

**WATERFORD HISTORICAL SOCIETY**

**BUDGET REQUEST**

**FY2023**

First Selectman Robert J. Brule  
Town of Waterford  
15 Rope Ferry Road  
Waterford, CT 06385

December 15, 2021

RE: Request for \$2000 Funding Fiscal Year 2022-2023

Dear Mr. Brule:

Thank you for accepting our request for funding during the fiscal year 2021-2022. The Waterford Historical Society, a non-profit 501 (c)3 organization, has served the interest of the residents of Waterford and our greater community since 1967. Our legal statements of purpose remains to collect, protect, preserve and serve as caretakers of our past, present and future.

Financially, our organization has been struggling to keep up with the maintenance to our buildings and to fund our societies events. Our current year budget shows expenses of \$6,940 for insurance, security, utilities and maintenance alone. With increasing usage of our buildings, especially our smithy, electric bills are raising. Additional maintenance of the Bebbe Phillips house in FY23 will require additional spending from the current fiscal year. Our buildings are a critical, but high expenditure for our Society.

We have increased our programming costs in FY22 and FY23, as our programs are important to the community to learn about Waterford's history on many levels and in a variety of ways. Our presence will be more apparent next spring with elementary students (third and fifth graders) with class field trips to Jordan Green to learn about local history. We also plan to go to elementary classrooms as actors in period costume portraying local historical figures to relate fascinating details of Waterford history. Our Society already impacts all the middle school children in Clark Lane Middle School, the Williams School, and Saint Bernard School since they will be motivated to create artwork in order to be selected by their art teachers for gallery space in ART in WATERFORD in August 2022. Other educational events for people of all ages will be woven into "Second Saturdays", which families can attend on Jordan Green.

We hope the Town of Waterford will help through funding us \$2000 for FY 22/23. Thank you in advance for considering our request.

Respectfully,



Jeffry Shrallow

Treasurer Waterford Historical Society



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

### SOCIAL SERVICES GRANT FUNDING REQUEST

ORGANIZATION NAME: WATERFORD HISTORICAL SOCIETY INC.  
REQUEST DATE (FISCAL YEAR): FY 22/23 (JULY 1, 2022 - JUNE 30, 2023)  
REQUESTED AMOUNT: \$ 2000.00

#### BENEFIT STATEMENT (Describe how these funds will be used)

TOWN FUNDS WILL BE ALLOCATED FOR FIXED BUILDING EXPENSES (UTILITIES, INSURANCE, SECURITY) AND FOR OUR COMMUNITY MEMBERS - MONTHLY EVENTS ART IN WATERFORD, DOCENT TRAINING, WORKSHOPS AND SCHOOL RELATED CURRICULAR ENHANCEMENTS IN ALL THREE ELEMENTARY SCHOOLS, AT CLARK LANE M.S. AND ON JORDAN GREEN

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.

Jeffery Swallow  
Signature  
TREASURER

DEC 15, 2021  
Date

## Budget: Fiscal Year July 1,2021-June 30,2022

Final Ammended Budget Approved by Board October 26,2021

|                                    | 2020-2021       | 2021-2022       |
|------------------------------------|-----------------|-----------------|
|                                    | Income          | Income          |
| Donations                          | \$9,835         | \$4,000         |
| Membership                         | \$2,680         | \$1,500         |
| Town Grant                         | \$1,800         | \$1,800         |
| Evelyn C. Widham Trust Income      | \$285           | \$285           |
| Community Foundation               | \$1,000         | \$0             |
| Forge                              | \$344           | \$500           |
| Events                             | \$2,670         | \$2,000         |
| Sale of Books and Art Prints       |                 | \$1,000         |
| <b>Total Income</b>                | <b>\$18,614</b> | <b>\$11,085</b> |
|                                    | Expenses        | Expenses        |
| Bank Fees                          | \$24            | \$24            |
| Events                             | \$1,596         | \$6,500         |
| Legal Fees                         | \$0             | \$0             |
| Insurance                          | \$3,184         | \$3,200         |
| Maintanence, Repairs, Exterminator | \$1,689         | \$1,500         |
| Office Supplies, Windows License   | \$611           | \$600           |
| PO Fee                             | \$146           | \$142           |
| Publicity- Website, Banner         | \$358           | \$500           |
| Printing Book copies               |                 | \$650           |
| Security                           | \$815           | \$815           |
| Shipman Fire                       | \$254           | \$250           |
| Forge                              |                 | \$600           |
| Telephone                          | \$107           | \$100           |
| Utilities                          | \$1,345         | \$1,400         |
| <b>Total Expenses</b>              | <b>\$10,130</b> | <b>\$16,281</b> |
| <b>Net Income</b>                  | <b>\$8,484</b>  | <b>-\$5,196</b> |

# Budget: Fiscal Year July 1,2022-June 30,2023

Proposed October 29, 2021

## 2022-2023

### Income

|                               |                 |
|-------------------------------|-----------------|
| Donations                     | \$4,000         |
| Membership                    | \$1,500         |
| Town Grant                    | \$1,800         |
| Evelyn C. Widham Trust Income | \$285           |
| Community Foundation          | \$0             |
| Forge                         | \$500           |
| Events                        | \$2,000         |
| Sale of Books and Art Prints  | \$1,000         |
| <b>Total Income</b>           | <b>\$11,085</b> |

### Expenses

|                                    |                 |
|------------------------------------|-----------------|
| Bank Fees                          | \$36            |
| Events                             | \$6,500         |
| Legal Fees                         | \$0             |
| Insurance                          | \$3,200         |
| Maintanence, Repairs, Exterminator | \$2,500         |
| Office Supplies, Windows License   | \$600           |
| PO Fee                             | \$142           |
| Publicity- Website, Banner         | \$500           |
| Printing Book copies               | \$650           |
| Security                           | \$815           |
| Shipman Fire                       | \$250           |
| Forge                              | \$600           |
| Telephone                          | \$100           |
| Utilities                          | \$1,400         |
| <b>Total Expenses</b>              | <b>\$17,293</b> |
| <b>Net Income</b>                  | <b>-\$6,208</b> |