

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886

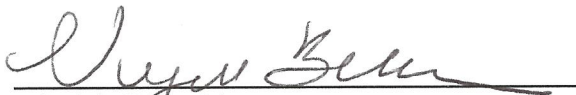


PHONE: 860-442-0553
www.waterfordct.org

Date: November 9, 2022
To: Members of the Board of Finance
From: The Town Accountant
Subject: Status of Contingency Fiscal Year 2023

Contingency Fund, Line item 10121-59010:

07/01/22 Appropriation	265,000
Transferred through 10/12/22	<u>(3,271)</u>
Balance	<u><u>261,729</u></u>


Virginia Bielucki

FISCAL YEAR 2022-2023
CONTINGENCY TRANSFERS & BALANCE

ORG OBJECT	DESCRIPTION	BOARD OF FINANCE	RTM	TRANSFER AMOUNT	BALANCE
	BALANCE 07/01/22				\$265,000.00
10138	55898 TRANSFER OUT TO CURRENT YEAR CAPITAL-DE-ESCALATION& COMMUNICATION TECHNOLOGY	7/20/2022	N/A	\$775.00	\$264,225.00
10138	55897 TRANSFER OUT TO CURRENT YEAR CAPITAL-CELL BENCH SAFETY OVERLAY	9/7/2022	N/A	\$2,496.00	\$261,729.00
				(\$3,271.00)	\$261,729.00