100-59200-50930

2021	BUDGET	$ 100,000
AMENDMENT	REASON	
10/27/2020	Liquor License Revocation Legal Fees	$ (3,105)
2/9/2021	RDA Grant Writing Services	$ (2,500)
10/7/2021	Court Clerk Office Modifications	$ (5,118)
11/11/2021	IT Dept Base E5 Server	$ (21,675)
12/9/2021	Speed Board	$ (31,760)
12/15/2021		$ 35,842

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
2/9/2021	RDA Grant Writing Services	$ -
6/8/2021	Speed Board	$ -
7/27/2021	Fire Ladder #4 Repairs	$ (11,700)
8/10/2021	IT Dept Base E5 Server	$ (3,325)
10/12/2021	Senior Center Boilers	$ (20,000)
AVAILABLE BALANCE @ 12/15/21		$ 817