

**Black Point Beach Club Association**  
**Proposed Budget - OPERATIONS - FY 2023-2024**  
 BOG APPROVED APRIL 29, 2023

	Approved Budget FY 2022-2023	YTD Actual to 4/27/23	Estimated Year End 6/30/2023	Approved Budget FY 2023-2024
<b>RECEIPTS:</b>				
<b>Grand List</b>	<b>\$182,597,670</b>			<b>\$182,891,900</b>
<b>Mill Rate</b>	<b>1.49</b>			<b>1.67</b>
<b>Grand List Taxes</b>	<b>\$272,071</b>	<b>\$272,049</b>	<b>\$272,049</b>	<b>\$305,429</b>
Liens & Interest	\$500	\$769	\$769	\$700
Prior Year Taxes	\$500	\$134	\$134	\$0
<b>Total Grand List Taxes Etc.</b>	<b>\$273,071</b>	<b>\$272,952</b>	<b>\$272,952</b>	<b>\$306,129</b>
<b>Fees and Donations:</b>				
Zoning Applications	\$10,000	\$10,255	\$10,255	\$12,000
Donations	\$0	\$0	\$0	\$0
<b>Total Fees and Donations</b>	<b>\$10,000</b>	<b>\$10,255</b>	<b>\$10,255</b>	<b>\$12,000</b>
<b>Other Receipts:</b>				
Club Use Fee	\$1,800	\$2,100	\$2,100	\$2,100
Sweep Account Interest	\$1,000	\$539	\$1,000	\$2,500
Miscellaneous	\$100	\$1,877	\$1,877	\$100
ZBA Permits	\$1,800	\$900	\$1,800	\$1,800
<b>Total Other Receipts</b>	<b>\$4,700</b>	<b>\$5,416</b>	<b>\$6,777</b>	<b>\$6,500</b>
<b>TOTAL RECEIPTS</b>	<b>\$287,771</b>	<b>\$288,623</b>	<b>\$289,984</b>	<b>\$324,629</b>
<b>DISBURSEMENTS:</b>				
<b>Contractual Services:</b>				
Accountant's Fee	\$3,600	\$3,750	\$3,750	\$4,300
Grass Cutting	\$5,800	\$5,600	\$5,600	\$6,000
Computer Services	600	\$566	\$600	\$650
Insurance	\$24,200	\$24,435	\$24,435	\$26,390
Legal Fees	\$10,000	\$29,681	\$32,000	\$15,000
Payroll Services	\$2,200	\$2,071	\$2,200	\$2,350
Security Patrol	\$5,700	\$4,142	\$4,142	\$2,500
<b>Total Contractual Services</b>	<b>\$52,100</b>	<b>\$70,244</b>	<b>\$72,727</b>	<b>\$57,190</b>
<b>Operations:</b>				
Clubhouse	\$4,100	\$6,372	\$6,372	\$4,375
Grounds Maintenance	\$6,500	\$2,058	\$6,500	\$6,000
Liens	\$100	\$0	\$0	\$100
Playground	\$3,100	\$690	\$3,100	\$3,000
Supplies	\$3,000	\$1,278	\$3,000	\$3,250
Tennis Courts	\$5,500	\$2,782	\$5,500	\$5,500
Utilities	\$6,343	\$7,329	\$8,222	\$8,600
Waterfront Maintenance	\$38,000	\$25,533	\$38,000	\$41,000
Maintenance - L/T Capital Assets	\$0	\$0	\$0	\$25,000
<b>Total Operations</b>	<b>\$66,643</b>	<b>\$46,042</b>	<b>\$70,694</b>	<b>\$96,825</b>

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<b>Other Disbursements:</b>				
Black Pointer	\$3,760	\$3,662	\$3,662	\$4,628
Misc. Capital Assets	\$25,000	\$7,351	\$15,000	\$25,000
Donations	\$500	\$500	\$500	\$150
East Lyme Taxes	\$5,600	\$5,088	\$5,088	\$5,350
Social Events	\$4,300	\$3,910	\$4,300	\$4,300
Website	\$4,000	\$1,340	\$2,000	\$2,000
ZB/ZBA	\$1,800	\$364	\$1,800	\$1,800
Miscellaneous	\$5,468	\$3,365	\$5,468	\$6,236
<b>Total Other Disbursements</b>	<b>\$50,428</b>	<b>\$25,580</b>	<b>\$37,818</b>	<b>\$49,464</b>
<b>Personnel Services:</b>				
Beach Patrol	\$6,500	\$6,519	\$6,519	\$7,000
Medicare	\$1,350	\$1,222	\$1,350	\$1,400
Unemployment Comp.	\$500	\$0	\$0	\$0
Association Manager	\$22,000	\$19,583	\$23,500	\$24,000
Secretary	\$7,500	\$6,250	\$7,500	\$7,750
Treasurer	\$8,250	\$6,875	\$8,250	\$8,500
Tax Collector	\$8,500	\$0	\$8,500	\$8,500
Zoning Officer	\$14,000	\$11,667	\$14,000	\$14,000
<b>Total Personnel Services</b>	<b>\$68,600</b>	<b>\$52,116</b>	<b>\$69,619</b>	<b>\$71,150</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$237,771</b>	<b>\$193,982</b>	<b>\$250,858</b>	<b>\$274,629</b>
<b>FUNDING - L/T CAPITAL FUND</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>	<b>\$0</b>	<b>\$44,641</b>	<b>-\$10,874</b>	<b>\$0</b>

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<b>FUNDING CARRYOVER FROM FY 2021-2022</b>				
<b>MASTER PLAN</b>	<b>\$26,000</b>	<b>\$18,460</b>	<b>\$20,000</b>	<b>\$6,000</b>

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**Proposed Budget - SAVING FUND ACCOUNTS - FY 2023-2024**

	<u>CONTINGENCY/ EMERGENCY</u>	<u>LONG TERM CAPITAL</u>
Estimated Beginning Balance - July 1, 2023	\$50,000	\$178,000
FY Funding from above Operations	\$0	\$50,000
Estimated FY 2023-2024 Account Interest	\$2,000	\$8,500
<b>Estimated Ending Balance - June 30, 2024</b>	<u><u>\$52,000</u></u>	<u><u>\$236,500</u></u>

**Black Point Beach Club Association**  
**Proposed Budget - CLUB RECREATIONAL PROGRAM - FY 2023-2024**  
**BOG APPROVED APRIL 29, 2023**

	<u>Approved Budget FY 202-2023</u>	<u>YTD Actual to \$45,043</u>	<u>Estimated Year End 6/30/2023</u>	<u>Approved Budget FY 2023-2024</u>
<b>RECEIPTS:</b>				
Club Fees	\$43,000	\$46,812	\$46,812	\$46,000
Donations	\$0	\$0	\$0	\$0
<b>TOTAL RECEIPTS</b>	<u>\$43,000</u>	<u>\$46,812</u>	<u>\$46,812</u>	<u>\$46,000</u>
<b>DISBURSEMENTS:</b>				
Club Recreation Personnel	\$31,987	\$30,017	\$30,017	\$30,000
Recreation Program	\$11,013	\$10,090	\$10,090	\$12,000
<b>TOTAL DISBURSEMENTS</b>	<u>\$43,000</u>	<u>\$40,107</u>	<u>\$40,107</u>	<u>\$42,000</u>
<b>Capital Expenditures:</b>				
Playground Equipment	\$0	\$6,705	\$0	\$4,000
<b>NET RECEIPTS/(DISBURSEMENTS)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$6,705</u>	<u>\$0</u>



