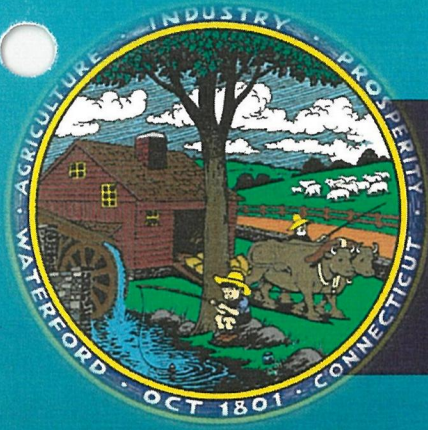


TOWN OF WATERFORD
GENERAL FUND
2021-2022 PROPOSED BUDGET

DEPT/AGENCY:		10121	CONTINGENCY		12/9/20			
LINE ITEM	DESCRIPTION	2019/2020 ACTUAL EXPENDED	2020/2021 RTM APPROP.	2020/2021 ADDITIONAL/ TRANSFERS	ACTUAL EXPEND & ENCUMBAS OF 11/5/20	DEPT/ AGENCY REQUEST (12/9/20)	Department Request \$ Increase	Department Request % Increase
MISCELLANEOUS								
59010	CONTINGENCY	114,934	265,000		77,044	265,000	0	0.00%
	SUBTOTAL	114,934	265,000	0	77,044	265,000	0	0.00%
DEPARTMENT TOTAL		114,934	265,000	0	77,044	265,000	0	0.00%



CONTINGENCY FISCAL YEAR 2022 BUDGET

Town of Waterford

BUDGET FUNCTION

Section 7-348 of the Connecticut General Statutes provides that “the estimate of expenditures submitted to the Board of Finance to the annual town meeting or annual budget meeting may include a recommended appropriation for a contingent fund in an amount not to exceed three percent (3%) of the total estimated expenditures for the current fiscal year.”

Specific use of the 2021-2022 contingency is unknown at this time, the amount is appropriated for the use of unanticipated expenses. Examples of unanticipated expenses include:

- Payment of accrued time for employee retirement
- Pension contribution rate increases (the Town is not notified of its contribution rate until February)
- Accrued vacation/sick time buy-outs at termination
- Other unanticipated expenditures that may arise during the course of the fiscal year

TOWN OF WATERFORD
PROPOSED CONTINGENCY BUDGET
2021-2022 FISCAL YEAR

CONTINGENCY FUND CALCULATION AT 3% of 2021 ADOPTED EXPENDITURES

GENERAL FUND	34,359,165
BOARD OF EDUCATION	50,372,315
CAPITAL	3,617,960
DEBT SERVICE	7,628,790
PROJECTED EXPENDITURES 2021	95,978,230
3% OF EXPENDITURES	2,879,347

PROPOSED CONTINGENCY BUDGET **265,000**

FISCAL YEAR	ADOPTED BUDGET	ADDITIONAL APPROPRIATION	ACTUAL EXPENDITURES ⁽¹⁾	CONTINGENCY APPROPRIATION ⁽¹⁾	% OF PRIOR YEAR BUDGET	CONTINGENCY USED ⁽¹⁾	AMOUNT USED AS A % OF ACTUAL EXPENDITURES
2020-2021	95,978,230	0	32,248,819	265,000	0.28%	77,044	0.00%
2019-2020	95,267,503	0	94,482,714	250,000	0.27%	201,682	0.21%
2018-2019	93,146,501	800,000	92,983,504	265,000	0.29%	114,934	0.12%
2017-2018	90,791,493	693,075	90,692,176	245,000	0.28%	241,001	0.27%
2016-2017	89,048,631	0	88,457,466	265,000	0.31%	233,498	0.26%
2015-2016	86,328,469	0	85,729,177	245,000	0.28%	245,000	0.29%
2014-2015	86,972,410	0	86,720,266	245,000	0.30%	245,000	0.28%
2013-2014	81,732,977	0	80,914,330	250,000	0.32%	102,556	0.13%
2012-2013	78,790,589	0	78,339,868	250,000	0.34%	249,696	0.32%
2011-2012	74,335,161	0	73,950,456	250,000	0.35%	239,326	0.32%
2010-2011	72,010,209	180,173	71,986,018	250,000	0.36%	25,000	0.03%
2009-2010	69,945,242	0	69,945,242	250,000	0.36%	250,000	0.36%
			AVERAGE	252,500	0.31%		0.22%

⁽¹⁾ AS OF 11/5/20

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TOWN OF WATERFORD
2019-2020 CONTINGENCY TRANSFERS

[illegible]

TOWN OF WATERFORD
2018-2019 CONTINGENCY TRANSFERS

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
2018-2019 APPROPRIATION					
CIP	10138-55832	transfer to CIP	9/12/18	(35,493.00)	\$265,000.00
Registrar	10102-51320 Election Activities		10/10/18	(8,677.00)	\$229,507.00
Registrar	10102-52070 Reimbursable Expenses		10/10/18	(160.00)	\$220,830.00
Registrar	10102-52080 Telephone		10/10/18	(54.00)	\$220,670.00
Registrar	10102-53020 Other Supplies		10/10/18	(2,679.00)	\$220,616.00
BOF	10103-52030 Professional Fees		1/9/19	(6,900.00)	\$217,937.00
Assessor	10104-51110 Administration		7/17/19	(5,662.02)	\$211,037.00
Assessor	10104-51210 Professional Fees		7/17/19	(1,367.19)	\$205,374.98
Assessor	10104-51920 FICA		7/17/19	(151.00)	\$204,007.79
Assessor	10104-52030 Professional Fees		7/17/19	(10,662.60)	\$203,856.79
Assessor	10104-53200 Pricing		7/17/19	(641.00)	\$193,194.19
Tax Collector	10106-52120 Professional Fees		7/17/19	(1,272.53)	\$192,553.19
Legal	10108-52030 Professional Fees		7/17/19	(4,413.00)	\$191,280.66
Police	10129-53090 Fuel & Lubricants		7/17/19	(14,435.00)	\$186,867.66
Human Resources	10145-51210 Professional Fees		7/17/19	(2,367.00)	\$172,432.66
First Selectman	10101-52030 Professional Fees		7/17/19	(20,000.00)	\$170,065.66
					\$150,065.66
TOTAL TRANSFERS FROM CONTINGENCY				\$114,934.34	

**TOWN OF WATERFORD
2017-2018 CONTINGENCY TRANSFERS**

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
2017-2018 APPROPRIATION					
IT	10147-54130 Computer System		8/9/17	(5,200.00)	\$239,800.00
Building Maintenance	10111-55030 Building Improvements		1/10/18	(5,000.00)	\$234,800.00
First Selectman	10101-52030 Professional Fees		3/14/18	(60,000.00)	\$174,800.00
Building Maintenance	10111-55030 Building Improvements		5/16/18	(13,178.00)	\$161,622.00
Zoning BOA	10115-52010 Advertising		6/13/18	(1,000.00)	\$160,622.00
Retirement	10116-51930 Hypertension/Heart Disease		7/18/18	(106,789.00)	\$53,833.00
Retirement	10116-51940 Pension Contribution		7/18/18	(20,413.00)	\$33,420.00
Building Department	10118-51110 Administration		7/18/18	(24,842.00)	\$8,578.00
Human Resources	10145-52030 Professional Fees		7/18/18	(129.00)	\$8,449.00
Human Resources	10145-51210 Clerical/Technical		7/18/18	(474.00)	\$7,975.00
Human Resources	10145-51110 Administration		7/18/18	(3,976.00)	\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
					\$3,999.00
TOTAL TRANSFERS FROM CONTINGENCY				\$241,001.00	

**TOWN OF WATERFORD
2016-2017 CONTINGENCY TRANSFERS**

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
2016-2017 APPROPRIATION					
Registrar	10102-51010 Elected Officials		7/20/16	(8,302.00)	\$256,698.00
Registrar	10102-51920 FICA		7/20/16	(635.00)	\$256,063.00
	10638-55804		12/14/16	(4,664.00)	\$251,399.00
Rec & Park	10137-51620 Programs		2/15/17	(20,000.00)	\$231,399.00
Building Maintenance	10111-55030		3/5/17	(5,000.00)	\$226,399.00
Finance	10107-54130 Computer Support		4/12/17	(4,770.00)	\$221,629.00
	10110-52030 Professional Fees		5/17/17	(9,650.00)	\$211,979.00
Assessor	10104-51110 Administration		7/19/2017	(88,885.00)	\$123,094.00
Assessor	10104-51210 Clerical/Technical		7/19/2017	(2,215.00)	\$120,879.00
Town Clerk	10109-51110 Administration		7/19/2017	(1,337.00)	\$119,542.00
Town Clerk	10109-51210 Clerical/Technical		7/19/2017	(882.00)	\$118,660.00
Planning & Zoning	10110-51120 Inspection		7/19/2017	(3,006.00)	\$115,654.00
Planning & Zoning	10110-51920 FICA		7/19/2017	(160.00)	\$115,494.00
Building Department	10118-51120 Inspection		7/19/2017	(2,067.00)	\$113,427.00
Human Resources	10145-52010 Advertising		7/19/2017	(2,064.00)	\$111,363.00
Emergency Management	10122-51810 Dispatch Overtime		7/19/2017	(11,941.00)	\$99,422.00
Emergency Management	10122-52080 Telephone		7/19/2017	(500.00)	\$98,922.00
Fire	10123-53070 Automotive Repairs		7/19/2017	(14,641.00)	\$84,281.00
Senior Services	10135-51110 Administration		7/19/2017	(29,808.00)	\$54,473.00
First Selectman	10101-52030 Professional Fees		7/19/2017	(20,000.00)	\$34,473.00
First Selectman	10101-52030 Professional Fees		8/9/2017	(2,971.00)	\$31,502.00
TOTAL TRANSFERS FROM CONTINGENCY				\$233,498.00	

TOWN OF WATERFORD
2015-2016 CONTINGENCY TRANSFERS

DEPARTMENT	ACCOUNT	PURPOSE	BOARD OF FINANCE APPROVAL	AMOUNT TRANSFERRED	BALANCE
2015-2016 APPROPRIATION					
POLICE - CYC	10638-55795 - INFORM CAD	TRANSFER TO CYC FOR INFORM CAD	AUGUST 2015	(45,951.00)	\$199,049.00
FINANCE - IT	10107-54130-COMPUTER SUPPORT SYSTEM	LICENSING AND WINDOWS UPGRADE FOR SERVERS	AUGUST 2015	(14,035.00)	\$185,014.00
FINANCE - IT	10107-54130-COMPUTER SUPPORT SYSTEM	6 WORKSTATIONS FOR DISPATCH	NOVEMBER 2015	(5,400.00)	\$179,614.00
REGISTRAR OF VOTERS	10102-52050-DUES CONF & EDUC	STATE MANDATED TRAINING	DECEMBER 2015	(1,890.00)	\$177,724.00
REGISTRAR OF VOTERS	10102-52070 - REIMB EXPENSES	STATE MANDATED TRAINING	DECEMBER 2015	(134.00)	\$177,590.00
REGISTRAR OF VOTERS	10102-53020-OTHER SUPPLIES	ELECTION EXPENSES	DECEMBER 2015	(2,452.00)	\$175,138.00
SELECTMAN	10101-52030-PROFESSIONAL FEES	UNDERESTIMATED ANNUAL EXPENSE	MAY 2016	(22,000.00)	\$153,138.00
TOWN CLERK	10109-53280 - ELECTION MATERIALS	ADDITIONAL COSTS FOR PRINTING OF BALLOTS	MAY 2016	(679.00)	\$152,459.00
REGISTRAR OF VOTERS	10102-51320-ELECTION ACTIVITIES	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(7,730.00)	\$144,729.00
REGISTRAR OF VOTERS	10102-52080-TELEPHONE	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(825.00)	\$143,904.00
REGISTRAR OF VOTERS	10102-53020-OTHER SUPPLIES	EXPENSES ASSOCIATED WITH PRIMARY	JUNE 2016	(2,314.00)	\$141,590.00
REGISTRAR OF VOTERS	10102-52020 POSTAGE	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(368.00)	\$141,222.00
REGISTRAR OF VOTERS	10102-52050 DUES, CONF & EDUCATION	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(191.00)	\$141,031.00
TOWN CLERK	10109-52510 RENTAL OF EQUIPMENT	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(3,859.00)	\$137,172.00
FIRE SERVICES	10223-52030 PROFESSIONAL FEES	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(5,663.00)	\$131,509.00
FIRE SERVICES	10223-52372 INSURANCE	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(10,601.00)	\$120,908.00
FIRE SERVICES	10223-53111 PROTECTIVE CLOTHING	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(5,558.00)	\$115,350.00
POLICE	10229-51420 PATROL	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(99,530.00)	\$15,820.00
POLICE	10229-51820 REPLACEMENT OVERTIME	UNDERESTIMATED ANNUAL EXPENSE	JULY 2016	(15,820.00)	\$0.00
TOTAL TRANSFERS FROM CONTINGENCY				\$245,000.00	