

**Appropriations From Contingency
Fiscal Year 18/19
As of 03/14/19**

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
1/7/2019	Mold Remediation	500,000
2/4/2019	Mold Remediation	1,000,000
2/4/2019	BOR Legal Consulting	75,000
3/4/2019	IUOE Wage Settlement	796,169
	Total Approved Appropriations	\$ 3,151,169

Balance Contingency **\$ 3,348,831**

Less Pending Appropriations:

Traffic Analyst Traffic Engineering	15,335
Asst Director HR	32,300
Park Police Overtime	8,000
	\$ 55,635

Less Reserves:

Reserve for Future Obligations	2,533,831
Salt	500,000
Non-Profits	150,000
Total Reserves	\$ 3,183,831

Balance Contingency **\$ 109,365**