

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 included 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.


Signature

11/11/2020
Date

01/13/2021 10:37
kallen

Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2021 13

ACCOUNTS FOR: 207	WATERFORD SHEELFISH COMMISSION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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 TECHN	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%
20780 WATERFORD SHEELFISH 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	

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Town of Waterford, CT
YEAR-TO-DATE BUDGET REPORT



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FOR 2020 13

ACCOUNTS FOR: 207	WATERFORD SHEELFISH COMMISSION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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 TECHN	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 SHEELFISH 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 SHEELFISH COMMISSION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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 TECHN	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%
20780	WATERFORD SHEELFISH COMMISSION							
	TOTAL REVENUES	0	0	0	-7,425.70	.00	7,425.70	
	TOTAL EXPENSES	0	0	0	4,627.92	.00	-4,627.92	