

**Old Colony Beach Club Association Proposed Budget
Fiscal Year 2017 and Actual Expenditures to 6/25/16**

	Actual FY 2014	Actual FY 2015	Budget FY 2016 APPROVED	Actual 6/25/2016	Budget FY 2017
Revenues					
Property Taxes + finance charges	140,040.07	139,370.80	141,500.00	141,160.49	141,500.00
Town of Old Lyme	13,500.00	13,500.00	9,100.00	9,100.00	9,000.00
Vendor Fees	500.00	500.00	500.00		500.00
Reimbursement for Liens & Lien Releases					
Registrations	900.00	450.00	100.00	250.00	100.00
Reimbursement for Bank Charge		51.95			
Gate Swipe Cards	360.00	280.00		285.00	
Fines	45.00	400.00 ³		40.00	
Sign damage payment		88.00			
Interest Income General Fund	87.56	161.11	50.00	170.83	50.00
Interest Income Capital Account	55.91	73.18	50.00	90.13	50.00
Easement Funds				8,250.00	
State of Connecticut grant money				52,930.01	
Recreation	1,811.00	2,670.00	1,500.00	2,600.00	2,000.00
Raffle	1,472.00	2,417.50	1,500.00	2,744.00	2,000.00
Merchandise	1,336.25	625.00	800.00	1,460.50	400.00
Total Revenues	160,107.79	160,587.54	155,100.00	219,080.96	155,600.00
Expenditures General Fund					
Public Safety	24,387.23	23,853.87	29,000.00	20,779.46	27,000.00
Public Works	34,643.73	40,851.17	39,000.00	30,379.67	38,000.00
Insurance	4,870.00	5,154.00	8,100.00	5,241.00	6,500.00
General Administration	4,190.05	3,802.27	5,100.00	5,981.07	6,000.00
Electricity	4,507.35	5,027.98	5,100.00	5,022.24	5,300.00
Fire Protection (Hydrants)	8,187.89	8,777.76	9,000.00	9,139.94	10,000.00
Recreation	7,466.72	6,132.84	7,000.00	7,876.16	9,000.00
Raffle	684.74	700.77	600.00	100.00	600.00
Merchandise		1,333.00	1,200.00	1,219.50	1,700.00
Professional Fees	15,675.00	7,830.00 ³	14,500.00	9,816.11	10,000.00
Donations					
Reconciliation Discrepancy	0.40				
Property Taxes	1,278.06	1,329.42	1,500.00	929.56	1,500.00
Subtotal	105,891.17	104,793.08	120,100.00	96,484.71	115,600.00
Contingency Fund Capital Account	17,000.00	20,000.00	13,000.00	13,000.00	18,000.00
General Fund Expenditures after \$ transfer	122,891.17	124,793.08	133,100.00	109,484.71	133,600.00
Capital Improvements/Expenditures					
WPCA	3,095.34	41,904.66	22,000.00		22,000.00
Sheffield Brook Permits				1,685.00	
Sheffield Brook		3,400.00		49,530.00	
Subtotal	3,095.34	45,304.66	22,000.00	51,215.00	22,000.00
Total	108,986.51	150,097.74	155,100.00	147,699.71	155,600.00
Mill Rate	2.5	2.5	3.25	3.25	3.25
Profit/Loss	51,121.28	10,489.80			