

**Black Point Beach Club Associati** Mil rate = 1.5  
**DRAFT Budget - 2014-2015**

	2013-2014 BUDGET 1.65 mil rate	proposed 2014/2015 BUDGET 1.5 mil rate
<b>INCOME</b>		
<b>Fees and Donations</b>		
Zoning Applications	\$5,000	\$3,000
Rec Program	\$23,000	\$23,000
<b>Total Fees and Donations</b>	<b>\$28,000</b>	<b>\$26,000</b>
<b>Grand List Taxes</b>		
Current Year Taxes	\$221,000	\$204,350
Liens & Interest	\$150	\$150
Prior Year Taxes	\$2,000	\$2,000
<b>Total Grand List Taxes</b>	<b>\$223,150</b>	<b>\$206,500</b>
<b>Other Income</b>		
Club Use Fee	\$1,000	\$1,000
<b>Fund Surplus</b>	<b>\$2,500</b>	<b>\$25,000</b>
Investment	\$100	\$100
Miscellaneous	\$200	\$200
ZBA Applications	\$400	\$400
<b>Total Other Income</b>	<b>\$4,200</b>	<b>\$26,700</b>
<b>TOTAL INCOME</b>	<b>\$255,350</b>	<b>\$259,200</b>
<b>EXPENSES</b>		
<b>Contractual Services</b>		
Audit Fee	\$2,500	\$2,500
Grass Cutting	\$1,900	\$1,900
Insurance	\$19,000	\$18,000
Legal Fees	\$4,000	\$4,000
Payroll Services	\$1,000	\$1,200
Security Patrol	\$7,000	\$6,000
Recreation Program	\$2,500	\$2,500
<b>Total Contractual Services</b>	<b>\$37,900</b>	<b>\$36,100</b>

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**DRAFT Budget - 2014-2015**

	2013-2014 BUDGET 1.65 mil rate	proposed 2014/2015 BUDGET 1.5 mil rate
<b>Operations</b>		
Clubhouse	\$5,000	\$5,000
Grounds Maintenance	\$6,500	\$6,500
Liens	\$200	\$200
Playground	\$1,500	\$1,500
Supplies	\$2,000	\$2,000
Tennis Courts	\$6,000	\$6,000
Utilities	\$7,000	\$5,000
Waterfront Maintenance	\$32,000	\$35,000
<b>Total Operations</b>	<b>\$60,200</b>	<b>\$61,200</b>
<b>Other Expenses</b>		
Black Pointer	\$3,500	\$3,500
Capital Expenditures - Current Year	\$15,000	\$35,000
Contingency Fund	\$2,500	\$25,000
Long Term Capital Improvements	\$52,850	\$8,500
Donations	\$300	\$300
East Lyme Taxes	\$4,000	\$4,500
Social Events	\$3,500	\$3,500
Miscellaneous	\$1,300	\$1,300
Sewer Assessments	\$1,300	\$1,300
Website	\$2,000	\$2,000
ZB/ZBA	\$2,000	\$2,000
<b>Total Other Expenses</b>	<b>\$88,250</b>	<b>\$86,900</b>
<b>Personnel Services</b>		
Association Manager	\$18,000	\$20,000
Waterfront Supervisor	\$0	\$0
Beach Patrol	\$6,000	\$10,000
Medicare	\$1,000	\$1,000
Recreation Personnel	\$16,000	\$16,000
Secretary	\$7,000	\$7,000
Treasurer	\$7,000	\$7,000
Tax Collector	\$7,000	\$7,000
Zoning Officer	\$7,000	\$7,000
<b>Total Personnel Services</b>	<b>\$69,000</b>	<b>\$75,000</b>
<b>TOTAL EXPENSES</b>	<b>\$255,350</b>	<b>\$259,200</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$0</b>

Estimated Grand List = \$136,396,130