FY22
BUDGET REQUEST

WATERFORD SHELLFISH COMMISSION

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

SOCIAL SERVICES GRANT FUNDING REQUEST

ORGANIZATION NAME: Town of Waterford Shellfish Commission

REQUEST DATE (FISCAL YEAR): FY22

REQUESTED AMOUNT: $3,000.00

BENEFIT STATEMENT (Describe how these funds will be used)

20780 51210 Clerical and Technical	Funds will be used for clerical support
20780 51920 FICA	Funds will be used for clerical support
20780 52030 Professional Fees	Funds will be used for mandated State testing
20780-53020 Restock and Other Supplies	Funds will be used to purchase restock

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.

The Waterford Shellfish Commission's audit is inluded with the Town of Waterford's annual audit

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.

Douglas Larsen
Signature

11/11/2020
Date

FOR 2021 13

ACCOUNTS FOR: 207 WATERFORD SHELLFISH COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20700 WATERFORD SHEELFISH FUND GENER							
20700 41017 SHELLFISH LEASES	0	0	0	-1,416.00	.00	1,416.00	100.0%
20700 42040 SHELLFISH PERMITS	0	0	0	-948.30	.00	948.30	100.0%
20700 49000 TRANSFERS IN	0	0	0	-1,664.00	.00	1,664.00	100.0%
TOTAL WATERFORD SHEELFISH FUND GENER	0	0	0	-4,028.30	.00	4,028.30	100.0%
20780 WATERFORD SHEELFISH FUND EXPEN							
20780 51210 CLERICAL AND TECHNI	0	0	0	1,014.75	.00	-1,014.75	100.0%*
20780 51920 F.I.C.A.	0	0	0	77.63	.00	-77.63	100.0%*
20780 52010 ADVERTISING	0	0	0	.00	.00	.00	.0%
20780 52020 POSTAGE	0	0	0	.00	.00	.00	.0%
20780 52030 PROFESSIONAL FEES	0	0	0	.00	.00	.00	.0%
20780 52050 DUES,CONFERENCES &	0	0	0	.00	.00	.00	.0%
20780 52060 PRINTING	0	0	0	.00	.00	.00	.0%
20780 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
20780 53010 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
20780 53020 OTHER SUPPLIES	0	0	0	3,090.00	.00	-3,090.00	100.0%*
20780 54020 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL WATERFORD SHEELFISH FUND EXPEN	0	0	0	4,182.38	.00	-4,182.38	100.0%
TOTAL WATERFORD SHELLFISH COMMISSION	0	0	0	154.08	.00	-154.08	100.0%
TOTAL REVENUES	0	0	0	-4,028.30	.00	4,028.30	
TOTAL EXPENSES	0	0	0	4,182.38	.00	-4,182.38	

FOR 2020 13

ACCOUNTS FOR: 207 WATERFORD SHELLFISH COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20700 WATERFORD SHEELFISH FUND GENER							
20700 41017 SHELLFISH LEASES	0	0	0	-1,416.00	.00	1,416.00	100.0%
20700 42040 SHELLFISH PERMITS	0	0	0	-2,228.40	.00	2,228.40	100.0%
20700 49000 TRANSFERS IN	0	0	0	-3,500.00	.00	3,500.00	100.0%
TOTAL WATERFORD SHEELFISH FUND GENER	0	0	0	-7,144.40	.00	7,144.40	100.0%
20780 WATERFORD SHEELFISH FUND EXPEN							
20780 51210 CLERICAL AND TECHNI	0	0	0	2,475.99	.00	-2,475.99	100.0%*
20780 51920 F.I.C.A.	0	0	0	189.41	.00	-189.41	100.0%*
20780 52010 ADVERTISING	0	0	0	200.00	.00	-200.00	100.0%*
20780 52020 POSTAGE	0	0	0	.00	.00	.00	.0%
20780 52030 PROFESSIONAL FEES	0	0	0	518.75	.00	-518.75	100.0%*
20780 52050 DUES,CONFERENCES &	0	0	0	25.00	.00	-25.00	100.0%*
20780 52060 PRINTING	0	0	0	22.74	.00	-22.74	100.0%*
20780 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
20780 53010 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
20780 53020 OTHER SUPPLIES	0	0	0	2,400.00	.00	-2,400.00	100.0%*
20780 54020 EQUIPMENT	0	0	0	81.10	.00	-81.10	100.0%*
TOTAL WATERFORD SHEELFISH FUND EXPEN	0	0	0	5,912.99	.00	-5,912.99	100.0%
TOTAL WATERFORD SHELLFISH COMMISSION	0	0	0	-1,231.41	.00	1,231.41	100.0%
TOTAL REVENUES	0	0	0	-7,144.40	.00	7,144.40	
TOTAL EXPENSES	0	0	0	5,912.99	.00	-5,912.99	

FOR 2019 13

ACCOUNTS FOR: 207 WATERFORD SHELLFISH COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20700 WATERFORD SHEELFISH FUND GENER							
20700 41017 SHELLFISH LEASES	0	0	0	-1,416.00	.00	1,416.00	100.0%
20700 42040 SHELLFISH PERMITS	0	0	0	-2,324.70	.00	2,324.70	100.0%
20700 49000 TRANSFERS IN	0	0	0	-3,685.00	.00	3,685.00	100.0%
TOTAL WATERFORD SHEELFISH FUND GENER	0	0	0	-7,425.70	.00	7,425.70	100.0%
20780 WATERFORD SHEELFISH FUND EXPEN							
20780 51210 CLERICAL AND TECHNI	0	0	0	2,535.93	.00	-2,535.93	100.0%*
20780 51920 F.I.C.A.	0	0	0	193.99	.00	-193.99	100.0%*
20780 52010 ADVERTISING	0	0	0	275.00	.00	-275.00	100.0%*
20780 52020 POSTAGE	0	0	0	4.72	.00	-4.72	100.0%*
20780 52030 PROFESSIONAL FEES	0	0	0	1,268.75	.00	-1,268.75	100.0%*
20780 52050 DUES,CONFERENCES &	0	0	0	50.00	.00	-50.00	100.0%*
20780 52060 PRINTING	0	0	0	29.53	.00	-29.53	100.0%*
20780 52070 REIMBURSABLE EXPENS	0	0	0	.00	.00	.00	.0%
20780 53010 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
20780 53020 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
20780 54020 EQUIPMENT	0	0	0	270.00	.00	-270.00	100.0%*
TOTAL WATERFORD SHEELFISH FUND EXPEN	0	0	0	4,627.92	.00	-4,627.92	100.0%
TOTAL WATERFORD SHELLFISH COMMISSION	0	0	0	-2,797.78	.00	2,797.78	100.0%
TOTAL REVENUES	0	0	0	-7,425.70	.00	7,425.70	
TOTAL EXPENSES	0	0	0	4,627.92	.00	-4,627.92	