



Black Point Beach Club Association								
OPERATIONS - Budget -FY 2026-2027-BOG Approved								
In \$								
<b>Grand List</b>		\$184,189,350	\$185,135,090				\$185,320,480	
<b>Mill Rate</b>		1.93	2.28				2.28	
			<b>Approved</b>	<b>YTD</b>	<b>Estimated</b>	<b>BOG</b>		
		<b>Actual</b>	<b>Budget</b>	<b>Actual to</b>	<b>Year End</b>	<b>Approved</b>		<b>Notes/</b>
		<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>4/17/2026</b>	<b>6/30/2026</b>	<b>FY2026-27</b>		<b>Initials</b>
	<b>Column</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>		<b>6</b>
<b>Personnel Services:</b>								
Beach Patrol		\$6,325	\$9,000	\$7,358	\$7,798	\$9,000		JM-NC
Medicare		\$1,509	\$1,700	\$1,409	\$1,700	\$1,900		AC- min wage=+3.6%
Association Manager		\$24,000	\$25,000	\$18,750	\$25,000	\$26,250		BOG
Secretary		\$8,000	\$8,500	\$6,375	\$8,500	\$9,100		BOG
Treasurer		\$8,500	\$9,000	\$6,750	\$9,000	\$9,500		BOG
Tax Collector		\$6,000	\$6,200	\$4,650	\$6,200	\$6,700		BOG
Zoning Officer		\$14,000	\$15,000	\$11,250	\$15,000	\$15,750		BOG
<b>Total Personnel Services</b>		<b>\$68,334</b>	<b>\$74,400</b>	<b>\$56,542</b>	<b>\$73,198</b>	<b>\$78,200</b>		
<b>TOTAL DISBURSEMENTS</b>		<b>\$290,329</b>	<b>\$349,008</b>	<b>\$265,676</b>	<b>\$332,821</b>	<b>\$332,222</b>		
<b>Funding - LT Capital Fund</b>		<b>\$75,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$120,000</b>		BOG
<b>Total Disbrsm'ts&amp;LT Capital Fund'g</b>		<b>\$365,329</b>	<b>\$449,008</b>	<b>\$365,676</b>	<b>\$432,821</b>	<b>\$452,222</b>		
<b>NET RECEIPTS(DISBURSEMENTS)</b>		<b>\$16,650</b>	<b>\$0</b>	<b>\$83,987</b>	<b>\$21,472</b>	<b>\$0</b>		
							Initials:	AC=Capozza
								CC=Chapin
								CH=Hayes
								JF=Fox
								JM=Moffett
								JS-Schepker
								JV=Ventres
								NC= No Change
								SS=S. Smith
								\$k=Thousands
								BOG=Board of Governors