

**Fiscal Year 2013/2014  
Appropriations From Contingency**

**Approved Budget                   \$ 6,950,000.00**

<b>BOF Approval</b>	<b>BOR Approval</b>	<b>Group #</b>	<b>Request</b>	<b>Amount</b>
6/13/2013	7/1/2013	211177	Police/Pension	\$ 630,376.00
6/13/2013	7/1/2013	211177	Fire/Pension	\$ 157,000.00
6/13/2013	7/1/2013	212141	Employee Benefits/OPEB	\$ 58,100.00
8/20/2013	9/3/2013	213577	Long Ridge Fire	\$ 117,792.00
8/20/2013	9/3/2013	213577	Springdale Fire	\$ 12,833.00
8/20/2013	9/3/2013	213577	Turn of River Fire	\$ 25,600.00
8/20/2013	9/3/2013	213577	Legal Affairs/Perm PT	\$ 56,211.00
9/12/2013	10/7/2013	215576	Long Ridge Fire	\$ 235,583.33
9/12/2013	10/7/2013	215576	Springdale Fire	\$ 12,833.33
9/12/2013	10/7/2013	215576	Turn of River Fire	\$ 51,333.33
10/10/2013	11/12/2013	215995	Senior Center	\$ 25,000.00
10/10/2013	11/12/2013	215995	Stormwater Mgmt/Salary & SS	\$ 41,574.00
10/10/2013	11/12/2013	215995	Springdale Fire	\$ 12,833.00
11/14/2013	1/6/2014		Legal Affairs/Professional Consultants	\$ 175,000.00
12/16/2013	1/6/2014		Mayor's Office/Salary/Transition	\$ 112,478.00
12/16/2013	1/6/2014		Mayor's Office/Salary Chief of Staff	\$ 78,870.00
12/16/2013	1/6/2014		Long Ridge Fire	\$ 117,791.67
12/16/2013	1/6/2014		Springdale Fire	\$ 12,833.33
12/16/2013	1/6/2014		Turn of River Fire	\$ 25,666.67
12/16/2013	1/6/2014		Bartlett Arboretum	\$ 77,000.00
<b>Total Approved Appropriations</b>				<b>\$ 2,036,708.66</b>
<b>Balance Contingency</b>				<b>\$ 4,913,291.34</b>
1/9/2014	Pending		Snow Removal/Salt	\$ 318,942.00
1/9/2014	Pending		Long Ridge	\$ 117,791.67
1/9/2014	Pending		Springdale	\$ 12,833.33
1/9/2014	Pending		Turn of River	\$ 25,666.67
<b>Total Pending</b>				<b>\$ 475,233.67</b>
<b>Revised Balance Contingency</b>				<b>\$ 4,438,057.67</b>