

**Old Colony Beach Club Association Approved Fiscal Year 2016 Budget
and Expenditures to 9/12/15**

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016 APPROVED	Actual 9/12/2015
Revenues					
Property Taxes + interest	139,727.49	140,040.07	139,370.80	141,500.00	134,700.93
Town of Old Lyme	13,500.00	13,500.00	13,500.00	9,100.00	4,550.00
Vendor Fees	500.00	500.00	500.00	500.00	
Reimbursement for Liens & Lien Releases	20.00				
Registrations	1,000.00	900.00	450.00	100.00	250.00
Reimbursement for Bank Charge			51.95		
Gate Swipe Cards	255.00	360.00	280.00		245.00
Fines	120.12	45.00	400.00		40.00
Sign damage payment			88.00		
Interest Income General Fund	48.05	87.56	161.11	50.00	18.44
Interest Income Capital Account	46.59	55.91	73.18	50.00	16.60
Recreation	1,560.00	1,811.00	2,670.00	1,500.00	2,600.00
Raffle	2,441.00	1,472.00	2,417.50	1,500.00	2,744.00
Merchandise	1,764.00	1,336.25	625.00	800.00	1,221.50
Total Revenues	160,982.25	160,107.79	160,587.54	155,100.00	146,386.47
Expenditures General Fund					
Public Safety	21,655.80	24,387.23	23,853.87	29,000.00	17,339.62
Public Works	35,243.68	34,643.73	40,851.17	39,000.00	12,030.17
Insurance	4,750.00	4,870.00	5,154.00	8,100.00	2,100.00
General Administration	3,981.39	4,190.05	3,802.27	5,100.00	2,116.42
Electricity	4,390.75	4,507.35	5,027.98	5,100.00	859.11
Fire Protection (Hydrants)	8,835.15	8,187.89	8,777.76	9,000.00	2,243.73
Recreation	6,060.23	7,466.72	6,132.84	7,000.00	7,828.10
Raffle	472.22	684.74	700.77	600.00	100.00
Merchandise	3,001.75		1,333.00	1,200.00	1,219.50
Professional Fees	11,886.50	15,675.00	7,830.00	14,500.00	1,551.10
Donations					
Reconciliation Discrepancy		0.40			
Property Taxes	637.71	1,278.06	1,329.42	1,500.00	929.56
Subtotal	100,915.18	105,891.17	104,793.08	120,100.00	48,317.31
Contingency Fund Capital Account		17,000.00	20,000.00	13,000.00	
General Funds Transfer to Capital Account	47,500.00				
General Fund Expenditures after \$ transfer	148,415.18	122,891.17	124,793.08	133,100.00	
Capital Improvements/Expenditures					
WPCA		3,095.34	41,904.66	22,000.00	
Bond (Roads & Brook)	32,250.00				
Fencing					
Waste Water Study	3,222.00				
Signage Project	17,000.00				
Survey					
Sheffield Brook			3,400.00		
Beach Restoration	13,180.00				
Subtotal	65,652.00	3,095.34	45,304.66	22,000.00	-
Total	166,567.18	108,986.51	150,097.74	155,100.00	48,317.31
Mill Rate	2.5	2.5	2.5	3.25	3.25
Profit/Loss	(5,584.93)	51,121.28	10,489.80		