

	Approved Budget - 2018-2019	Approved Budget - 2019-2020	Have Spent as of 3/31/2020	Will Spend	2019-2020 (Over)/Under Budget (updated as of 4/20/2020)	Approved Budget 2020-2021
District of Chapman Beach						
Road Management						
Repairs - ROW's	300	300	-	-	300	300
Plowing	300	300	200	200	100	400
Mowing	2,700	2,200	1,475	2,400	(200)	2,400
Hedges	900	900	1,225	1,225	(325)	1,000
Subtotal	4,200	3,700	2,900	3,825	(125)	4,100
Beach Maintenance						
Spring Clean-up	1,200	1,200	-	1,200	-	1,200
Weekly Clean-up	3,200	3,000	1,800	2,800	200	3,750
Sand Movement	1,000	-	-	-	-	-
Sand Committee	-	-	240	240	(240)	200
Signage	100	100	45	45	55	100
Swim Area - Buoy Repair	300	300	-	300	-	50
Guard	2,200	2,200	1,425	1,425	775	1,000
Subtotal	8,000	6,800	3,510	6,010	790	6,300
Common Area Improvements	8,000	6,000	1,274	2,000	4,000	4,000
Legal Fees	2,000	2,000	180	180	1,820	2,000
Administration						
General	500	600	497	600	-	700
Special Notice Meeting	400	400	-	-	400	400
Website	200	200	-	182	18	200
Bookkeeper	400	440	440	440	-	440
Insurance - District Property	1,900	2,000	2,102	2,102	(102)	2,200
Insurance - D&O Liability	1,800	1,800	1,760	1,760	40	1,800
Insurance - BOD	300	300	257	257	43	300
Council of Beaches	98	98	98	98	-	196
Taxes - Westbrook	2,000	2,000	1,943	1,943	57	2,000
Subtotal	7,598	7,838	7,097	7,382	456	8,236
Taxes						
Tax Collector	3,750	3,750	3,750	3,750	-	3,750
Supplies/Postage	100	100	15	70	30	100
Software/Printing	1,300	1,300	1,200	1,200	100	1,300
Lien Fees	40	40	60	60	(20)	100
Subtotal	5,190	5,190	5,025	5,080	110	5,250
Recreation Committee	500	500	692	692	(192)	500
Operating Budget	35,488	32,028	20,678	25,169	6,859	30,386
Emergency Storm Fund	5,000	5,000	5,000	5,000	-	5,000
Jetty Repair Fund	-	4,000	4,000	4,000	-	4,000
Total District Budget	40,488	41,028	29,678	34,169	6,859	39,386
Assessed value	25,299,010	25,046,046				25,046,046
Mil Rate	1.69	1.69				1.62
Tax Bills	42,755	42,328				40,575
Assume 95% collection	40,618	40,211				38,546
Excess/(Buydown)	130	(817)				(840)