

Appropriations From Contingency
Fiscal Year 20/21
As of 06/08/21

Approved Contingency Budget **\$ 8,400,000**

BOR Approval

Date	Approved Appropriations	Amount
8/3/2020	MAA Wage Settlement	\$ 290,532
9/8/2020	Mimecast Software	\$ 48,074
10/5/2020	Isaias Storm	\$ 76,281
12/7/2020	MAA & NUR Salary Appropriation	\$ 325,000
2/1/2020	UAW FY21 Retro	\$ 855,787
2/1/2020	UAW & DEN Concession	\$ 406,000
2/1/2020	Community Response Initiative	\$ 73,500
3/1/2021	Salt and Sand	\$ 702,000
3/1/2021	Special Election Reg of Voters	\$ 170,000
3/1/2021	Special Election Town Clerk	\$ 17,750
3/1/2021	South End Historic Distric Committee Grant	\$ 25,000
4/5/2021	Special Election (2nd Request)	\$ 37,700
4/5/2021	Haulaway/Garbage	\$ 400,000
	Total Approved Appropriations	\$ 3,427,624
	Pending Appropriations	\$ -
	Total Pending Appropriations	\$ -
	Balance Contingency	\$ 4,972,376
	Less Reserves:	
	Reserve for Future Obligations	\$ 4,972,376
	Total Reserves	\$ 4,972,376
	Revised Balance Contingency	\$ -