		A	B	C	D	E	F	G	H	I	J	K
Cape St. Claire Improvement Association (Approved) Fiscal Year Budget Fiscal Year 2025 (July 1, 2024 thru June 30, 2025)		SCBD	Non-SCBD			SCBD Plus Non-SCBD						
Ordinary Income/Expenses		SCBD-Regular Totals	Mmbr-Maint, Beach-Parks, Caper, Club-House, Lake Claire, BLOA/CSCS C (pass thru)	Piers	Mmbr-Maint, Beach-Parks, Caper, Club-House, Lake Claire, BLOA/CSCS C (pass thru) + Piers Totals	***FY 25 Proposed Budget***	FY 24 Approved Budget	FY 23 Approved Budget	FY 22 Approved Budget	FY 23 Actual	FY 22 Actual	Dollar Change FY Act 23 To FY Prop. 25
INCOME												
	Caper Advertising	$0.00	$42,000.00	$0.00	$42,000.00	***$42,000.00***	$42,000.00	$40,000.00	$40,000.00	$39,325.00	$39,090.00	$2,675.00
	BLOA Contribution (Security, Taxes, Ins)	$0.00	$12,500.00	$0.00	$12,500.00	***$12,500.00***	$12,000.00	$11,500.00	$11,500.00	$11,883.39	$11,867.25	$616.61
	CSCSC Contribution (Taxes, Rent & Security)	$0.00	$2,100.00	$0.00	$2,100.00	***$2,100.00***	$2,050.00	$2,000.00	$2,000.00	$2,002.29	$2,010.23	$97.71
Note 1	Maintenance Fees	$0.00	$25,000.00	$0.00	$25,000.00	***$25,000.00***	$25,000.00	$25,000.00	$25,000.00	$24,869.01	$25,300.00	$130.99
Note 2	SCBD Revenue	$621,000.00	$0.00	$0.00	$0.00	***$621,000.00***	$487,200.00	$464,000.00	$450,060.00	$459,669.51	$454,337.39	$161,330.49
	HOA Packets	$0.00	$11,000.00	$0.00	$11,000.00	***$11,000.00***	$11,000.00	$11,000.00	$11,000.00	$8,100.00	$15,740.00	$2,900.00
	Interest Income - SCBD, Maintenance-Piers	$20.00	$100.00	$0.00	$100.00	***$120.00***	$40.00	$100.00	$100.00	$60.41	$36.79	$59.59
	Late Fees Income - Maintenance/Piers	$0.00	$5,500.00	$100.00	$5,600.00	***$5,600.00***	$5,600.00	$5,600.00	$5,600.00	$5,479.99	$6,320.00	$120.01
	Misc. Income - SCBD, Maint./Piers+Signboard	$0.00	$4,750.00	$100.00	$4,850.00	***$4,850.00***	$4,850.00	$4,850.00	$4,850.00	$3,515.00	$3,163.00	$1,335.00
CL	Clubhouse - Rental Income	$0.00	$50,000.00	$0.00	$50,000.00	***$50,000.00***	$45,000.00	$35,000.00	$31,000.00	$49,037.22	$40,329.51	$962.78
PM	Piers - Slip Rental Fees for 237	$0.00	$0.00	$112,305.00	$112,305.00	***$112,305.00***	$103,055.00	$92,595.00	$92,595.00	$99,768.00	$105,353.00	$12,537.00
	Piers - Capital Assessment $100 237 slips	$0.00	$0.00	$23,700.00	$23,700.00	***$23,700.00***	$13,035.00	$13,035.00	$13,035.00	$0.00	$0.00	$23,700.00
PM	Piers Waitlist (One Time $100 for 1st Slip)	$0.00	$0.00	$1,500.00	$1,500.00	***$1,500.00***	$1,500.00	$1,500.00	$1,500.00	$2,400.00	$2,100.00	-$900.00
	From SCBD Prior Two-years or NonSCBD Reserves	$9,815.00	$0.00	$0.00	$0.00	***$9,815.00***	$11,087.56	$45,528.00	$56,419.70	$0.00	$0.00	$9,815.00
	Additional Parking Sticker Fees	$0.00	$2,000.00	$0.00	$2,000.00	***$2,000.00***	$2,000.00	$2,000.00	$2,000.00	$2,230.00	$2,285.00	-$230.00
	Total Income	**$630,835.00**	**$154,950.00**	**$137,705.00**	**$292,655.00**	**$923,490.00**	**$765,417.56**	**$753,708.00**	**$746,659.70**	**$708,339.82**	**$707,932.17**	**$215,150.18**
EXPENSES												
General and Administrative												
S	Accounting Fees	$6,000.00	$2,500.00	$1,500.00	$4,000.00	***$10,000.00***	$8,500.00	$7,500.00	$9,000.00	$6,644.00	$6,600.00	$3,356.00
S	Audit & Reserve Study Expenses	$6,000.00	$1,000.00	$500.00	$1,500.00	***$7,500.00***	$4,500.00	$4,500.00	$7,800.00	$6,252.00	$3,750.00	$1,248.00
	Bank Charges	$150.00	$50.00	$0.00	$50.00	***$200.00***	$200.00	$200.00	$200.00	$149.95	$22.00	$50.05
Note 3	Caper Print/Edit/ Contract&Postage	$32,500.00	$17,500.00	$0.00	$17,500.00	***$50,000.00***	$45,000.00	$38,000.00	$51,500.00	$46,746.31	$41,090.90	$3,253.69
Note 4	Collection Fee - AA County,	$2,000.00	$0.00	$0.00	$0.00	***$2,000.00***	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
PM	Front Foot Assessments Until FY 2029	$0.00	$0.00	$1,170.00	$1,170.00	***$1,170.00***	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$1,170.00	$0.00
S	Insurance	$25,000.00	$9,000.00	$6,000.00	$15,000.00	***$40,000.00***	$40,000.00	$40,000.00	$40,000.00	$35,862.74	$35,332.85	$4,137.26
S	Legal Services	$17,057.87	$17,342.98	$2,062.20	$19,405.18	***$36,463.05***	$45,000.00	$28,000.00	$15,000.00	$16,747.59	$52,616.35	$19,715.46
BP	Membership/Conference/Training (Dues & Fees)	$1,300.00	$650.00	$150.00	$800.00	***$2,100.00***	$2,100.00	$2,100.00	$2,100.00	$1,339.96	$400.00	$760.04
S	Misc. (Refreshments, Volunteer Appreciation, CSCIA Mileage, F	$500.00	$300.00	$250.00	$550.00	***$1,050.00***	$950.00	$956.18	$1,170.39	$862.17	$1,270.95	$187.83
	Events	$2,000.00	$1,000.00	$0.00	$1,000.00	***$3,000.00***	$2,000.00	$2,000.00	$2,025.00	$1,994.05	$680.36	$1,005.95
BP	Mowing Contract / Bid Out	$18,700.00	$0.00	$0.00	$0.00	***$18,700.00***	$18,700.00	$17,000.00	$16,500.00	$14,700.00	$16,185.00	$4,000.00
CL	Clubhouse Custodial Services (Contract) /Bid Out	$7,000.00	$18,000.00	$0.00	$18,000.00	***$25,000.00***	$22,000.00	$20,000.00	$20,000.00	$19,308.96	$19,404.00	$5,691.04
	Contract Labor (Special Event Public Security)	$1,000.00	$0.00	$0.00	$0.00	***$1,000.00***	$1,000.00	$1,000.00	$1,000.00	$750.00	$400.00	$250.00
S	Office Supplies/Scanning Files/QuickBooks	$5,000.00	$1,500.00	$100.00	$1,600.00	***$6,600.00***	$6,600.00	$6,600.00	$6,600.00	$5,806.21	$5,243.18	$793.79
S	Permits	$500.00	$500.00	$520.00	$1,020.00	***$1,520.00***	$2,000.00	$1,520.00	$1,520.00	$100.00	$380.25	$1,420.00
S	Postage	$4,000.00	$1,500.00	$500.00	$2,000.00	***$6,000.00***	$6,000.00	$5,500.00	$5,500.00	$3,113.48	$3,032.47	$2,886.52
S	Printing	$3,500.00	$1,500.00	$100.00	$1,600.00	***$5,100.00***	$5,100.00	$5,100.00	$6,100.00	$4,042.78	$3,871.61	$1,057.22
S	Property Taxes	$4,350.00	$5,000.00	$1,900.00	$6,900.00	***$11,250.00***	$11,250.00	$11,250.00	$11,250.00	$9,983.78	$9,724.02	$1,266.22
S	Repairs/Maintenance	$32,000.00	$14,000.00	$15,000.00	$29,000.00	***$61,000.00***	$57,287.47	$58,940.34	$58,500.00	$58,225.78	$49,111.48	$2,774.22
S	Sanitary Services-Port-a-Johns	$12,500.00	$1,100.00	$100.00	$1,200.00	***$13,700.00***	$13,700.00	$10,600.00	$9,100.00	$11,965.68	$12,818.35	$1,734.32
S	Sewer	$500.00	$0.00	$100.00	$100.00	***$600.00***	$600.00	$600.00	$600.00	$465.88	$440.76	$134.12
S	Signage	$1,000.00	$500.00	$500.00	$1,000.00	***$2,000.00***	$1,600.00	$1,600.00	$1,600.00	$0.00	$0.00	$2,000.00
S	Telecommunication & Internet	$3,500.00	$500.00	$8,500.00	$9,000.00	***$12,500.00***	$13,000.00	$12,550.00	$12,550.00	$9,963.12	$9,595.19	$2,536.88
S	Trash Collection	$6,650.00	$0.00	$350.00	$350.00	***$7,000.00***	$7,000.00	$6,350.00	$6,350.00	$6,123.15	$5,764.48	$876.85
S	Utilities	$14,000.00	$1,000.00	$15,000.00	$16,000.00	***$30,000.00***	$24,500.00	$22,700.00	$22,700.00	$25,219.66	$22,019.77	$4,780.34
S	Wages-Town Manager	$68,637.61	$16,476.77	$6,178.29	$22,655.06	***$91,292.67***	$87,781.41	$84,405.20	$81,946.80	$88,733.03	$81,855.26	$2,559.64
S	Wages - Administrator	$47,022.61	$10,863.31	$6,066.00	$16,929.31	***$63,951.92***	$61,492.24	$59,127.15	$57,405.00	$62,223.90	$57,304.61	$1,728.02
S	Wages - Asst. Administrator	$3,120.00	$2,600.00	$4,160.00	$6,760.00	***$9,880.00***	$9,500.00	$9,500.00	$9,500.00	$6,262.75	$6,479.63	$3,617.25
	Wages - Asst. Administrator (Mtg. Spt.)	$2,912.00	$0.00	$0.00	$0.00	***$2,912.00***	$2,800.00	$2,400.00	$2,400.00	$2,400.00	$2,250.00	$512.00
BP	Wages - Grounds Keepers/Keeping	$15,600.00	$10,400.00	$0.00	$10,400.00	***$26,000.00***	$25,000.00	$25,000.00	$25,000.00	$14,288.26	$12,181.24	$11,711.74
CL	Wages - Custodial Services	$0.00	$0.00	$0.00	$0.00	***$0.00***	$0.00	$2,080.00	$2,080.00	$878.51	$367.50	-$878.51
PM	Wages - Handyman for piers	$0.00	$0.00	$4,160.00	$4,160.00	***$4,160.00***	$4,000.00	$4,000.00	$4,000.00	$2,392.01	$871.94	$1,767.99
	Wages - Security Patrol	$36,400.00	$0.00	$0.00	$0.00	***$36,400.00***	$35,000.00	$44,352.00	$44,352.00	$20,588.88	$20,655.25	$15,811.12
BP	Wages - Beach Attendants	$31,200.00	$10,400.00	$0.00	$10,400.00	***$41,600.00***	$26,500.00	$26,500.00	$26,500.00	$29,755.95	$22,148.97	$11,844.05
S	Wage/Salary Potential Annual Defined Criteria Bonus	$12,884.52	$3,170.73	$1,265.84	$4,436.57	***$17,321.09***	$10,853.68	$10,650.62	$10,441.62	$9,484.57	$9,593.46	$7,836.52
S	Payroll Expenses & Benefits	$26,635.99	$6,596.21	$2,673.36	$9,269.57	***$35,905.56***	$39,439.10	$39,796.51	$28,038.89	$28,021.96	$27,815.36	$7,883.60
	Vehicle Fuel & Maintenance	$2,500.00	$0.00	$0.00	$0.00	***$2,500.00***	$2,500.00	$2,900.00	$2,900.00	$1,119.68	$625.01	$1,380.32
	Technology/ Website	$3,000.00	$0.00	$150.00	$150.00	***$3,150.00***	$3,250.00	$3,150.00	$3,150.00	$2,412.54	$2,428.18	$737.46
Total General and Admin		**$456,620.60**	**$154,950.00**	**$78,955.69**	**$233,905.69**	***$690,526.29***	**$649,873.90**	**$621,598.00**	**$609,549.70**	**$558,099.29**	**$547,500.38**	**$132,427.00**
Capital Expenses												
BP	Beaches and Parks Improvements	$0.00	$0.00	$0.00	$0.00	***$0.00***	$2,500.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
CL	Clubhouse Improvements	$0.00	$0.00	$0.00	$0.00	***$0.00***	$2,500.00	$20,000.00	$30,000.00	$19,990.96	$17,846.52	-$19,990.96
PM	Piers Improvements	$0.00	$0.00	$34,040.71	$34,040.71	***$34,040.71***	$22,508.66	$19,075.00	$19,075.00	$0.00	$28,404.00	$34,040.71
Note 5	Mandatory Capital Reserve Funding (per state statute, eff 10/2024)	$99,214.40	$0.00	$24,708.60	$24,708.60	***$123,923.00***	$13,035.00	$13,035.00	$13,035.00	$0.00	$13,035.00	$123,923.00
	Shoreline Erosion Restoration	$75,000.00	$0.00	$0.00	$0.00	***$75,000.00***	$75,000.00	$75,000.00	$75,000.00	$69,477.22	$71,498.10	$5,522.78
Total Capital Total Capital Expenditures		**$174,214.40**	**$0.00**	**$58,749.31**	**$58,749.31**	***$232,963.71***	**$115,543.66**	**$132,110.00**	**$137,110.00**	**$89,468.18**	**$130,783.62**	**$143,495.53**
Total Expenditures		**$630,835.00**	**$154,950.00**	**$137,705.00**	**$292,655.00**	***$923,490.00***	**$765,417.56**	**$753,708.00**	**$746,659.70**	**$647,567.47**	**$678,284.00**	**$275,922.53**
Net Income (Loss)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,772.35**	**$29,648.17**	**-**

BP= Beaches, Parks, Fish Pier; CA = Caper; CL = Clubhouse; PM = Piers-Marina; S = Shared; CSCSC=Cape St. Claire Swim Club; BLOA = Business Lot Owners Association

Note 1: Membership Maintenance Fee Revenues up to $10.00 per platted or fractional lot.

Note 2: SCBD Revenue for 2300 taxed lots in Cape that are assessed at $270 per lot.

Note 2a: Assessed rate includes $45 earmarked for Capital Reserve Fund

Note 3: Contract to Edit/Print/Distribute/Mail Caper.

Note 4: AA County Tax Collection Fee. Deducted before moneys remitted to CSCIA.

Note 5: Mandatory Capital Reserve Funding required by state law as of October 1, 2024