2017 CONTINGENCY ACCOUNT
100-59200-930

2017	BUDGET	$80,000
AMENDMENT	REASON	
3/30/2017	Fourth of July Fireworks	(8,000.00)
5/9/2017	InSite Consulting Architects	(8,768.00)
7/11/2017	Historic Preservation Ords	(12,000.00)
7/25/2017	E South St Close-Fencing	(1,669.80)
12/20/2017	Reimb for Fireworks	4,000.00
BALANCE 12/31/2017		$53,562.20

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
AVAILABLE BALANCE @12/31/2017		$53,562.20

100-59200-50930

2018	BUDGET	$ 80,000	
AMENDMENT	REASON		
5/10/2018	Building Report - McFarland State Bank	$ (3,000)	Recorded to Contingency
6/23/2018	Interim Finance Director Services	$ (18,338)	Recorded to Finance Director
6/12/2018	Fire Station Boiler Replacement	$ (9,476)	Recorded to Fire
8/15/2018	McFarland State Bank Phase I	$ (3,000)	Recorded to Contingency
8/28/2018	McFarland State Bank Phase II	$ (4,667)	Recorded to Contingency
12/20/2018	McFarland State Bank Closing/Legal Fees	$ (18,228)	Recorded to Contingency
1/15/2019	WPHD Housing Request R-87-2018 - HATS	$ (15,000)	Recorded to Contingency
9/30/2018		$ 8,290	

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON		
11/27/2018	GASB 75 Actuarial Study	$ (4,000)	2019 expenditure
AVAILABLE BALANCE @ 12/31/2018		$ 4,290	

100-59200-50930

2019	BUDGET	$ 80,000
AMENDMENT	REASON	
2/12/2019	Fireworks	$ (5,000)
11/27/2018	MadREP Article	$ (1,945)
7/25/2019	Social Media Data Retention	$ (4,788)
11/21/2019	Opera House Garage Fencing	$ (4,727)
11/30/2019		$ 63,540

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
10/22/2019	Viking Lanes Appeal	$ (10,000)
AVAILABLE BALANCE @ 11/30/19		$ 53,540

100-59200-50930

2019	BUDGET	$ 80,000
AMENDMENT	REASON	
11/30/2019		$ 80,000

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON	
1/28/2020	Liquor License Revocation Legal Fees	$ (10,000)
AVAILABLE BALANCE @ 1/31/20		$ 70,000