

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Transaction Detail By Account 6-24-17**  
 July 1, 2016 through June 24, 2017

Date	Name	Memo	Paid Amount
<b>Expenses Capital Projects Fund</b>			
<b>Sheffield Brook Project</b>			
07/21/2016	Fuss & O'Neill, Inc.	Design channel, weir box, partial coor & final de...	29,920.00
09/09/2016	Eversource Clearing Desk	Relocation of polls on Hartung due to new brook...	6,535.00
09/25/2016	Fuss & O'Neill, Inc.	Professional Services through 7/30/16	14,468.80
09/30/2016	Fuss & O'Neill, Inc.	Professional services through 9/27/16 per invoic...	6,166.70
10/27/2016	Fuss & O'Neill, Inc.	Project #20101210.N24 10/17/16 billing	1,982.40
10/27/2016	Dichello Construction LLC	1st payment of contract for Sheffield Brook culv...	99,750.00
11/09/2016	Fuss & O'Neill, Inc.	bidding as per invoice 189769	1,849.50
11/09/2016	Dichello Construction LLC	2nd payment per contract Sheffield Brook	34,580.00
11/30/2016	Fuss & O'Neill, Inc.	Construction review and support	7,572.00
12/01/2016	The Connecticut Water Company	Sheffield Brook moving of water main	12,274.98
12/16/2016	Dichello Construction LLC	Third payment per contract	17,480.00
12/22/2016	VMS Construction Company	Hartung Place H2O pipe relocation construction ...	33,500.00
01/06/2017	Fuss & O'Neill, Inc.	Invoice #0190980 Sheffield Brook Outfall Constr...	4,833.60
02/06/2017	Dichello Construction LLC	Payment 4 of contract - Sheffield Brook	34,960.00
05/04/2017	Dichello Construction LLC	Payment 5 of contract - Sheffield Brook	19,142.50
Total Sheffield Brook Project			325,015.48
<b>Sheffield Brook Permits</b>			
10/21/2016	Dept of Energy & Environmental Protec...	Check # 112 Balance for Construction Permit cu...	1,250.00
Total Sheffield Brook Permits			1,250.00
Total Expenses Capital Projects Fund			326,265.48
<b>Expenses General Fund</b>			
<b>Donations</b>			
01/10/2017	Shoreline Church	Donation in thanks for meeting space for 9/16 s...	100.00
Total Donations			100.00
<b>Fire Protection</b>			
07/08/2016	CT Water	Hydrants	804.53
08/07/2016	CT Water	Hydrants	804.53
09/06/2016	CT Water	Hydrants	804.53
10/11/2016	CT Water	Hydrants	804.53
11/08/2016	CT Water	Hydrants	819.62
12/07/2016	CT Water	Hydrants	819.62
01/06/2017	CT Water	Hydrants	819.62
02/09/2017	CT Water	Hydrants	819.62
03/10/2017	CT Water	Hydrants	819.62
04/09/2017	CT Water	Hydrants	819.62
05/04/2017	CT Water	Hydrants	825.63
06/08/2017	CT Water	Hydrants	825.63
Total Fire Protection			9,787.10
<b>General &amp; Administrative</b>			
<b>Copies and Reproductions</b>			
07/08/2016	Office Express	dinner tickets, rules/rec cards, & meeting mailings	334.39
09/09/2016	Office Express	September meeting notices + July's payment	222.20
10/11/2016	Office Express	Additional copies for semi-annual meeting	16.00
Total Copies and Reproductions			572.59
<b>Dues &amp; Subscriptions</b>			
08/07/2016	Federation of Old Lyme Beaches	FY 2017 Membership Dues	579.00
Total Dues & Subscriptions			579.00
<b>Miscellaneous expense</b>			
05/24/2017	Whalen, Doug	Tag sale ad The Day	20.50
05/24/2017	Whalen, Doug	Tag sale ad The Hartford Currant	42.71
Total Miscellaneous expense			63.21

**OLD COLONY BEACH CLUB ASSOCIATION**  
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**July 1, 2016 through June 24, 2017**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>Postage / Reg., Cert. Mail</b>			
07/02/2016	United States Postal Service	160 Forever stamps for mailing taxes	75.20
08/28/2016	Kingston, Richard	Stamps for 9/10/16 Membership meeting notices	81.60
12/07/2016	Sonia Dudas 2	Registered mail to delinquent tax payers	24.34
12/07/2016	Whalen, Doug	Priority mail to CT Water Sheffield Brook project	27.95
06/15/2017	Kingston, Richard	Postage for June meeting mailings	70.00
Total Postage / Reg., Cert. Mail			279.09
<b>Rental Fees</b>			
08/11/2016	Sound View Beach Association, Inc.	Reverse of GJE DSB 2010-8 -- For CHK 446 voi...	-250.00
09/30/2016	Webster Bank	Safe deposit rental fee	70.00
03/13/2017	South Shore Landing Self Storage	Storage Unit 3-1-17 through 3-31-18	648.00
04/20/2017	United States Postal Service	Annual P.O. Box 10 rental fee	64.00
Total Rental Fees			532.00
<b>Officers Stipend</b>			
12/07/2016	Kingston, Richard	2016 Clerk Stipend	200.00
12/07/2016	Whalen, Doug	2016 Chairman Stipend	200.00
12/07/2016	Janet Montano	2016 Treasurer Stipend	200.00
Total Officers Stipend			600.00
<b>Supplies</b>			
07/02/2016	Best Buy	Brother Printer Toner Cartridge TN450	51.99
07/08/2016	Office Express	envelopes to mail taxes	14.45
07/08/2016	Best Buy	External DVD/CD Drive for Lenovo Computer	39.99
07/23/2016	Kingston, Richard	Printer toner for Clerk	64.83
08/11/2016	Whalen, Doug	Copy paper	8.50
08/12/2016	Best Buy	2TB external hard drive - WD My Passport Ultra	89.99
10/02/2016	Kingston, Richard	Black cartridge for Clerk's printer	12.65
10/27/2016	Kingston, Richard	Cassette tapes for clerk	39.20
12/07/2016	Whalen, Doug	Printer ink	19.64
01/14/2017	Kingston, Richard	Printer ink & file folders	36.00
04/19/2017	Kingston, Richard	Printer ink - clerk	59.55
Total Supplies			436.79
Total General & Administrative			3,062.68
<b>Insurance</b>			
08/28/2016	Chubb & Son	Officers, Fiduciary, & Employment policy #8168...	2,100.00
09/13/2016	Philadelphia Insurance Companies	HOH Pkg - Policy #PHPK1521895	2,734.00
09/13/2016	Philadelphia Insurance Companies	HOH Umb - Policy #PHUB548725	475.00
Total Insurance			5,309.00
<b>Lighting</b>			
<b>Streetlights</b>			
07/17/2016	Eversource	Streetlights	336.95
08/13/2016	Eversource	Streetlights	330.15
09/14/2016	Eversource	Streetlights	342.61
10/17/2016	Eversource	Streetlights	362.84
11/10/2016	Eversource	Streetlights	338.66
12/15/2016	Eversource	Streetlights	348.43
01/19/2017	Eversource	Streetlights	350.58
02/12/2017	Eversource	Streetlights	336.85
03/14/2017	Eversource	Streetlights	336.51
04/11/2017	Eversource	Streetlights	316.38
05/18/2017	Eversource	Streetlights	305.00
06/12/2017	Eversource	Streetlights	294.10
Total Streetlights			3,999.06

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Transaction Detail By Account 6-24-17**  
**July 1, 2016 through June 24, 2017**

Date	Name	Memo	Paid Amount
<b>Electricity for fence lock</b>			
07/09/2016	Eversource	Gate lock & shed	51.90
08/07/2016	Eversource	Gate lock & shed	57.68
09/13/2016	Eversource	Gate lock & shed	57.16
10/11/2016	Eversource	Gate lock & shed	48.11
11/10/2016	Eversource	Gate lock & shed	52.87
12/15/2016	Eversource	Gate lock & shed	45.43
01/11/2017	Eversource	Gate lock & shed	45.54
02/09/2017	Eversource	Gate lock & shed	45.51
03/14/2017	Eversource	Gate lock & shed	45.51
04/09/2017	Eversource	Gate lock & shed	45.51
05/10/2017	Eversource	Gate lock & shed	45.60
06/08/2017	Eversource	Gate lock & shed	46.37
Total Electricity for fence lock			587.19
Total Lighting			4,586.25
<b>Professional Fees</b>			
<b>Legal Fees</b>			
07/25/2016	Rome McGuigan, P.C.	FOI question & schedulings of meeting	70.00
08/29/2016	Rome McGuigan, P.C.	Stub sale issues	87.50
11/10/2016	Rome McGuigan, P.C.	Services related to Charter	420.00
01/11/2017	Rome McGuigan, P.C.	Legal fees including Purtill etc.	927.50
01/11/2017	Rome McGuigan, P.C.	Legal fees including Purtill and Charter process	2,117.50
Total Legal Fees			3,622.50
Total Professional Fees			3,622.50
<b>Public Safety</b>			
<b>Other</b>			
07/06/2016	Andrea Rotella	July opening & closing of gates	150.00
07/12/2016	Sign - Pro Inc.	vehicle plates plus plate numbers	322.00
07/12/2016	Whalen, Doug	charger for yellow light for golf cart	8.50
07/21/2016	Whalen, Doug	Battery for Broughel gate	220.14
07/25/2016	Whalen, Doug	2 batteries for guard walkie talkies	9.99
08/07/2016	Advance Security Integration LLC	Gate cards	594.00
08/11/2016	Whalen, Doug	Water for Guards	11.98
08/16/2016	Andrea Rotella	August opening and closing of gates	150.00
08/20/2016	Colonial Printers of Windsor, Inc.	2,000 car passes \$99.00, postage/shipping \$25....	124.00
09/25/2016	Whalen, Doug	replacement items for first aid kit at guard shack	6.38
09/25/2016	Whalen, Doug	Dinner for guards	34.99
06/08/2017	Sign - Pro Inc.	500 windshield decals	460.00
Total Other			2,092.02
<b>Guards</b>			
07/09/2016	Securitas Security Services USA, Inc.	guards 6/24, 6/25, 6/26 - 60 hours x \$17.75	1,065.00
07/21/2016	Securitas Security Services USA, Inc.	guards 7/1-7/3 & 7/5-7/7 - 156 hours x \$17.75	2,769.00
07/21/2016	Securitas Security Services USA, Inc.	guards 7/4 - 26.63 hours x \$26.63	798.90
07/22/2016	Securitas Security Services USA, Inc.	guards 7/8 & 7/9 - 46 hours x \$17.75	816.50
08/07/2016	Securitas Security Services USA, Inc.	guards 7/15 through 7/21 - 90 hours x \$17.75	1,597.50
08/07/2016	Securitas Security Services USA, Inc.	guards 7/22 through 7/28 - 92 hours x \$17.75	1,633.00
08/11/2016	Securitas Security Services USA, Inc.	guards 7/29 through 8/4 - 94 hours x \$17.75	1,668.50
08/19/2016	Securitas Security Services USA, Inc.	guards 8/5 through 8/11 - 85 hours x \$17.75	1,508.75
08/28/2016	Securitas Security Services USA, Inc.	guards 8/12 through 8/15 - 54 hours x \$17.75	958.50
09/03/2016	Securitas Security Services USA, Inc.	guards 8/19 through 8/21 - 48 hours x \$17.75	852.00
09/13/2016	Securitas Security Services USA, Inc.	guards 8/26 through 8/29 - 52 hours x \$17.75	923.00
09/14/2016	Securitas Security Services USA, Inc.	guards 9/1, 9/2, & 9/3 - 26 hours x \$17.75	461.50
09/25/2016	Securitas Security Services USA, Inc.	guard 9/3 - 2 hours x \$17.75	35.50
06/08/2017	Swift Security, Inc.	5/21/17-5/27/17 guards 36 hours @ \$18.50	666.00
Total Guards			15,753.65
Total Public Safety			17,845.67

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Date	Name	Memo	Paid Amount
<b>Public Works</b>			
<b>Building Maintenance</b>			
05/24/2017	Whalen, Doug	Dump fee shed refrigerator	10.00
	Total Building Maintenance		10.00
<b>Roads Maintenance</b>			
08/07/2016	Ring's End, Inc.	Speed Bumps painting supplies	163.18
08/10/2016	F & S Ironworks, Inc.	Gorton gate wheels replaced	330.00
02/07/2017	Montano & Sons (TVM, LLC)	Plowing 12/17/16 & 1/7/17	900.00
03/29/2017	Montano & Sons (TVM, LLC)	Plowing & sanding 1/13, 2/9, 2/12, & 3/14/2017	2,350.00
05/24/2017	Whalen, Doug	Mosquito Pellets	68.00
06/08/2017	Ring's End, Inc.	Materials to repaint entry gates	86.42
	Total Roads Maintenance		3,897.60
<b>Beach Maintenance</b>			
07/08/2016	H.S. Plaut Environmental Company, LLC	Remove sand from golf cart parking area	100.00
07/08/2016	H.S. Plaut Environmental Company, LLC	Buoy installation summer, 2016	1,000.00
07/08/2016	H.S. Plaut Environmental Company, LLC	Payment 3 of 5 Beach Cleaning Contract	3,150.00
07/12/2016	Whalen, Doug	materials for 3 beach bulletin boards	639.29
07/20/2016	Whalen, Doug	Supplies for beach bulletin boards	441.78
07/21/2016	Whalen, Doug	Contact cement for bulletin board	13.80
08/11/2016	H.S. Plaut Environmental Company, LLC	Breen Avenue sand graded for golf carts	100.00
08/11/2016	H.S. Plaut Environmental Company, LLC	Payment 4 of 5 Beach Cleaning Contract	3,150.00
08/11/2016	Whalen, Doug	Hasps for Bulletin Boards	14.83
09/03/2016	H.S. Plaut Environmental Company, LLC	Log removed from beach - 8/12	50.00
09/03/2016	H.S. Plaut Environmental Company, LLC	Sand replacement at Breen Avenue - 8/15	250.00
09/13/2016	H.S. Plaut Environmental Company, LLC	Payment 5 of 5 Beach Cleaning Contract	3,150.00
10/12/2016	H.S. Plaut Environmental Company, LLC	Buoy contract payment 2 of 2	1,000.00
05/15/2017	H.S. Plaut Environmental Company, LLC	Beach Cleaning contract #1 Of 5	3,200.00
05/15/2017	H.S. Plaut Environmental Company, LLC	Painting of buoys	300.00
06/16/2017	H.S. Plaut Environmental Company, LLC	Beach Cleaning contract payment 2 of 5	3,200.00
	Total Beach Maintenance		19,759.70
<b>Land Maintenance</b>			
07/12/2016	Nickerson Landscaping & Lawn Care, I...	June Services	738.00
08/07/2016	Nickerson Landscaping & Lawn Care, I...	July Services & fence cut out on Brookside hill	692.00
09/03/2016	Nickerson Landscaping & Lawn Care, I...	August services per contract	592.00
04/23/2017	Wilcox Tree Experts, LLC	End of Hartung tree removal	750.00
05/18/2017	Nickerson Landscaping & Lawn Care, I...	September, 2016 mowing services	146.00
	Total Land Maintenance		2,918.00
	Total Public Works		26,585.30
<b>Recreation</b>			
<b>Recreation Other</b>			
<b>Annual Summer Dinner</b>			
07/14/2016	Reid Brothers Amusements	tents, tables, & chairs	3,078.00
07/17/2016	J. Childs Enterprises, Inc.	Captain John's dinners + gratuity	4,452.23
07/20/2016	Whalen, Doug	table covers, water, & tape	119.53
06/13/2017	Tents 4 Your Events	50% deposit for tents, tables, & chairs (summer,...	1,536.50
	Total Annual Summer Dinner		9,186.26
<b>Recreation Miscellaneous</b>			
07/21/2016	Whalen, Doug	12 x 12 tent	57.00
08/15/2016	Kathryn Toolan Yoga	Yoga on the Beach	150.00
08/16/2016	Andrea Rotella	Yoga morning rep.	5.00
	Total Recreation Miscellaneous		212.00
<b>Movies on the Beach</b>			
08/16/2016	Andrea Rotella	Movie on the Beach	5.00
	Total Movies on the Beach		5.00

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Transaction Detail By Account 6-24-17**  
 July 1, 2016 through June 24, 2017

Date	Name	Memo	Paid Amount
	<b>Music on the Beach</b>		
07/23/2016	Marcello Sparagna	Music on the Beach 7/23/16	500.00
08/20/2016	Third Stone Band	8/20/16 Music on the Beach	480.00
	Total Music on the Beach		980.00
	Total Recreation Other		10,383.26
	<b>Fundraising Expense</b>		
	<b>Raffle</b>		
07/12/2016	Whalen, Doug	2 bicycles	118.97
07/20/2016	Whalen, Doug	Raffle prizes & display materials	353.35
	Total Raffle		472.32
	<b>Merchandise</b>		
04/04/2017	Whalen, Doug	Mugs, backpacks, & towels	1,658.40
	Total Merchandise		1,658.40
	Total Fundraising Expense		2,130.72
	Total Recreation		12,513.98
	<b>Taxes</b>		
	<b>Property Taxes-Gorton Ave/Roads</b>		
07/25/2016	Tax Collector, Judith A. Tooker	38 Gorton Avenue	639.40
07/25/2016	Tax Collector, Judith A. Tooker	44 Gorton Avenue	97.73
07/25/2016	Tax Collector, Judith A. Tooker	Old Colony Roads	218.58
	Total Property Taxes-Gorton Ave/Roads		955.71
	Total Taxes		955.71
	Total Expenses General Fund		84,368.19
<b>TOTAL</b>			<b>410,633.67</b>

# OLD COLONY BEACH CLUB ASSOCIATION

## Treasurer's Report

June 24, 2017 Semi-Annual Meeting

	<u>Jul 1, '16 - Jun 24, 17</u>
General Fund Checking	7,274.17
General Funds MM Savings	100,539.64
Capital Funds MM Savings	<u>88,183.28</u>
Beginning Balance July 1, 2016	195,997.09

### Ordinary Income/Expense

#### Income

##### Income Capital Fund

Interest Income - Cap Fund	116.79
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<b>Total Income Capital Fund</b>	<u>116.79</u>
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##### Income General Fund

State of Connecticut	247,070.00
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Interest Income - Gen Fund	138.29
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Property Taxes	143,622.68
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Late Fee Income	384.94
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##### Fundraiser

Recreation Raffle	2,531.00
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Merchandise	740.00
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<b>Total Fundraiser</b>	<u>3,271.00</u>
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##### Miscellaneous Revenue

CT Water overpayment funds	4,751.95
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Overpayment funds returned	1,166.00
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Federation 1/2 dues returned	289.50
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Boat storage cost reimbursement	30.00
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Recreation Dinner	2,460.00
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Vendor Fee	500.00
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Registrations	450.00
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Gate swipe cards	370.00
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<b>Total Miscellaneous Revenue</b>	<u>10,017.45</u>
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Town of Old Lyme	9,000.00
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<b>Total Income General Fund</b>	<u>413,504.36</u>
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<b>Total Income</b>	<u>413,621.15</u>
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<b>Gross Profit</b>	<u>413,621.15</u>
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#### Expense

##### Expenses Capital Projects Fund

Sheffield Brook Project	325,015.48
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Sheffield Brook Permits	1,250.00
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<b>Total Expenses Capital Projects Fund</b>	<u>326,265.48</u>
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##### Expenses General Fund

Donations	100.00
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Fire Protection	9,787.10
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##### General & Administrative

Copies and Reproductions	572.59
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Dues & Subscriptions	579.00
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Miscellaneous expense	63.21
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Postage / Reg., Cert. Mail	279.09
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Rental Fees	532.00
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Officers Stipend	600.00
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Supplies	436.79
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<b>Total General &amp; Administrative</b>	<u>3,062.68</u>
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# OLD COLONY BEACH CLUB ASSOCIATION

## Treasurer's Report

June 24, 2017 Semi-Annual Meeting

	<b>Jul 1, '16 - Jun 24, 17</b>
Insurance	5,309.00
Lighting	
Streetlights	3,999.06
Electricity for fence lock	587.19
<b>Total Lighting</b>	<b>4,586.25</b>
Professional Fees	
Legal Fees	3,622.50
<b>Total Professional Fees</b>	<b>3,622.50</b>
Public Safety	
Other	2,092.02
Guards	15,753.65
<b>Total Public Safety</b>	<b>17,845.67</b>
Public Works	
Building Maintenance	10.00
Roads Maintenance	3,897.60
Beach Maintenance	19,759.70
Land Maintenance	2,918.00
<b>Total Public Works</b>	<b>26,585.30</b>
Recreation	
Recreation Other	
Annual Summer Dinner	9,186.26
Recreation Miscellaneous	212.00
Movies on the Beach	5.00
Music on the Beach	980.00
<b>Total Recreation Other</b>	<b>10,383.26</b>
Fundraising Expense	
Raffle	472.32
Merchandise	1,658.40
<b>Total Fundraising Expense</b>	<b>2,130.72</b>
<b>Total Recreation</b>	<b>12,513.98</b>
Taxes	
Property Taxes-Gorton Ave/Roads	955.71
<b>Total Taxes</b>	<b>955.71</b>
<b>Total Expenses General Fund</b>	<b>84,368.19</b>
<b>Total Expense</b>	<b>410,633.67</b>
<b>Net Ordinary Income</b>	<b>2,987.48</b>
<b>Net Income</b>	<b>2,987.48</b>
Overpayment of 2015 taxes = credit in 2016 bills	25.80
Overpayment of 2016 taxes	0.01
Transfer from checking to capital account per budget	18,000.00
Transfer from checking to capital account per budget	22,000.00
Transfer from checking to capital account (State \$)	29,920.00
Transfer from checking to capital account (State \$)	27,170.50
Transfer from checking to capital account (State \$)	101,732.40
Transfer from checking to capital account (State \$)	34,580.00
Transfer from checking to capital account (State \$)	53,667.10
Transfer from checking to capital account	4,751.95
General Funds Checking	44,424.31
General Funds Savings	100,677.93
Capital Fund Money Market	53,856.54

**OLD COLONY BEACH CLUB ASSOCIATION**

**Treasurer's Report**

**June 24, 2017 Semi-Annual Meeting**

**Jul 1, '16 - Jun 24, 17**

**Month End Balances per bank statements**

General Fund Checking	44,424.31
General Fund Savings	100,677.93
Capital Fund MM Savings	53,856.54

**Outstanding Checks Not Cleared By Bank**

General Fund Checking	0.00
General Fund Savings	0.00
Capital Fund Money Market	0.00

**Bank Ending Balances After Uncleared Transaction Adjustment**

General Fund Checking	44,424.31
General Fund MM Savings	100,677.93
Capital Fund MM Savings	<u>53,856.54</u>
Ending Balance June 24, 2017	198,958.78

**Ending Balances**

0.00
0.00
0.00

**Prepared By:** \_\_\_\_\_

**Janet A. Montano, Treasurer**



**Old Colony Beach Club Association Fiscal Year Proposed 2018 Budget plus Actual Expenditures to 6/24/17**

	Actual FY 2015	Actual 6/30/2016	Budget FY 2017 APPROVED	Actual 6/24/2017	Budget FY 2018 PROPOSED
<b>Revenues</b>					
Property Taxes + finance charges	139,370.80	141,160.49	141,500.00	144,007.62	141,500.00
Town of Old Lyme	13,500.00	9,100.00	9,000.00	9,000.00	8,450.00
Vendor Fees	500.00		500.00	500.00	500.00
Reimbursement for Liens & Lien Releases					
Registrations	450.00	350.00	100.00	450.00	200.00
Reimbursement for Bank Charge	51.95				
Gate Swipe Cards	280.00	445.00		370.00	200.00
Fines	400.00	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	50.00	138.29	75.00
Interest Income Capital Account	73.18	99.87	50.00	116.79	75.00
Easement Funds		8,250.00			
State of Connecticut grant money		52,930.01		247,070.00	
Recreation	2,670.00	2,600.00	2,000.00	2,460.00	2,000.00
Raffle	2,417.50	2,744.00	2,000.00	2,531.00	2,000.00
Merchandise	625.00	1,570.50	400.00	740.00	
<b>Total Revenues</b>	<b>160,587.54</b>	<b>219,506.61</b>	<b>155,600.00</b>	<b>413,621.15</b>	<b>155,000.00</b>
<b>Expenditures General Fund</b>					
Public Safety	23,853.87	24,145.03	27,000.00	17,845.67	26,000.00
Public Works	40,851.17	31,367.65	38,000.00	26,585.30	40,000.00
Insurance	5,154.00	5,241.00	6,500.00	5,309.00	6,400.00
General Administration	3,802.27	6,499.06	6,000.00	3,062.68	6,000.00
Electricity	5,027.98	5,022.24	5,300.00	4,586.25	5,800.00
Fire Protection (Hydrants)	8,777.76	9,139.94	10,000.00	9,787.10	10,200.00
Recreation	6,132.84	8,038.42	9,000.00	10,383.26	9,000.00
Raffle	700.77	100.00	600.00	472.32	500.00
Merchandise	1,333.00	1,219.50	1,700.00	1,658.40	1,600.00
Professional Fees	7,830.00	9,816.11	10,000.00	3,622.50	10,000.00
Donations				100.00	
Property Taxes	1,329.42	929.56	1,500.00	955.71	1,500.00
<b>Subtotal</b>	<b>104,793.08</b>	<b>101,518.51</b>	<b>115,600.00</b>	<b>84,368.19</b>	<b>117,000.00</b>
Contingency Fund Capital Account	20,000.00	13,000.00	18,000.00	18,000.00	16,000.00
General Fund Expenditures after \$ transfer	124,793.08	114,518.51	133,600.00	102,368.19	
<b>Capital Improvements/Expenditures</b>					
WPCA	41,904.66	22,000.00	22,000.00		22,000.00
Sheffield Brook Permits		1,685.00		1,250.00	
Sheffield Brook	3,400.00	49,530.00		325,015.48	
<b>Subtotal</b>	<b>45,304.66</b>	<b>73,215.00</b>	<b>22,000.00</b>	<b>326,265.48</b>	<b>38,000.00</b>
<b>Total</b>	<b>150,097.74</b>	<b>174,733.51</b>	<b>155,600.00</b>	<b>410,633.67</b>	<b>155,000.00</b>
Mill Rate	2.5	3.25	3.25	3.25	3.25
Profit/Loss	10,489.80	44,773.10			