

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

Date: March 22, 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 03/16/22	(178,687)
Balance	<u><u>86,313</u></u>



Virginia Bielucki

FISCAL YEAR 2021-2022
CONTINGENCY TRANSFERS & BALANCE

ORG	OBJECT	DESCRIPTION	BOARD	TRANSFER		
			OF FINANCE	RTM	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 & TECI		11/10/2021 N/A		\$48,803.00	\$104,235.00
10119	51210 YOUTH & FAMILY SERVICES CLERICAL & TECI		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
					(\$178,687.00)	\$86,313.00

10. Correspondence:

- a. Virginia Bielucki, Town Accountant, Periodic Financial Statements FY22 dated March 8, 2022.
- b. Virginia Bielucki, Town Accountant, Status of General Fund Unassigned Balance dated March 8, 2022.
- c. Virginia Bielucki, Town Accountant, Status of Contingency FY22 dated March 8, 2022.

11. Adjournment:

Motion by John Sheehan and **seconded** by Kevin Petchark to adjourn the Meeting of the Board of Finance at 7:46 p.m.

Vote: 5-0-0

Motion: Passed

Respectfully submitted,

John Sheehan, Clerk

Maryellen McConnell, Secretary