

Giants Neck Beach Association

Fiscal Year '11-'12 Budget

Approved June 18, 2011

2011 - 2012 GNBA BUDGET

Approved 6/18/2011

Line Item #	Committee	'11-'12 Budget
REVENUE		
1	Asset Protection Fund	\$0.00
1	Association Cottage	\$15,600.00
3	Beach	\$0.00
4	Beautification	\$0.00
5	Bldgs, Maint & Brush	\$0.00
2	Club House	\$1,000.00
7	Harbor Management	\$0.00
8	Upper/Lower Pond	\$0.00
3	Recreation	\$3,790.00
10	Security	\$0.00
4	Tennis Court	\$0.00
12	Website	\$0.00
13	Zoning Board of Appeals	\$0.00
5	Zoning Commission	\$1,000.00
15	Secretary	\$0.00
16	Treasurer	\$0.00
6	BOG	\$116,213.00
TOTAL REVENUE		\$137,603.00

Line Item #	Committee	'11-'12 Budget
EXPENSES		
1	Asset Protection Fund	\$40,000.00
2	Association Cottage	\$13,211.21
3	Beach	\$3,220.00
4	Beautification	\$3,295.00
5	Bldgs, Maint & Brush	\$8,766.00
6	Club House	\$6,351.29
7	Harbor Management	\$1,500.00
8	Upper/Lower Pond	\$6,700.00
9	Recreation	\$6,525.00
10	Security	\$3,000.00
11	Tennis Court	\$2,155.00
12	Website	\$4,789.64
13	Zoning Board of Appeals	\$150.00
14	Zoning Commission	\$1,975.00
15	Secretary	\$2,970.00
16	Treasurer	\$6,375.00
17	BOG	\$26,619.86
TOTAL EXPENSES		\$137,603.00

2011 - 2012 GNBA BUDGET WORKSHEET

Asset Management Fund

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Asset Protection Fund	\$40,000.00
2		
3		
4		
5		
TOTAL EXPENSES		\$40,000.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Larry Cole **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Association Cottage

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Misc./Repairs	\$2,500.00
2	Insurance-Flood	\$1,080.45
3	Insurance-House	\$1,041.60
4	Property Tax	\$8,589.16
5		
TOTAL EXPENSES		\$13,211.21

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Rental Income	\$15,600.00
2		
3		
4		
5		
TOTAL REVENUE		\$15,600.00

Chair: Dante Laterra Tel:

2011 - 2012 GNBA BUDGET WORKSHEET

Beach

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Beach Cleaning	\$2,320.00
2	Beach Maintenance/Grading	\$900.00
3		
4		
5		
TOTAL EXPENSES		\$3,220.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: _____ **Tel:** _____

2011 - 2012 GNBA BUDGET WORKSHEET

Beautification

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Fall Clean Up	\$1,200.00
2	Water	\$100.00
3	Mulch	\$125.00
4	Mowing	\$1,670.00
5	Deer and Lights	\$200.00
6		
7		
8		
9		
10		
TOTAL EXPENSES		\$3,295.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Phyllis Berger 860-739-3535

2011 - 2012 GNBA BUDGET WORKSHEET

Buildings, Maintenance & Brush

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Stain & Supplies	\$500.00
2	All Maint. except Cottage	\$500.00
3	Mowing	\$2,966.00
4	Brush Contract	\$1,200.00
5	Brush Contract	\$600.00
6	Restoration of Creek Bridge	\$3,000.00
7		
8		
9		
10		
TOTAL EXPENSES		\$8,766.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Angelo Beterra **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Club House

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Electricity	\$1,650.00
2	Cleaning	\$775.00
3	Supplies	\$300.00
4	Fire Extinguishers	\$18.40
5	Propane	\$300.00
6	Plumbing	\$350.00
7	Telephone Service	\$360.00
8		
9		
10	CH Insurance	\$904.05
11	CH Property Taxes	\$1,443.84
12	CH Water/Sewer Usage	\$250.00
13		
14		
15		
TOTAL EXPENSES		\$6,351.29

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Donations	\$1,000.00
2		
3		
4		
5		
TOTAL REVENUE		\$1,000.00

Chair: Kathy Cole Tel:

2011 - 2012 GNBA BUDGET WORKSHEET**Harbor Maintenance****1-Jul-11**

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Lines & Floats	\$1,000.00
2	Raft	\$500.00
3		
4		
5		
TOTAL EXPENSES		\$1,500.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Mark Vaughan 860-739-3535

2011 - 2012 GNBA BUDGET WORKSHEET

Ponds

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Aerator Maintenance	\$1,200.00
2	Fencing & Other Expense	\$100.00
3	Electricity	\$550.00
4	Consultant	\$4,000.00
5	Upper Trail Maintenance	\$400.00
6	Upper Tree Work	\$350.00
7	Upper Drain Erosion	\$100.00
8		
9		
10		
TOTAL EXPENSES		\$6,700.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Jane Fox, Jim Beaulieu **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Recreation

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Tennis Lessons	\$1,000.00
2	Awards Night	\$350.00
3	Arts & Crafts	\$300.00
4	Bingo	\$200.00
5	Movie Night	\$100.00
6	Bonfire	\$100.00
7	Ice Cream Social	\$125.00
8	Family Picnic	\$1,000.00
9	Scavenger Hunt	\$75.00
10	Fall event	\$500.00
11	Easter Egg Hunt	\$100.00
12		
13	Other	\$175.00
14	Councilor	\$2,500.00
15		
TOTAL EXPENSES		\$6,525.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Tennis Lessons	\$2,000.00
2	Awards Night	\$0.00
3	Arts & Crafts	\$150.00
4	Bingo	\$400.00
5	Movie Night	\$100.00
6	Bonfire	\$0.00
7	Ice Cream Social	\$90.00
8	Family Picnic	\$850.00
9	Scavenger Hunt	\$0.00
10	Fall Event	\$200.00
11	Easter Egg Hunt	\$0.00
12		\$0.00
13	Other	\$0.00
14		
15		
TOTAL REVENUE		\$3,790.00

Chair: Laurie Green **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Security

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Security Service	\$3,000.00
2		
3		
4		
5		
TOTAL EXPENSES		\$3,000.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: _____ Tel:

2011 - 2012 GNBA BUDGET WORKSHEET

Tennis Court

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Maintenance	\$1,480.00
2	Line Tape & Nails	\$325.00
3	Bench Replacement	\$350.00
4		
5		
TOTAL EXPENSES		\$2,155.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Fee income	\$0.00
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Anne Patterson Tel:

2011 - 2012 GNBA BUDGET WORKSHEET

Website

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Internet Administrator	\$3,981.00
2	Constant Contact	\$325.00
3	Web Hosting-Bluehost	\$100.00
4	Software & Other	\$300.00
5	Web Hosting-Yahoo	\$83.64
6		
7		
8		
9		
10		
TOTAL EXPENSES		\$4,789.64

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Don Gunther

2011 - 2012 GNBA BUDGET WORKSHEET

Zoning Board of Appeals

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1		\$150.00
2		
3		
4		
5		
TOTAL EXPENSES		\$150.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Trip Hartigan **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Zoning Commission

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Zoning Enfrcmt Official	\$1,575.00
2	Zoning Secretary	\$400.00
3		
4		
5		
TOTAL EXPENSES		\$1,975.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Zoning/Bldg Permits	\$1,000.00
2		
3		
4		
5		
TOTAL REVENUE		\$1,000.00

Chair: Wayne Dow **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Secretary

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Secretary's Salary	\$2,970.00
2		
3		
4		
5		
TOTAL EXPENSES		\$2,970.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: _____ **Tel:**

2011 - 2012 GNBA BUDGET WORKSHEET

Treasurer

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Treasurer's Salary	\$6,375.00
2		
3		
4		
5		
TOTAL EXPENSES		\$6,375.00

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1		
2		
3		
4		
5		
TOTAL REVENUE		\$0.00

Chair: Laurie Ranelli Tel:

2011 - 2012 GNBA BUDGET WORKSHEET

BOG

1-Jul-11

Line Item #	Line Item/Project Description	'11-'12 Budget
EXPENSES		
1	Legal Advice	3,000.00
2	Copy Machine	100.00
3	Supplies & Postage	1,000.00
4	Tax Billing	735.00
5	Audit	1,700.00
6	Mis-Other	1258.8
7	Legal Advertising	900.00
8	Payroll Taxes-Rec Dir	155.00
9	Payroll Taxes-Zon. Sec	55.00
10	Payroll Taxes-Sec	227.00
11	Payroll Taxes-Treasurer	488.00
12	Payroll Taxes-Web	305.00
13	Payroll Taxes	1,075.00
14	GNIC-Lease/Insurance	935.00
15	GNIC-Taxes	143.31
16	GNIC-Expenses	2,500.00
17	Insurance	8,550.00
18	D&O Bond	1,724.10
19	GNBA PC	600.00
20	Workers Comp	1,168.65
TOTAL EXPENSES		26,619.86

Line Item #	Line Item/Project Description	'11-'12 Budget
REVENUE		
1	Property Tax Revenue	\$116,213.00
2	Interest Income	\$0.00
3	Property tax late fees	\$0.00
4	Other Income	\$0.00
5		
TOTAL REVENUE		\$116,213.00

Chair: Joan Malone Tel: