

**Old Colony Beach Club Association 2018 Fiscal Year Approved Budget
and Actual Expenditures to 9/9/17**

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Actual 9/9/2017
				APPROVED	
Revenues					
Property Taxes + finance charges	139,370.80	141,160.49	144,007.62	141,500.00	141,478.35
Town of Old Lyme	13,500.00	9,100.00	9,000.00	8,450.00	4,225.00
Vendor Fees	500.00		500.00	500.00	500.00
Reimbursement for Liens & Lien Releases					
Registrations	450.00	350.00	450.00	200.00	300.00
Reimbursement for Bank Charge	51.95				
Gate Swipe Cards	280.00	445.00	470.00	200.00	150.00
Fines	400.00	40.00			40.00
Sign damage payment	88.00				
Boat storage cost reimbursement		30.00	30.00		
Federation 1/2 dues returned			289.50		
CT Water funds overpayment returned			4,751.95		
Overcharged fees returned			1,166.00		
Interest Income General Fund	161.11	186.74	150.70	75.00	25.66
Interest Income Capital Account	73.18	99.87	123.43	75.00	21.24
Easement Funds		8,250.00			
State of Connecticut grant money		52,930.01	247,070.00		
Old Lyme Shores 1/2 cost Sheffield Brook Project					47,355.51
Purill stub sale					12,000.00
Recreation	2,670.00	2,600.00	2,460.00	2,000.00	2,510.00
Raffle	2,417.50	2,744.00	2,531.00	2,000.00	3,580.00
Merchandise	625.00	1,570.50	1,241.00		330.00
Total Revenues	160,587.54	219,506.61	414,241.20	155,000.00	212,515.76
Expenditures General Fund					
Public Safety	23,853.87	24,145.03	21,876.91	26,000.00	15,091.68
Public Works	40,851.17	31,367.65	27,194.90	40,000.00	10,856.75
Insurance	5,154.00	5,241.00	5,309.00	6,400.00	2,100.00
General Administration	3,802.27	6,499.06	3,663.13	6,000.00	787.42
Electricity	5,027.98	5,022.24	4,586.25	5,800.00	842.14
Fire Protection (Hydrants)	8,777.76	9,139.94	9,787.10	10,200.00	1,651.26
Recreation	6,132.84	8,038.42	11,073.44	9,000.00	6,310.55
Raffle	700.77	100.00	512.32	500.00	778.73
Merchandise	1,333.00	1,219.50	1,658.40	1,600.00	
Professional Fees	7,830.00	9,816.11	4,812.50	10,000.00	4,362.50
Donations			200.00		
Property Taxes	1,329.42	929.56	955.71	1,500.00	920.92
Subtotal	104,793.08	101,518.51	91,629.66	117,000.00	43,701.95
Contingency Fund Capital Account	20,000.00	13,000.00	18,000.00	16,000.00	16,000.00
General Fund Expenditures after \$ transfer	124,793.08	114,518.51	109,629.66	133,000.00	59,701.95
Capital Improvements/Expenditures					
WPCA	41,904.66	22,000.00	22,000.00	22,000.00	
Fencing					1,399.68
Sheffield Brook Permits		1,685.00	1,250.00		
Sheffield Brook	3,400.00	49,530.00	325,015.48		
Subtotal	45,304.66	73,215.00	348,265.48	22,000.00	1,399.68
Total	150,097.74	174,733.51	439,895.14	155,000.00	45,101.63
Mill Rate	2.5	3.25	3.25	3.25	3.25
Profit/Loss	10,489.80	44,773.10	(25,653.94)		