

FIFTEEN ROPE FERRY ROAD  
WATERFORD, CT 06385-2886



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[www.waterfordct.org](http://www.waterfordct.org)

Date: June 13, 2022  
To: Members of the Board of Finance  
From: The Town Accountant  
Subject: Status of Contingency Fiscal Year 2022

Contingency Fund, Line item 10121-59010:

|                              |                     |
|------------------------------|---------------------|
| 07/01/21 Appropriation       | 265,000             |
| Transferred through 06/08/22 | <u>(261,923)</u>    |
| Balance                      | <u><u>3,077</u></u> |

  
Virginia Bielucki

FISCAL YEAR 2021-2022  
CONTINGENCY TRANSFERS & BALANCE

| ORG OBJECT | DESCRIPTION                                        | BOARD<br>OF FINANCE | RTM | TRANSFER<br>AMOUNT | BALANCE      |
|------------|----------------------------------------------------|---------------------|-----|--------------------|--------------|
|            | BALANCE 07/01/21                                   |                     |     |                    | \$265,000.00 |
| 10101      | 52030 FIRST SELECTMEN PROFESSIONAL FEES            | 7/20/2021           | N/A | \$24,000.00        | \$241,000.00 |
| 10112      | 52201 INSURANCE LAP                                | 8/11/2021           | N/A | \$77,273.00        | \$163,727.00 |
| 10147      | 54130 I.T. EQUIPMENT                               | 8/11/2021           | N/A | \$5,463.00         | \$158,264.00 |
| 10147      | 52043 I.T. SERVICE CONTRACTS                       | 8/11/2021           | N/A | \$5,226.00         | \$153,038.00 |
| 10119      | 51210 YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL | 11/10/2021          | N/A | \$48,803.00        | \$104,235.00 |
| 10119      | 51210 YOUTH & FAMILY SERVICES CLERICAL & TECHNICAL | 11/10/2021          | N/A | \$14,189.00        | \$90,046.00  |
| 10119      | 51920 YOUTH & FAMILY SERVICES FICA                 | 11/10/2021          | N/A | \$3,733.00         | \$86,313.00  |
| 10119      | 52030 YOUTH & FAMILY SERVICES PROFESSIONAL FEES    | 4/13/2022           | N/A | \$5,000.00         | 81313        |
| 10118      | 51110 BUILDING DEPARTMENT ADMIN                    | 5/18/2022           | N/A | \$78,236.00        | \$3,077.00   |
|            |                                                    |                     |     | (\$261,923.00)     | \$3,077.00   |