

Appropriations From Contingency
Fiscal Year 2018/2019
As of 10/31/18

Approved Contingency Budget **\$ 6,500,000**

BOR
Approval

Date	Approved Appropriations	Amount
8/6/2018	Police Patrol Communication Utility Account	80,000
9/4/2018	Single Stream Recycling	700,000
Total Approved Appropriations		\$ 780,000

Balance Contingency **\$ 5,720,000**

Less:

Reserve for Future Obligations	3,330,000
Reserve for State Grant Reductions	1,000,000
Salt	500,000
Non-Profits	150,000
Total Reserves	\$ 4,980,000

Balance Contingency **\$ 740,000**