

BSFD - 2027 Budget	
	2027
	<u>Budget</u>
Income	
4100 Tax Revenue	
4110 Tax Revenue - Current FY	548,797
4111 Tax Revenue - Current FY Interest	1,000
4112 Tax Revenue - Prepay next FY	1,000
4113 Tax Revenue - Previous FY	5,000
Total 4100 Tax Revenue	555,797
4200 Day Camp Fees	
4201 Fees - Day Camp	20,000
Total 4200 Day Camp Fees	20,000
4300 Harbor Fees	
4310 Mooring Fees	13,400
4320 Mooring Wait List Fees	80
4330 Ramp Fees	240
4340 Water Craft Registrations	300
Total 4300 Harbor Fees	14,020
4400 Grants	0
4500 Interest Earned - Bank Accts	7,000
4900 Other Income	
4910 Beach Tag Replacements	0
4930 Hall Rental Fees	3,500
4990 Other Misc. Income	0
Total 4900 Other Income	3,500
Total Income	600,317
Expenses	
6000 Admin Wages and Taxes	
6010 Manager Wages	74,500
6020 Clerk Wages	6,000
6030 Tax Collector Wages	6,000
6040 Treasurer Wages	6,000

6060 Admin Employer Payroll Taxes	6,800
Total 6000 Admin Wages and Taxes	99,300
6100 Administrative Expense	
6105 Accounting/Bookkeeping	7,200
6106 CPA	3,500
6110 Advertising Expense	0
6115 Annual Meeting Expense	17,510
6120 Bank Charges	0
6130 Council Discretionary Expense	0
6135 Insurance	10,500
6140 IT and Web Services	15,000
6145 Land Trust Operating Alloc'n	2,500
6155 Legal Fees, Ordinary	60,000
6160 Legal Fees, Tax Sale	0
6165 Meeting Expense	2,500
6175 Office Supplies & Equipment	2,800
6180 Payroll and Financial Services	2,500
6190 Tax Collection Costs	8,000
Total 6100 Administrative Expense	132,010
6300 Beach Expense	
6310 Beach Wages	23,000
6320 Beach Employer Payroll Taxes	1,800
6330 Beach Bus	13,200
6340 Beach Raking & Maintenance	17,500
6350 Beach Security	9,863
6360 Beach Supplies	4,301
Total 6300 Beach Expense	69,664
6400 Day Camp Expense	
6410 Camp Wages	17,000
6420 Camp Employer Payroll Tax	1,500
6430 Camp Supplies/Expenses	5,000
Total 6400 Day Camp Expense	23,500
6500 Harbor Expense	
6510 Harbormaster Wages	6,500
6520 Harbormaster Employer Taxes	550
6540 Harbor Maintenance	1,000
6550 Harbor Supplies	1,000
6590 Harbor Fund Tfr Designated Acct	
Total 6500 Harbor Expense	9,050

6600 Property Expense	
6610 Beautification & Social	1,000
6620 Community Center Cleaning	4,100
6625 Electricity	2,147
6630 Fire Inspection	500
6635 Maintenance	2,575
6640 Natural Gas	4,273
6645 Office Cell Phone	1,236
6650 Pond	1,475
6655 Telephone & Internet	3,000
6670 Water	893
6680 Repairs paid by Insurance	
Total 6600 Property Expense	21,199
6700 Public Works	
6710 Breachway and Culverts Maintenance	12,000
6720 Clear Breachway	
6730 General Maintenance	500
6740 Landscaping	15,000
6760 Sanitation	199,594
6770 Snow Removal	3,000
Total 6700 Public Works	230,094
Total Expenses	584,817
Net Operating Income	15,500
Other Income	
7000 Capital Income	
7100 Capital Allocation Income	20,000
7150 Capital Grants Income	0
Total 7000 Capital Income	20,000
Other Expenses	
8000 Capital Expenses	
8100 Capital Improvements	35,500
8150 Capital Grants Expenses	0
8160 Capital Allocation Expenses	0
Total 8000 Capital Expenses	35,500
Net Income	0