

Black Point Beach Club Association
DRAFT Budget - 2015-2016

	2014-2015 BUDGET 1.5 mil rate	proposed 2015-2016 BUDGET 1.52 mil rate
INCOME		
Fees and Donations		
Zoning Applications	\$3,000	\$3,000
Rec Program	\$23,000	\$21,000
Total Fees and Donations	\$26,000	\$24,000
Grand List Taxes		
Current Year Taxes	\$204,350	\$207,950
Liens & Interest	\$150	\$150
Prior Year Taxes	\$2,000	\$2,000
Total Grand List Taxes	\$206,500	\$210,100
Other Income		
Club Use Fee	\$1,000	\$1,000
Fund Surplus	\$25,000	\$25,000
Investment	\$100	\$200
Miscellaneous	\$200	\$200
ZBA Applications	\$400	\$400
Note Receivable-Ferri	\$0	\$2,500
Total Other Income	\$26,700	\$29,300
TOTAL INCOME	\$259,200	\$263,400
EXPENSES		
Contractual Services		
Audit Fee	\$2,500	\$2,500
Grass Cutting	\$1,900	\$1,900
Insurance	\$18,000	\$18,000
Legal Fees	\$8,000	\$8,000
Payroll Services	\$1,200	\$1,400
Security Patrol	\$6,000	\$5,000
Recreation Program	\$2,500	\$1,500
Total Contractual Services	\$40,100	\$38,300

**Black Point Beach Club Association
DRAFT Budget - 2015-2016**

	2014-2015 BUDGET	proposed 2015-2016 BUDGET
	1.5 mil rate	1.52 mil rate
Operations		
Clubhouse	\$5,000	\$7,000
Grounds Maintenance	\$6,500	\$9,000
Liens	\$200	\$200
Playground	\$1,500	\$2,000
Supplies	\$2,000	\$2,500
Tennis Courts	\$6,000	\$6,000
Utilities	\$5,000	\$5,000
Waterfront Maintenance	\$35,000	\$34,000
Total Operations	\$61,200	\$65,700
Other Expenses		
Black Pointer	\$3,500	\$3,000
Capital Expenditures - Current Year	\$35,000	\$35,000
Contingency Fund	\$25,000	\$25,000
Long Term Capital Improvements	\$8,500	\$8,500
Donations	\$300	\$300
East Lyme Taxes	\$4,500	\$5,000
Social Events	\$3,500	\$3,500
Miscellaneous	\$1,300	\$1,300
Sewer Assessments	\$1,300	\$1,300
Website	\$2,000	\$1,500
ZB/ZBA	\$2,000	\$2,000
Total Other Expenses	\$86,900	\$86,400
Personnel Services		
Association Manager	\$20,000	\$20,000
Beach Patrol	\$6,000	\$8,000
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
Total Personnel Services	\$71,000	\$73,000
TOTAL EXPENSES	\$259,200	\$263,400
NET INCOME	\$0	\$0

Grand List = \$137,564,990