

**Old Colony Beach Club Association 2019 Fiscal Year Approved Budget
and Actual Expenditures to 6/30/18**

	Actual FY 2016	Actual FY 2017	Budget FY 2018 APPROVED	Actual 6/30/2018	Budget FY 2019 APPROVED
Revenues					
Property Taxes + finance charges	141,160.49	144,007.62	141,500.00	144,654.63	141,500.00
Town of Old Lyme	9,100.00	9,000.00	8,450.00	8,900.00	8,470.00
Vendor Fees		500.00	500.00	500.00	500.00
Reimbursement for Liens & Lien Releases					
Registrations	350.00	450.00	200.00	650.00	200.00
Reimbursement for Bank Charge					
Gate Swipe Cards	445.00	470.00	200.00	350.00	200.00
Fines	40.00			40.00	
Sign damage payment					
Boat storage cost reimbursement	30.00	30.00			
Federation 1/2 dues returned		289.50		289.50	
CT Water funds overpayment returned		4,751.95			
Overcharged fees returned		1,166.00			
Interest Income General Fund	186.74	150.70	75.00	205.22	75.00
Interest Income Capital Account	99.87	123.43	75.00	164.37	75.00
Easement Funds	8,250.00				
State of Connecticut grant money	52,930.01	247,070.00		18,975.38	
Old Lyme Shores 1/2 cost Sheffield Brook Project				52,176.59	
Purtill stub sale				12,000.00	
Recreation	2,600.00	2,460.00	2,000.00	2,510.00	2,000.00
Raffle	2,744.00	2,531.00	2,000.00	3,580.00	2,000.00
Merchandise	1,570.50	1,241.00		1,046.00	
Total Revenues	219,506.61	414,241.20	155,000.00	246,041.69	155,020.00
Expenditures General Fund					
Public Safety	24,145.03	21,876.91	26,000.00	25,394.72	30,000.00
Public Works	31,367.65	27,194.90	40,000.00	33,963.98	37,000.00
Insurance	5,241.00	5,309.00	6,400.00	5,439.00	6,300.00
General Administration	6,499.06	3,663.13	6,000.00	6,471.85	6,000.00
Electricity	5,022.24	4,586.25	5,800.00	5,295.42	5,700.00
Fire Protection (Hydrants)	9,139.94	9,787.10	10,200.00	10,068.06	10,500.00
Recreation	8,038.42	11,073.44	9,000.00	9,691.03	10,000.00
Raffle	100.00	512.32	500.00	778.73	500.00
Merchandise	1,219.50	1,658.40	1,600.00	1,820.50	1,500.00
Professional Fees	9,816.11	4,812.50	10,000.00	13,281.00	8,320.00
Donations		200.00		200.00	200.00
Property Taxes	929.56	955.71	1,500.00	920.92	1,000.00
Subtotal	101,518.51	91,629.66	117,000.00	113,325.21	117,020.00
Contingency Fund Capital Account	13,000.00	18,000.00	16,000.00	16,000.00	16,000.00
General Fund Expenditures after \$ transfer	114,518.51	109,629.66	133,000.00	129,325.21	
Capital Improvements/Expenditures					
WPCA	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Fencing				1,399.68	
Sheffield Brook Permits	1,685.00	1,250.00			
Sheffield Brook	49,530.00	325,015.48		44,420.03	
Subtotal	73,215.00	348,265.48	22,000.00	67,819.71	38,000.00
Total	174,733.51	439,895.14	155,000.00	181,144.92	155,020.00
Mill Rate	3.25	3.25	3.25	3.25	3.25
Profit/Loss	44,773.10	(25,653.94)		64,896.77	