

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.

Pete Harris
Signature

21 Dec 2020
Date

WATERFORD EAST LYME SHELLFISH COMMISSION

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	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	\$ 2,500	\$ 500	\$ 500									
Town of Waterford (Grant Subsidy)		\$ 5,000	-	\$ 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	\$ 2,094	\$ 381	\$ 2,219	\$ 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	\$ 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	\$ 14,947	\$ 14,947
Insurances		\$ 2,700	\$ -	\$ 2,408	\$ 2,221	\$ 2,185	\$ 2,338	\$ 3,357	\$ 2,233	\$ 1,851	\$ 2,088	\$ 2,088	\$ 2,088
Printing Permits & advertising		\$ 500	\$ 1,319	\$ 1,069	\$ 407	\$ 1,887	\$ 394	\$ 300	\$ -	\$ -	\$ 792	\$ 792	\$ 792
Shellish Propagation		\$ 4,000	\$ 3,425	\$ 2,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,400	\$ 3,400
Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -
Utilities		\$ 600	\$ 262	\$ 602	\$ 657	\$ 635	\$ 558	\$ 452	\$ 407	\$ 404	\$ 735	\$ 735	\$ 735
Travel & Mileage		\$ 850	\$ 155	\$ 511	\$ 542	\$ 823	\$ 577	\$ 677	\$ 737	\$ 8	\$ 62	\$ 62	\$ 62
Gas & Oil		\$ 650	\$ 299	\$ 310	\$ 645	\$ 615	\$ 740	\$ 581	\$ 736	\$ 880	\$ 1,610	\$ 1,610	\$ 1,610
Uniforms		\$ 100	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 224	\$ 224
Equipment & Maintenance		\$ 500	\$ 503	\$ 1,865	\$ 645	\$ 2,334	\$ 2,040	\$ 343	\$ 822	\$ 1,602	\$ 3,946	\$ 3,946	\$ 3,946
Equipment Depreciation		\$ 2,500	\$ -	\$ 1,006	\$ 27	\$ 2,526	\$ 1,800	\$ -	\$ 911	\$ 911	\$ 911	\$ 911	\$ 911
Supplies & Postage		\$ 100	\$ 362	\$ 279	\$ 99	\$ 83	\$ 71	\$ 75	\$ 112	\$ 199	\$ 193	\$ 193	\$ 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	\$ 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	\$ 3,000	\$ 3,000	\$ 3,000
USGS Rain Gauge													
Misc.			\$ 210	\$ 11	\$ 125	\$ 150	\$ 275	\$ 623	\$ 140	\$ 40	\$ 429	\$ 429	\$ 429
TOTAL EXPENSE		\$ 27,500	\$ 17,009	\$ 22,727	\$ 18,014	\$ 25,845	\$ 26,066	\$ 21,147	\$ 24,251	\$ 24,250	\$ 38,587	\$ 38,587	\$ 38,587
NET INCOME		\$ (3,150)	\$ (5,899)	\$ 7,377.00	\$ 9,414	\$ 697	\$ 8,353	\$ 12,079	\$ 1,406	\$ (1,152)	\$ (10,940)	\$ (10,940)	\$ (10,940)