

DISTRICT OF CHAPMAN BEACH

2016 BUDGET

2016

Road Management

Repairs - ROW's	\$300.00
Plowing - ROW's	\$300.00
Lawn Care mowing	\$2,700.00
Lawn Care Hedges	\$400.00
Sub Total	<u><u>\$3,700.00</u></u>

Beach Maintenance

Spring Cleanup	\$1,250.00
Weekly clean-up	\$4,700.00
Signage	\$100.00
Swim Area: Bouy Repair	\$300.00
Guard	\$4,000.00
Sub Total	<u><u>\$10,350.00</u></u>

Capital Improvements

Common Area Improvements *	\$10,000.00
Sub Total	<u><u>\$10,000.00</u></u>

Legal Fees

General Counsel	\$2,000.00
Sub Total	<u><u>\$2,000.00</u></u>

Administration

General	\$400.00
Special Notice Meetings	\$400.00
Web site	\$200.00
Book Keeper	\$400.00
Audit	\$1,800.00
Insurance - District Property	\$1,800.00
-D&O Liability	\$1,700.00
- BOD	\$300.00
Council of Beaches	\$98.00
Taxes - Westbrook	\$1,400.00
Sub Total	<u><u>\$8,498.00</u></u>

DISTRICT OF CHAPMAN BEACH

2016 BUDGET

2016

Taxes

Tax Collector	\$3,750.00
Supplies/Postage	\$100.00
Software/Printing	\$1,300.00
Lien Fees	\$40.00
Sub Total	<u>\$5,190.00</u>

Sandy Loan	<u>\$10,578.00</u>
-------------------	--------------------

Operating Budget	<u>\$50,316.00</u>
-------------------------	--------------------

Emergency Storm Fund	<u>\$5,000.00</u>
Total	\$25,000.00

Total District Budget	<u>\$55,316.00</u>
------------------------------	--------------------

Recreation Committee	\$500.00
Recreation Fund	\$1,510.00

* Common Area Improvements will include items if needed. Such as sand, kayak racks, jetty repair and items deemed necessary.