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	$ (4,917)
11/15/2021		$ 89,478

CONTINGENCY ACCOUNT EARMARKED

AMENDMENT	REASON		
2/9/2021	RDA Grant Writing Services	$ -	
6/8/2021	Speed Board	$ (31,760)	*On order - 2 weeks at least*
7/27/2021	Fire Ladder #4 Repairs	$ (11,700)	
8/10/2021	IT Dept Base E5 Server	$ (25,000)	
10/12/2021	Senior Center Boilers	$ (20,000)	
AVAILABLE BALANCE @ 11/15/21		$ 1,018	