FY22
BUDGET REQUEST

WATERFORD/EAST LYME
SHELLFISH

TOWN OF WATERFORD
15 Rope Ferry Road
Waterford, CT 06385
860-442-0553

SOCIAL SERVICES GRANT FUNDING REQUEST

ORGANIZATION NAME: Waterford-East Lyme Shellfish Commission (WELSCO)

REQUEST DATE (FISCAL YEAR): 2021

REQUESTED AMOUNT: $5000.00

BENEFIT STATEMENT (Describe how these funds will be used)

Funding will be used to include, but not limited to, the following expenses: Annual Financial Audit, Pump Out Boat, Warden Payroll, Shellfish propagation, Boat Fuel and Maintenance, Boat Repair, Transportation costs to deliver samples to Bureau of Aquaculture (Milford CT), Public Notices, and Permit Printing.

Per Town of Waterford Budget Guidelines: please attach a certified audit report of all funds appropriated during the last completed fiscal year to your funding request.

DECLARATION

I, the requester, understand that I am requesting public funds from the Town of Waterford. I declare that this request does not pose any potential conflict with the Town of Waterford and I will provide any documentation requested by the Town of Waterford to authorize funding this request or review the appropriateness of the request.

Peter Harris
Signature

21 Dec 2020
Date

WATERFORD EAST LYME SHELLFISH COMMISSION

2021-2022 BUDGET REQUEST

Income & Expense		December								
	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-15	2013-2014	2012-2013
Revenues	Proposed Budget	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual
Sale of Permits	$ 15,000	$ 10,929	$ 19,571	$ 16,951	$ 17,379	$ 24,176	$ 23,729	$ 14,333	$ 13,572	$ 19,128
Town of East Lyme (Grant Subsidy)	$ 3,500	$ -	$ 3,500	$ 3,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 500	$ 500
Town of Waterford (Grant Subsidy)	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 3,000	$ 3,000	$ 2,500
East Lyme Permit Sales payout									$ -	$ -
Waterford Shellfish Reimbursement	$ 700	$ 119	$ 519	$ 1,231	$ 1,162	$ 2,013	$ 1,538	$ 3,619	$ 3,687	$ 901
East Lyme Shellfish Reimbursement	$ 100	$ -	$ 388	$ 619	$ 356	$ 625	$ 381	$ 2,094	$ 2,219	$ 918
Waterford Shellfish USGS Rain Gauge						$ -	$ -	$ -	$ -	$ 1,750
East Lyme Shellfish USGS Rain Gauge						$ -	$ -	$ -	$ -	$ 1,750
Other Income	$ 50	$ 62	$ 1,126	$ 127	$ 145	$ 105	$ 78	$ 111	$ 120	$ 200
TOTAL INCOME	$ 24,350	$ 11,110	$ 30,104	$ 27,428	$ 26,542	$ 34,419	$ 33,226	$ 25,657	$ 23,098	$ 27,647

Expenses	$ amount	$ amount	$ amount	$ amount	$ amount	$ amount	$ amount	$ amount	$ amount	$ amount
Compensation & payroll taxes (two Wardens in 2021)	$ 10,000	$ 4,724	$ 5,641	$ 6,696	$ 8,290	$ 10,385	$ 9,184	$ 8,434	$ 9,168	$ 14,947
Insurances	$ 2,700	$ -	$ 2,408	$ 2,221	$ 2,185	$ 2,338	$ 3,357	$ 2,233	$ 1,851	$ 2,088
Printing Permits & advertising	$ 500	$ 1,319	$ 1,069	$ 407	$ 1,887	$ 394	$ 300		$ -	$ 792
Shellish Propagation	$ 4,000	$ 3,425	$ 2,975	$ -	$ -	$ 720	$ -	$ 198	$ -	$ 3,400
Telephone	$ -	$ -	$ -	$ -	$ 352	$ 419	$ 305	$ 407	$ 404	$ 735
Utilities	$ 600	$ 262	$ 602	$ 657	$ 635	$ 558	$ 452	$ 741	$ 687	$ 750
Travel & Mileage	$ 850	$ 155	$ 511	$ 542	$ 823	$ 577	$ 677	$ 737	$ 8	$ 62
Gas & Oil	$ 650	$ 299	$ 310	$ 645	$ 615	$ 740	$ 581	$ 736	$ 880	$ 1,610
Uniforms	$ 100	$ -	$ -		$ 65	$ -	$ -		$ -	$ 224
Equipment & Maintenance	$ 500	$ 503	$ 1,865	$ 645	$ 2,334	$ 2,040	$ 343	$ 822	$ 1,602	$ 3,946
Equipment Depreciation	$ 2,500	$ -	$ 1,006	$ 27	$ 2,526	$ 1,800		$ 911	$ 911	$ 911
Supplies & Postage	$ 100	$ 362	$ 279	$ 99	$ 83	$ 71	$ 75	$ 112	$ 199	$ 193
Accounting Firm (Premier CPAs)		$ 1,750	$ 2,450							$ -
CPA	$ 2,500	$ -	$ -	$ 2,450	$ 2,400	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250
Niantic Pump Out Boat	$ 2,500	$ 4,000	$ 3,600	$ 3,500	$ 3,500	$ 3,500	$ 3,000	$ 3,000	$ 3,000	$ 2,500
USGS Rain Gauge						$ -	$ -	$ 3,530	$ 3,250	$ 3,750
Misc.		$ 210	$ 11	$ 125	$ 150	$ 275	$ 623	$ 140	$ 40	$ 429
TOTAL EXPENSE	$ 27,500	$ 17,009	$ 22,727	$ 18,014	$ 25,845	$ 26,066	$ 21,147	$ 24,251	$ 24,250	$ 38,587
NET INCOME	$ (3,150)	$ (5,899)	$ 7,377.00	$ 9,414	$ 697	$ 8,353	$ 12,079	$ 1,406	$ (1,152)	$ (10,940)