Black Point Beach Club Association		FY21/22		FY22/23
Budget Worksheet for FY 2022/23		Mill Rate=1.73		Mill Rate=1.49
BOG Approved-4/20/22		Grand List= $143,106,110		Grand List=$182,597,670
Updated 5/14/2022				
	July 1 2021-June 30 2022 BUDGET	**Actual to 4/28/2022**	**Total Estimate to Year End 6/30/2022**	**BOG Approved Budget FY 22/23**
INCOME				
Fees and Donations				
Zoning Applications	$10,000	$10,800	$10,800	10000
Rec Program	$26,612	$30,091	$30,091	43000
Total Fees and Donations	**$36,612**	**$40,891**	**$40,891**	**53000**
Grand List Taxes				
Current Year Taxes	$248,040	$246,269	$248,040	272,071
Liens & Interest	$500	$512	$500	500
Prior Year Taxes	$500	$6	$500	500
Total Grand List Taxes	**$249,040**	**$246,787**	**$249,040**	**273071**
Other Income				
Club Use Fee	$900	$3,300	$3,300	1800
Fund Surplus	$25,000	$18,700	$25,000	25000
Investment	$1,000	$484	$1,000	1000
Miscellaneous	$100	$5	$100	100
ZBA Permits	$1,800	$450	$1,800	1800
Total Other Income	**$28,800**	**$22,939**	**$31,200**	**29700**
LT Shoreline/Landbase Captl Projts Fund-Trsfr In	**$25,000**	**$15,650**	**$25,000**	55000
TOTAL INCOME	**339452**	**326267**	**346131**	**410771**
EXPENSES				
Contractual Services				
Audit Fee	$3,500	$3,500	$3,500	3600
Computer Services	612	$377	$612	600
Grass Cutting	$3,600	$3,600	$3,600	5800
Insurance	$23,251	$21,677	$22,000	24200
Legal Fees	$10,000	$4,850	$10,000	10000
Outside Security Patrol	$5,000	$5,651	$5,651	5700
Payroll Services	$2,000	$1,720	$2,000	2200
Recreation Program	$5,800	$5,042	$5,042	11013
Master Plan	$26,000	$0	$26,000	0
Total Contractual Services	**$79,763**	**$46,417**	**$78,405**	**$63,113**
Operations				
Clubhouse	$3,500	$4,558	$4,558	4100
Grounds Maintenance	$4,000	$1,485	$4,000	6500
Liens	$100	$10	$100	100
Playground	$2,000	$685	$2,000	3100
Supplies	$2,250	$435	$2,250	3000
Tennis Courts	$5,500	$2,556	$5,500	5500
Utilities	$6,000	$5,074	$6,000	6343
Waterfront Maintenance	$36,000	$24,512	$36,000	38000
Total Operations	**$59,350**	**$39,315**	**$60,408**	**66643**
Other Expenses				
Black Pointer	$3,760	$3,670	$3,670	3760
Capital Expenditures-Cur't Yr	$28,700	$29,246	$29,246	25000
Contingency Fund	$6,300	$0	$6,300	25000
Donations	$150	$150	$150	500
East Lyme Taxes	$5,382	$5,378	$5,378	5600
Miscellaneous	$2,135	$988	$2,135	5468
Social Events	$2,500	$3,123	$3,123	4300
Website	$800	$227	$800	4000
ZB/ZBA	$1,800	$1,595	$1,800	1800
LT Shoreline/Landbased Captl Prjcts Fund	$33,300	$0	$33,300	50000
Total Other Expenses	**84827**	**44377**	**$85,902**	**125428**
Personnel Services				
Association Manager	$22,000	$19,833	$23,500	22000
Beach Patrol	$8,500	$5,121	$5,121	6500
CT unemployment Comp.	$500	$0	$500	500
Medicare	$1,200	$1,031	$1,200	1350
Recreation Personnel	$20,812	$18,370	$18,370	31987
Secretary	$7,500	$6,850	$8,100	7500
Tax Collector	$8,500	$0	$8,500	8500
Treasurer	$7,500	$6,250	$7,500	8250
Zoning Officer	$14,000	$11,667	$14,000	14000
Total Personnel Services	**90512**	**69122**	**86791**	**100587**
LT Shoreline/Landbased Captl Prjts Fund-Expds	**$25,000**	**$15,650**	**$25,000**	55000
TOTAL EXPENSES	**339452**	**214881**	**336506**	**410771**
NET INCOME	**$0**	**$111,386**	**$9,625**	**0**