

Old Colony Beach Club Association Budget

	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY2013 APPROVED	Actual FY 2012-2013 6/30/2013
Revenues					
Property Taxes + interest	119,867.09	126,467.78	123,820.26	137,500.00	139,727.49
Town of Old Lyme	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
Vendor Fees	500.00	1,000.00	500.00	500.00	500.00
Reimbursement for Liens & Lien Releases	212.00	212.00			20.00
Registrations	340.00	530.00	2,090.00	300.00	1,000.00
Reimbursement for Bank Charge		20.00			
Gate Swipe Cards	380.00	95.00	495.00		255.00
Fines	200.00		20.00		120.12
Web Site Advertisements					
Interest Income General Fund	1,502.01	761.45	55.43	300.00	48.05
Interest Income Capital Account			150.9	500.00	46.59
Recreation (Dinner)			1,770.00	1,200.00	1,560.00
Recreation (Raffle)	1,178.00	1,979.00	2,174.00		2,441.00
Recreation (Merchandise)	724.00	792.00	864.00		1,764.00
Accounting Adjustment			(21.27)		(2.18)
Total Revenues	138,403.10	145,357.23	145,418.32	153,800.00	160,980.07
Expenditures General Fund					
Public Safety	20,875.84	18,440.03	19,684.09	23,800.00	21,655.80
Public Works	20,491.08	25,561.88	28,633.06	36,000.00	35,243.68
Beach Repair (March flooding)	7,384.54				
Insurance	4,449.00	4,511.00	4,624.00	5,000.00	4,750.00
General Administration	3,497.20	5,060.41	5,038.85	5,600.00	3,981.39
Electricity	4,690.54	4,561.56	4,414.43	5,200.00	4,390.75
Fire Protection (Hydrants)	8,250.30	8,433.88	8,617.89	9,200.00	8,835.15
Recreation (other)	2,053.30	2,798.07	8,534.18	6,000.00	6,060.23
Recreation (Raffle)	406.34	465.15	532.06	600.00	472.22
Recreation (clothing)	475.00	1,602.50	1,702.75	700.00	3,001.75
Professional Fees	8,810.00	2,395.00	11,928.00	12,400.00	11,886.50
Donations					
Property Taxes	1,856.60	1,363.89	1,278.92	1,800.00	637.71
Subtotal	83,239.74	75,193.37	94,988.23	106,300.00	100,915.18
General Funds Transfer to Capital Account			44,500.00		(47,500.00)
Total General Fund Expenditures			139,488.23		53,415.18
Capital Improvements/Expenditures					
Bond (Roads & Brook)	39,000.00	36,750.00	34,500.00	32,500.00	32,250.00
Contingency Fund Capital Account				15,000.00	
Fencing		5,140.00			
Surplus transfer to capital from previous yr					
Waste Water Study			38,939.99		3,222.00
Signage Project					17,000.00
Survey		1,000.00			
Fees (Bank)			15.00		
Beach Restoration					13,180.00
Subtotal	39,000.00	42,890.00	73,454.99	47,500.00	65,652.00
Total	122,239.74	118,083.37	168,443.22	153,800.00	166,567.18
Mill Rate	3.25	2.25	2.25	2.5	2.5