUES	370,489.00
100-00000-43790	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(52,000.00)
100-00000-46110	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	(5,000.00)
100-00000-46150	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	(11,500.00)
100-00000-46590	BA	09/28/2022	8516	TRANSFER TO SENIOR CENTER	(200.00)
100-00000-46610	BA	09/28/2022	8516	TRANSFER TO SENIOR CENTER	(300.00)
100-00000-46720	BA	09/27/2022	8505	PARK RESERVATIONS	(8,000.00)
100-00000-46750-324500(	BA	09/27/2022	8505	RECREATION	(1,300.00)
100-00000-46750-324503(	BA	09/27/2022	8505	RECREATION	(6,686.00)
100-00000-46750-324507(	BA	09/27/2022	8505	RECREATION	(1,200.00)
100-00000-46750-324508(	BA	09/27/2022	8505	RECREATION	(8,425.00)
100-00000-46750-324509(	BA	09/27/2022	8505	RECREATION	(11,040.00)
100-00000-46750-324517(	BA	09/27/2022	8505	RECREATION	(1,100.00)
100-00000-46750-324518(	BA	09/27/2022	8505	RECREATION	(2,555.00)
100-00000-46750-324521(	BA	09/27/2022	8505	RECREATION	(840.00)
100-00000-46750-324522(	BA	09/27/2022	8505	RECREATION	(1,275.00)
100-00000-46750-324535(	BA	09/27/2022	8505	RECREATION	(1,225.00)
100-00000-46750-324536(	BA	09/27/2022	8505	RECREATION	(11,000.00)
100-00000-46750-324537(	BA	09/27/2022	8505	RECREATION	(125.00)
100-00000-46751	BA	09/27/2022	8505	SWIM POND	(65,000.00)
100-00000-46752-324550(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(3,560.00)
100-00000-46752-324551(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(6,500.00)
100-00000-46752-324554(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(2,350.00)
100-00000-46752-324558(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(3,300.00)
100-00000-46752-324559(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(8,650.00)
100-00000-46752-324561(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(800.00)
100-00000-46752-324562(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(16,100.00)
100-00000-46752-324563(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(3,030.00)
100-00000-46752-324564(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(1,060.00)
100-00000-46752-324565(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(13,300.00)
100-00000-46752-324566(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(985.00)
100-00000-46752-324567(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(4,200.00)
100-00000-46752-324568(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(1,550.00)
100-00000-46752-324569(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(250.00)
100-00000-46752-324570(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(3,200.00)
100-00000-46752-324574(	BA	09/27/2022	8505	REC INSTRUCTION FEES	(7,475.00)
100-00000-48110-416000(	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	(16,170.00)
100-00000-48112	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	(500.00)
100-00000-48113	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	(8,500.00)
100-00000-48114	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	(25,000.00)
100-00000-48130	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	(2,000.00)
100-00000-48220	BA	09/28/2022	8516	RECLASS STOUGHTON SCHOOL RENTAL	(10,000.00)
100-00000-48420	BA	09/28/2022	8516	TRANSFER TO RISK MANAGEMENT	(14,000.00)
100-00000-48501	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(37,000.00)
100-00000-48503	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(15,000.00)
100-00000-48504	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(32,000.00)
100-00000-48505	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(29,500.00)
100-00000-48509	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(38,000.00)
100-00000-48519	BA	09/27/2022	8505	FSAYC CONTRIBUTION	(117,748.00)
100-00000-48522	BA	09/27/2022	8507	RECLASS TO RECREATION	(350.00)
100-00000-48523	BA	09/28/2022	8510	RECLASS TO CORRECT DEPARTMENT	(9,000.00)
100-00000-48524	BA	09/28/2022	8516	TRANSFER TO YOUTH CENTER	(1,500.00)
100-00000-49910	BA	09/29/2022	8523	TRANSFER TO GENERAL REVENUES	(71,250.00)
100-00000-50930	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	(71,250.00)
100-51200-50120-317000(	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	(360.00)
100-51200-50129	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	360.00
100-51200-50151-317000(	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	(5,854.00)
100-51200-50160	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	3,489.00
100-51200-50161	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	2,139.00
100-51200-50165	BA	09/13/2022	8460	RECLASS MUN COURTS WAGE/BENEFITS	226.00
100-51400-41110	BA	09/29/2022	8528	RECLASS MAYOR PROPERTY TAX 2022	105,901.00
100-51400-50151	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	(10,017.00)
100-51400-50152	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	(15,990.00)
100-51400-50160	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	5,206.00
100-51400-50161	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	4,452.00
100-51400-50163	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	14,870.00
100-51400-50164	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	1,121.00
100-51400-50165	BA	09/13/2022	8461	MAYOR BENEFITS RECLASS 09-13-202	358.00
100-51420-50110	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	(200.00)
100-51420-50120	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	(310.00)
100-51420-50129	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	510.00
100-51420-50151	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	(18,076.00)
100-51420-50152	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	(28,528.00)
100-51420-50160	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	11,045.00
100-51420-50161	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	6,927.00
100-51420-50163	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	26,367.00

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-51420-50164	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	2,161.00
100-51420-50165	BA	09/13/2022	8462	CITY CLERK WAGE BENEFITS RECLASS	104.00
100-51440-50211	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	6,000.00
100-51440-50310	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	2,100.00
100-51440-50316	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	600.00
100-51440-50340	BA	09/16/2022	8480	CORRECT POSTING ERROR	(15,000.00)
100-51440-50340-407000(	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	(15,000.00)
100-51440-50340-407000(	BA	09/16/2022	8480	CORRECT POSTING ERROR	15,000.00
100-51440-50401	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	1,800.00
100-51440-50425	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	1,000.00
100-51440-50428	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	500.00
100-51440-50431	BA	09/16/2022	8478	CITY CLERK OPERATING EXPENSE REC	3,000.00
100-51510-50110	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	(250.00)
100-51510-50120	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	(1,700.00)
100-51510-50129	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	1,950.00
100-51510-50151	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	(34,050.00)
100-51510-50152	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	(71,338.00)
100-51510-50160	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	18,025.00
100-51510-50161	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	15,417.00
100-51510-50163	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	67,976.00
100-51510-50164	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	3,362.00
100-51510-50165	BA	09/13/2022	8463	FINANCE DEPT WAGE BENEFIT RECLAS	608.00
100-51530-50216	BA	09/30/2022	8530	CORRECT POSTING ERROR	(4,200.00)
100-51530-50216-413000(	BA	09/30/2022	8530	CORRECT POSTING ERROR	4,200.00
100-51550-41110	BA	09/30/2022	8531	HR/RISK PROPERTY TAX RECLASS 09-	220,119.00
100-51550-50110	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	(400.00)
100-51550-50120	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	(350.00)
100-51550-50129	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	750.00
100-51550-50151	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	(21,883.00)
100-51550-50152	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	(23,471.00)
100-51550-50160	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	12,114.00
100-51550-50161	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	9,246.00
100-51550-50163	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	21,950.00
100-51550-50164	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	1,521.00
100-51550-50165	BA	09/13/2022	8464	HR RSK MGMT WAGE BENEFIT RECLASS	523.00
100-51930-41110	BA	09/30/2022	8531	HR/RISK PROPERTY TAX RECLASS 09-	235,100.00
100-51930-48965	BA	09/28/2022	8516	TRANSFER TO RISK MANAGEMENT	14,000.00
100-52100-50110	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	(600.00)
100-52100-50120	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	(13,788.00)
100-52100-50129	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	14,388.00
100-52100-50151	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	(399,467.00)
100-52100-50152	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	(420,219.00)
100-52100-50160	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	168,011.00
100-52100-50161	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	36,121.00
100-52100-50162	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	192,340.00
100-52100-50163	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	395,326.00
100-52100-50164	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	24,893.00
100-52100-50165	BA	09/13/2022	8465	POLICE WAGE BENEFIT RECLASS 09-1	2,995.00
100-52120-47450	BA	09/30/2022	8537	PUB SAFETY BLDG REV ALLOCATION 2	41,960.00
100-52200-41110	BA	09/27/2022	8499	RECLASS FIRE DEPT PROPERTY TAX 0	341,561.00
100-52200-50120	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	(600.00)
100-52200-50129	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	600.00
100-52200-50151	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	(48,029.00)
100-52200-50152	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	(47,250.00)
100-52200-50160	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	24,514.00
100-52200-50162	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	22,876.00
100-52200-50163	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	44,609.00
100-52200-50164	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	2,641.00
100-52200-50165	BA	09/13/2022	8466	FIRE DEPT WAGE BENEFIT RECLASS 0	639.00
100-52200-50241	BA	09/30/2022	8534	RECKASS DANE COUNTY CAD FEES	(6,500.00)
100-52200-50242	BA	09/30/2022	8534	RECKASS DANE COUNTY CAD FEES	6,500.00
100-52400-50120	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(1,500.00)
100-52400-50129	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	1,500.00
100-52400-50151	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(10,412.00)
100-52400-50152	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(15,990.00)
100-52400-50160	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	5,358.00
100-52400-50161	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	4,582.00
100-52400-50163	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	14,870.00
100-52400-50164	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	1,121.00
100-52400-50165	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	471.00
100-53200-41110	BA	09/30/2022	8565	RECLASS CITY BUILDINGS PROPERTY '	262,469.00
100-53200-50120	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(350.00)
100-53200-50129	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	350.00
100-53200-50151	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(16,254.00)
100-53200-50152	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(31,260.00)
100-53200-50160	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	9,106.00
100-53200-50161	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	6,689.00
100-53200-50163	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	29,739.00
100-53200-50164	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	1,521.00
100-53200-50165	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	459.00

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-53300-50110	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(198.00)
100-53300-50120	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(4,371.00)
100-53300-50129	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	4,569.00
100-53300-50151	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(92,306.00)
100-53300-50152	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(173,508.00)
100-53300-50160	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	49,671.00
100-53300-50161	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	41,482.00
100-53300-50163	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	164,247.00
100-53300-50164	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	9,264.00
100-53300-50165	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	1,150.00
100-54600-41110	BA	09/29/2022	8521	RECLASS SENIOR CENTER PROPERTY T	404,460.00
100-54600-43335	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	9,644.00
100-54600-43336	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	15,854.00
100-54600-43793	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	52,000.00
100-54600-43793	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(52,000.00)
100-54600-43794	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	37,000.00
100-54600-43794	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(37,000.00)
100-54600-43795	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	15,000.00
100-54600-43795	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(15,000.00)
100-54600-46590	BA	09/28/2022	8516	TRANSFER TO SENIOR CENTER	200.00
100-54600-46610	BA	09/28/2022	8516	TRANSFER TO SENIOR CENTER	300.00
100-54600-47360	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	60,112.00
100-54600-47360	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(6,132.00)
100-54600-47361	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	6,458.00
100-54600-47361	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(6,458.00)
100-54600-47362	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	4,430.00
100-54600-47363	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	20,092.00
100-54600-47390	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	32,000.00
100-54600-48505	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	29,500.00
100-54600-48509	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	38,000.00
100-54600-50110	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(1,450.00)
100-54600-50120	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(1,765.00)
100-54600-50121	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(325.00)
100-54600-50129	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	3,540.00
100-54600-50151	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(50,560.00)
100-54600-50152	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(101,047.00)
100-54600-50160	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	27,698.00
100-54600-50161	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	22,133.00
100-54600-50163	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	94,883.00
100-54600-50164	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	6,164.00
100-54600-50165	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	729.00
100-55200-41110	BA	09/30/2022	8563	ALLOCATE PARKS PROPERTY TAX 2022	335,536.00
100-55200-50110	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(21.00)
100-55200-50120	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(1,185.00)
100-55200-50129	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	1,206.00
100-55200-50151	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(21,757.00)
100-55200-50152	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(36,178.00)
100-55200-50160	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	14,561.00
100-55200-50161	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	7,087.00
100-55200-50163	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	34,172.00
100-55200-50164	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	2,006.00
100-55200-50165	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	109.00
100-55300-41110	BA	09/27/2022	8507	RECLASS RECREATION PROPERTY TAX	132,609.00
100-55300-46720-513000(	BA	09/27/2022	8505	PARK RESERVATIONS	8,000.00
100-55300-46750-324500(	BA	09/27/2022	8505	REC PROGRAM-NEW PROGRAMS	1,300.00
100-55300-46750-324503(	BA	09/27/2022	8505	REC PROGRAM-SOFTBALL MEN LEAGUE	6,686.00
100-55300-46750-324507(	BA	09/27/2022	8505	REC PROGRAM-FLAG FOOTBALL ADULT	1,200.00
100-55300-46750-324508(	BA	09/27/2022	8505	REC PROGRAM-FITNESS	8,425.00
100-55300-46750-324509(	BA	09/27/2022	8505	REC PROGRAM-BASKETBALL-MENS LEAG	11,040.00
100-55300-46750-324517(	BA	09/27/2022	8505	REC PROGRAM-SOFTBALL-COED LEAGUE	1,100.00
100-55300-46750-324518(	BA	09/27/2022	8505	REC PROGRAM-BASKETBALL-WOMENS LE	2,555.00
100-55300-46750-324521(	BA	09/27/2022	8505	REC PROGRAM-BASKETBALL 3 ON 3 LE	840.00
100-55300-46750-324522(	BA	09/27/2022	8505	REC PROGRAM-BASKETBALL-OPEN GYM	1,275.00
100-55300-46750-324535(	BA	09/27/2022	8505	REC PROGRAM-COMMUNITY GARDEN	1,225.00
100-55300-46750-324536(	BA	09/27/2022	8505	REC PROGRAM-SPONSORSHIP PROGRAM	11,000.00
100-55300-46750-324537(	BA	09/27/2022	8505	REC PROGRAM-CANOE RENTALS	125.00
100-55300-46751-326000(	BA	09/27/2022	8505	SWIM POND	65,000.00
100-55300-46752-324550(	BA	09/27/2022	8505	REC INSTRUCTION FEES - TENNIS	3,560.00
100-55300-46752-324551(	BA	09/27/2022	8505	REC INSTRUCTION FEES-BASKETBALL	6,500.00
100-55300-46752-324554(	BA	09/27/2022	8505	REC INSTRUCTION FEES-GOLF	2,350.00
100-55300-46752-324558(	BA	09/27/2022	8505	REC INSTRUCTION FEES-BASEBALL T-	3,300.00
100-55300-46752-324559(	BA	09/27/2022	8505	REC INSTRUCTION FEES-SOCCER-MINI	8,650.00
100-55300-46752-324561(	BA	09/27/2022	8505	REC INSTRUCTION FEES-LITTLE TYKE	800.00
100-55300-46752-324562(	BA	09/27/2022	8505	REC INSTRUCTION FEES-SKI CLUB	16,100.00
100-55300-46752-324563(	BA	09/27/2022	8505	REC INSTRUCTION FEES-BASKETBALL	3,030.00
100-55300-46752-324564(	BA	09/27/2022	8505	REC INSTRUCTION FEES-BASKETBALL	1,060.00
100-55300-46752-324565(	BA	09/27/2022	8505	REC INSTRUCTION FEES-FOOTBALL-YO	13,300.00
100-55300-46752-324566(	BA	09/27/2022	8505	REC INSTRUCTION FEES-SOFTBALL GI	985.00
100-55300-46752-324567(	BA	09/27/2022	8505	REC INSTRUCTION FEES-YOUTH FITNE	4,200.00
100-55300-46752-324568(	BA	09/27/2022	8505	REC INSTRUCTION FEES-BASKETBALL	1,550.00

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-55300-46752-324569(	BA	09/27/2022	8505	REC INSTRUCTION FEES-OUTDOORS	250.00
100-55300-46752-324570(	BA	09/27/2022	8505	REC INSTRUCTION FEES-VOLLEYBALL	3,200.00
100-55300-46752-324574(	BA	09/27/2022	8505	REC INSTRUCTION FEES-ENRICHMENT	7,475.00
100-55300-50110	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(549.00)
100-55300-50110	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(101.00)
100-55300-50120	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(150.00)
100-55300-50120	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(450.00)
100-55300-50129	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	699.00
100-55300-50129	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	551.00
100-55300-50151	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(22,060.00)
100-55300-50151	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(15,013.00)
100-55300-50152	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(24,726.00)
100-55300-50152	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	(23,953.00)
100-55300-50160	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	13,974.00
100-55300-50160	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	8,606.00
100-55300-50161	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	7,967.00
100-55300-50161	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	6,256.00
100-55300-50163	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	22,659.00
100-55300-50163	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	22,659.00
100-55300-50164	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	2,068.00
100-55300-50164	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	1,295.00
100-55300-50165	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	118.00
100-55300-50165	BA	09/14/2022	8470	RECREATION WAGE BENEFIT RECLASS	150.00
100-55400-41110	BA	09/27/2022	8507	RECLASS RECREATION PROPERTY TAX	50,866.00
100-55400-41110	BA	09/28/2022	8510	RECLASS YOUTH CENTER TAX LEVY	(9,000.00)
100-55400-41110	BA	09/29/2022	8523	CORRECT YOUTH CENTER PROPERTY TA	(11,500.00)
100-55400-43791	BA	09/28/2022	8510	RECLASS TO CORRECT DEPARTMENT	9,000.00
100-55400-47395	BA	09/28/2022	8516	RECLASS STOUGHTON SCHOOL RENTAL	10,000.00
100-55400-48519-325000(	BA	09/27/2022	8505	FSAYC CONTRIBUTION	117,748.00
100-55400-48522	BA	09/27/2022	8507	RECLASS TO RECREATION	350.00
100-55400-48524	BA	09/28/2022	8516	TRANSFER TO YOUTH CENTER	1,500.00
100-55500-50110	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	(250.00)
100-55500-50129	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	250.00
100-55500-50151	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	(36,476.00)
100-55500-50152	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	(47,250.00)
100-55500-50160	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	19,687.00
100-55500-50161	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	15,928.00
100-55500-50163	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	44,609.00
100-55500-50164	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	2,641.00
100-55500-50165	BA	09/14/2022	8471	IT MEDIA WAGES BENEFIT RECLASS 9	861.00
100-56300-50110	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(1,650.00)
100-56300-50120	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(1,800.00)
100-56300-50129	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	3,450.00
100-56300-50151	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(28,569.00)
100-56300-50152	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(37,630.00)
100-56300-50160	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	15,671.00
100-56300-50161	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	12,146.00
100-56300-50163	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	35,489.00
100-56300-50164	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	2,141.00
100-56300-50165	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	752.00
100-88888-41110	BA	09/29/2022	8523	TRANSFER TO GENERAL REVENUES	(370,489.00)
100-88888-41110	BA	09/29/2022	8523	CORRECT YOUTH CENTER PROPERTY TA	11,500.00
100-88888-41110	BA	09/29/2022	8528	RECLASS MAYOR PROPERTY TAX 2022	(105,901.00)
100-88888-41110	BA	09/30/2022	8531	HR/RISK PROPERTY TAX RECLASS 09-	(455,219.00)
100-88888-41110	BA	09/30/2022	8563	ALLOCATE PARKS PROPERTY TAX 2022	(335,536.00)
100-88888-41110	BA	09/30/2022	8565	RECLASS CITY BUILDINGS PROPERTY	(262,469.00)
100-88888-41800	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	500.00
100-88888-46110	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	5,000.00
100-88888-46150	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	11,500.00
100-88888-48110	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	16,170.00
100-88888-48113	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	8,500.00
100-88888-48116	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	12,500.00
100-88888-48130	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	2,000.00
100-88888-48970	BA	09/28/2022	8516	TRANSFER TO GENERAL REVENUES	12,500.00
100-88888-49910	BA	09/29/2022	8523	TRANSFER TO GENERAL REVENUES	71,250.00
100-88888-49910	BA	09/30/2022	8537	PUB SAFETY BLDG REV ALLOCATION 2	(41,960.00)
100-88888-50930	BA	09/20/2022	8492	TRANSFER TO GENERAL REVENUES	71,250.00
204-00000-43430	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	(1,775.00)
204-00000-43431	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	(5,000.00)
204-56400-43430	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	1,775.00
204-56400-43431	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	5,000.00
204-56400-50410	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	9,500.00
204-56400-50423	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	500.00
204-56400-50930	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	168,352.00
204-57120-50850	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	(10,000.00)
204-59230-50930	BA	09/30/2022	8586	TRANSFER TO DEPT 56400 ECON DEVE	(168,352.00)
205-00000-43430	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	(39,592.00)
205-00000-49224	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	(153,850.00)
205-00000-59999	BA	09/30/2022	8599	RECLASS TO CORRECT ACCOUNT	(104,691.00)
205-56400-43430	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	39,592.00

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
205-56400-49224	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	153,850.00
205-56400-49910	BA	09/30/2022	8599	RECLASS TO CORRECT ACCOUNT	(104,691.00)
205-56400-50410	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	5,000.00
205-56400-50931	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	153,850.00
205-57120-50850	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	(5,000.00)
205-59230-50931	BA	09/30/2022	8599	TRANSFER TO DEPT 56400	(153,850.00)
206-56400-50930	BA	09/30/2022	8607	TRANSFER TO OTHER FUND	(419,613.00)
206-56400-50931	BA	09/30/2022	8607	TRANSFER TO DEBT SERVICE	419,613.00
207-00000-42190	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	(31,000.00)
207-00000-48110	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	(100.00)
207-56400-42190	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	31,000.00
207-56400-48110	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	100.00
207-56400-50400	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	2,000.00
207-56400-50400	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	5,000.00
207-56400-50410	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	3,000.00
207-56400-50931	BA	09/30/2022	8609	TRANSFER TO DEP T56400	334,275.00
207-57120-50850	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	(5,000.00)
207-57310-50340-306000(	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	(5,000.00)
207-57330-50840	BA	09/30/2022	8609	TRANSFER TO DEPT 57330	402,059.00
207-57342-50820	BA	09/30/2022	8609	TRANSFER TO DEPT 57330	(402,059.00)
207-59230-50930	BA	09/30/2022	8609	TRANSFER TO DEPT 56400	(334,275.00)
208-00000-43690	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(987,469.00)
208-00000-48310	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(400,000.00)
208-00000-49120	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(613,231.00)
208-00000-49224	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(14,502.00)
208-00000-59999	BA	09/30/2022	8636	RECLASS TO CORRECT ACCOUNT	(889,336.00)
208-56400-43799	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	987,469.00
208-56400-48310	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	400,000.00
208-56400-49120	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	613,231.00
208-56400-49224	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	14,502.00
208-56400-49910	BA	09/30/2022	8636	RECLASS TO CORRECT ACCOUNT	(889,336.00)
208-56400-50214	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	10,000.00
208-56400-50400	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	2,500.00
208-56400-50400	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	7,500.00
208-56400-50410	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	2,500.00
208-56400-50410	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	7,500.00
208-56400-50630	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	13,231.00
208-56400-50931	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	111,757.00
208-57120-50850	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(5,000.00)
208-57310-50340	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(25,000.00)
208-58290-50630	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(13,231.00)
208-59230-50931	BA	09/30/2022	8634	TRANSFER TO DEPT 56400	(111,757.00)
215-55110-50110	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	(150.00)
215-55110-50120	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	(5,188.00)
215-55110-50129	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	5,338.00
215-55110-50151	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	(75,001.00)
215-55110-50152	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	(104,973.00)
215-55110-50160	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	44,460.00
215-55110-50161	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	29,466.00
215-55110-50163	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	98,197.00
215-55110-50164	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	6,776.00
215-55110-50165	BA	09/14/2022	8472	LIBRARY WAGE BENEFIT RECLASS 09-	1,075.00
217-00000-50936	BA	09/27/2022	8503	RECLASS TRANSFER TO CORRECT DEPT	(26,220.00)
217-55110-50936	BA	09/27/2022	8503	RECLASS TRANSFER TO CORRECT DEPT	26,220.00
223-00000-42190	BA	09/30/2022	8614	IMPACT FEE - IMPROVEMENTS	(35,000.00)
223-00000-48110	BA	09/30/2022	8614	INTEREST	(100.00)
223-00000-48223	BA	09/30/2022	8614	TOWER RENTAL INCOME	(5,000.00)
223-00000-48550	BA	09/30/2022	8614	DONATIONS	(20,000.00)
223-00000-49910	BA	09/30/2022	8614	FUND BAL APPLIED - TAX LEVY	(21,400.00)
223-55300-42190	BA	09/30/2022	8614	IMPACT FEE - IMPROVEMENTS	35,000.00
223-55300-48110	BA	09/30/2022	8614	INTEREST	100.00
223-55300-48223	BA	09/30/2022	8614	TOWER RENTAL INCOME	5,000.00
223-55300-48550	BA	09/30/2022	8614	DONATIONS	20,000.00
223-55300-49910	BA	09/30/2022	8614	FUND BAL APPLIED - TAX LEVY	21,400.00
223-55300-50300	BA	09/30/2022	8614	MISC EXPENSES	1,500.00
223-57220-50300	BA	09/30/2022	8614	MISC EXPENSES	(1,500.00)
224-00000-46300	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	(782,179.00)
224-00000-46325	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	(30,000.00)
224-00000-46435-506000(	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	(7,000.00)
224-00000-49950	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	23,800.00
224-53300-46300	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	782,179.00
224-53300-46325	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	30,000.00
224-53300-46435	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	7,000.00
224-53300-49950	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	(23,800.00)
224-53300-49950	BA	09/30/2022	8620	ONE SIDED ENTRY TO BALANCE BUDGE	156,890.00
224-53300-49950	BA	09/30/2022	8633	RECLASS FOR DEPRECIATION	(231,890.00)
224-53300-49955	BA	09/30/2022	8633	RECLASS FOR DEPRECIATION	231,890.00
224-53300-50110	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(75.00)
224-53300-50110	BA	09/30/2022	8633	CORRECT LONGEVITY RECLASS	75.00
224-53300-50110-506000(	BA	09/30/2022	8633	CORRECT LONGEVITY RECLASS	(75.00)

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224-53300-50120	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(1,045.00)
224-53300-50120	BA	09/30/2022	8633	CORRECT LONGEVITY RECLASS	1,045.00
224-53300-50120-506000(	BA	09/30/2022	8633	CORRECT LONGEVITY RECLASS	(1,045.00)
224-53300-50129	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	1,120.00
224-53300-50151	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(21,799.00)
224-53300-50151	BA	09/30/2022	8633	CORRECT PROJECT NUMBERS	21,799.00
224-53300-50151-506000(	BA	09/30/2022	8633	CORRECT PROJECT NUMBERS	(21,799.00)
224-53300-50152	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(42,538.00)
224-53300-50152	BA	09/30/2022	8633	CORRECT PROJECT NUMBERS	42,538.00
224-53300-50152-506000(	BA	09/30/2022	8633	CORRECT PROJECT NUMBERS	(42,538.00)
224-53300-50160	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	12,139.00
224-53300-50161	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	9,367.00
224-53300-50163	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	40,311.00
224-53300-50164	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	2,226.00
224-53300-50165	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	294.00
224-53300-50630	BA	09/30/2022	8633	TRANSFER TO DEPT 53300	11,200.00
224-53300-59700	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	298,164.00
224-53600-50630	BA	09/30/2022	8633	TRANSFER TO DEPT 53300	(11,200.00)
224-57345-59700	BA	09/30/2022	8618	TRANSFER TO DEPT 55300	(298,164.00)
225-00000-48109	BA	09/30/2022	8556	TRANSFER TO CORRECT DEPARTMENT	30.00
225-00000-48110	BA	09/30/2022	8556	TRANSFER TO CORRECT DEPARTMENT	(100.00)
225-54910-48110	BA	09/30/2022	8556	TRANSFER TO CORRECT DEPARTMENT	130.00
225-54910-49910	BA	09/30/2022	8556	ONE SIDED ENTRY TO BALANCE BUDGE	2,570.00
229-00000-48550	BA	09/30/2022	8542	RECLASS TO CORRECT DEPARTMENT	(2,500.00)
229-54600-48550	BA	09/30/2022	8542	RECLASS TO CORRECT DEPARTMENT	2,500.00
229-54600-49910	BA	09/30/2022	8544	FUND BAL APPLIED - TAX LEVY	(1,500.00)
230-00000-43791	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(7,200.00)
230-00000-48500	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	(2,000.00)
230-54600-43793	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	7,200.00
230-54600-43793	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	(7,200.00)
230-54600-47360	BA	09/29/2022	8518	RECLASS BUDGET AS PER DC CONTRAC	7,200.00
230-54600-47390	BA	09/28/2022	8512	SENIOR CENTER REVENUE RECLASS 09	2,000.00
230-54600-50151	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	(583.00)
230-54600-50160	BA	09/14/2022	8469	SENIOR CENTER WAGE BENEFIT RECLA	583.00
231-00000-48110	BA	09/30/2022	8545	TRANSFER TO CORRECT DEPARTMENT	(5.00)
231-00000-48561	BA	09/30/2022	8545	TRANSFER TO CORRECT DEPARTMENT	(22,000.00)
231-54600-48110	BA	09/30/2022	8545	TRANSFER TO CORRECT DEPARTMENT	5.00
231-54600-48561	BA	09/30/2022	8545	TRANSFER TO CORRECT DEPARTMENT	22,000.00
231-54600-49910	BA	09/30/2022	8545	ONE SIDED ENTRY TO BALANCE BUDGE	(2,005.00)
232-00000-48110	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	(500.00)
232-00000-48502	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	(8,500.00)
232-00000-48508	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	(500.00)
232-00000-48513	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	(1,000.00)
232-54600-48110	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	500.00
232-54600-48502	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	8,500.00
232-54600-48508	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	500.00
232-54600-48513	BA	09/30/2022	8546	TRANSFER BUDGET TO CORRECT DEPAR	1,000.00
232-54600-49910	BA	09/30/2022	8546	ONE SIDED ENTRY TO BALANCE BUDGE	(4,500.00)
234-00000-48110	BA	09/30/2022	8552	TRANSFER TO CORRECT DEPARTMENT	(50.00)
234-00000-48550	BA	09/30/2022	8552	TRANSFER TO CORRECT DEPARTMENT	(95,000.00)
234-54420-48110	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	50.00
234-54420-48550	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	95,000.00
234-54420-49910	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	(20,050.00)
234-54420-50211	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	250.00
234-54420-50310	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	100.00
234-54420-50428	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	250.00
234-54420-50438	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	74,350.00
234-54420-53520	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	50.00
234-55100-48110	BA	09/30/2022	8552	TRANSFER TO CORRECT DEPARTMENT	50.00
234-55100-48110	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	(50.00)
234-55100-48550	BA	09/30/2022	8552	TRANSFER TO CORRECT DEPARTMENT	95,000.00
234-55100-48550	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	(95,000.00)
234-55100-49910	BA	09/30/2022	8552	ONE SIDED ENTRY TO BALANCE BUDGE	(20,050.00)
234-55100-49910	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	20,050.00
234-55100-50724	BA	09/30/2022	8561	RECLASS FOOD PANTRY FROM CR TO H	(75,000.00)
236-00000-48550	BA	09/30/2022	8549	TRANSFER TO CORRECT DEPARTMENT	(1,000.00)
236-53300-48550	BA	09/30/2022	8549	TRANSFER TO CORRECT DEPARTMENT	1,000.00
236-53300-49910	BA	09/30/2022	8549	ONE SIDED ENTRY TO BALANCE BUDGE	(500.00)
236-53300-49910	BA	09/30/2022	8551	FUND BAL APPLIED - TAX LEVY	1,000.00
245-00000-41110	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	195,000.00
245-00000-49910	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	14,586.00
245-00000-49920	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	(6,778.00)
245-55190-41110	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	(195,000.00)
245-55190-49910	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	(14,586.00)
245-55190-49920	BA	09/30/2022	8539	TRANSFER TO CORRECT ACCOUNT	6,778.00
245-55190-50110	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	(900.00)
245-55190-50120	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	(200.00)
245-55190-50129	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	1,100.00
245-55190-50151	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	(27,551.00)
245-55190-50152	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	(39,462.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
245-55190-50160	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	15,036.00
245-55190-50161	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	12,210.00
245-55190-50163	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	36,820.00
245-55190-50164	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	2,641.00
245-55190-50165	BA	09/14/2022	8474	OPERA WAGE BENEFIT RECLASS 09-14	306.00
249-53620-50110	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(6.00)
249-53620-50129	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	6.00
249-53620-50151	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(324.00)
249-53620-50152	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	(635.00)
249-53620-50160	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	174.00
249-53620-50161	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	148.00
249-53620-50163	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	602.00
249-53620-50164	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	33.00
249-53620-50165	BA	09/14/2022	8476	PUBLIC WORKS WAGE BENEFIT RECLAS	2.00
252-00000-48541	BA	09/29/2022	8526	RECLASS REVENUE TO DEPARTMENT	(8,000.00)
252-52100-48541	BA	09/29/2022	8526	RECLASS REVENUE TO DEPARTMENT	8,000.00
270-00000-42100	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	(195,000.00)
270-00000-48110	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	(100.00)
270-00000-48112	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	(4,000.00)
270-53300-42100	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	195,000.00
270-53300-48110	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	100.00
270-53300-48112	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	4,000.00
270-53300-49910	BA	09/30/2022	8625	ONE SIDED ENTRY TO BALANCE BUDGE	(42,000.00)
270-53300-50930	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	157,100.00
270-59400-50930	BA	09/30/2022	8625	TRANSFER TO DEPT 53300	(157,100.00)
300-00000-41110	BA	09/30/2022	8567	RECLASS DEBT SERVICE LEVY	(3,565,553.00)
300-00000-41112	BA	09/30/2022	8567	RECLASS DEBT SERVICE LEVY	3,565,553.00
400-56300-50151	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(8,519.00)
400-56300-50152	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	(14,574.00)
400-56300-50160	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	4,538.00
400-56300-50161	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	3,882.00
400-56300-50163	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	13,454.00
400-56300-50164	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	1,121.00
400-56300-50165	BA	09/13/2022	8467	PLANNING WAGE BENEFIT RECLASS 09	98.00
411-53200-47450	BA	09/30/2022	8537	PUB SAFETY BLDG REV ALLOCATION 2	(41,960.00)
411-53200-49910	BA	09/30/2022	8537	PUB SAFETY BLDG REV ALLOCATION 2	41,960.00
603-00000-43421-301000(	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	(15,000.00)
603-00000-46230-301000(	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	(635,000.00)
603-00000-47324	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	(48,350.00)
603-00000-49950	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	(44,766.00)
603-00000-49955	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	(100,000.00)
603-52300-43421	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	15,000.00
603-52300-46230	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	635,000.00
603-52300-47324	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	48,350.00
603-52300-49950	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	44,766.00
603-52300-49955	BA	09/30/2022	8596	TRANSFER REVENUE TO DEPT 52300	100,000.00
603-52300-50110-301000(	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	(750.00)
603-52300-50120-301000(	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	(400.00)
603-52300-50129-301000(	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	1,150.00
603-52300-50151-301000(	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	(30,626.00)
603-52300-50152-301000(	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	(31,981.00)
603-52300-50160	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	21,576.00
603-52300-50161	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	8,703.00
603-52300-50163	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	29,739.00
603-52300-50164	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	2,242.00
603-52300-50165	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	347.00
603-52330-50190	BA	09/30/2022	8591	TRAINING	2,000.00
603-52330-50340	BA	09/30/2022	8591	OPERATING EXPENSES	(2,500.00)
603-52330-50442	BA	09/30/2022	8591	EXAM FEES	500.00
603-52340-50151	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	(152.00)
603-52340-50160	BA	09/14/2022	8475	EMS WAGE BENEFIT RECLASS 09-14-2	152.00
603-52340-50443	BA	09/30/2022	8592	CPR EXPENSE RECLASS 10-07-2022	1,000.00
603-52340-50701	BA	09/30/2022	8592	CPR EXPENSE RECLASS 10-07-2022	(1,000.00)