

District of Chapman Beach	Approved Budget - 2019-2020	Approved Budget - 2020-2021	Have Spent as of 3/31/2021	Will Spend	2020-2021 (Over)/Under Budget (updated as of 3/6/2021) - Rev 3/31	Draft 2021-2022 Base Budget for 4/19/2021 Board Meeting - with Andy as Tax Collector	Additional Budget Items Subject to Separate Member Vote at the Annual Meeting	Draft 2021-2022 Total Budget for 4/19/2021 Board Meeting - with Andy as Tax Collector	Change from 2020 2021
<b>Road Management</b>									
Repairs - ROW's	300	300	106	106	194	300		300	
Plowing	300	400	-	950	(550)	400		400	
Mowing	2,200	2,400	1,276	2,400	-	2,600		2,600	
Hedges	900	1,000	540	1,000	-	400		400	
Subtotal	3,700	4,100	1,922	4,456	(356)	3,700		3,700	(400)
<b>Beach Maintenance</b>									
Spring Clean-up	1,200	1,200	-	1,200	-	1,985		1,985	
Weekly Clean-up	3,000	3,750	2,964	3,750	-	6,560	-	6,560	
Storm Clean-up	-	-	1,825	1,825	(1,825)	-		-	
Sand Committee	-	200	-	-	200	-		-	
Signage	100	100	109	109	(9)	100		100	
Swim Area - Buoy Repair	300	50	-	241	(191)	250		250	
Guard	2,200	1,000	-	-	1,000	-		-	
Subtotal	6,800	6,300	4,898	7,125	(825)	8,895		8,895	2,595
<b>Common Area Improvements</b>									
General	6,000	4,000	838	4,000	-	2,000	-	2,000	
Jetty Study and Permitting	-	-	-	-	-	-	14,000	14,000	
ROW Survey	-	-	-	-	-	-	11,000	11,000	
Subtotal	6,000	4,000	838	4,000	-	2,000	25,000	27,000	23,000
<b>Legal Fees</b>	2,000	2,000	855	2,000	-	2,000	-	2,000	-
<b>Administration</b>									
General	600	700	642	700	-	700		700	
Special Notice Meeting	400	400	-	94	306	400		400	
Website	200	200	165	376	(176)	400		400	
Bookkeeper	440	440	440	440	-	440		440	
Insurance - District Property	2,000	2,200	2,197	2,197	3	2,300		2,300	
Insurance - D&O Liability	1,800	1,800	1,787	1,787	13	1,800		1,800	
Insurance - BOD	300	300	257	257	43	500		500	
Council of Beaches	98	196	-	196	-	196		196	
Taxes - Westbrook	2,000	2,000	1,968	1,968	32	2,100		2,100	
Subtotal	7,838	8,236	7,456	8,015	221	8,836		8,836	600
<b>Taxes</b>									
Tax Collector	3,750	3,750	3,750	3,750	-	-		-	
Supplies/Postage	100	100	148	148	(48)	300		300	
Software/Printing	1,300	1,300	1,200	1,200	100	-		-	
Lien Fees	40	100	40	40	60	100		100	
Subtotal	5,190	5,250	5,138	5,138	112	400		400	(4,850)
<b>Recreation Committee</b>	500	500	-	500	-	500			-
<b>Operating Budget</b>	32,028	30,386	21,107	31,234	(848)	26,331	25,000	51,331	20,945
<b>Emergency Storm Fund</b>	5,000	5,000	5,000	5,000	-	5,000			-
<b>Jetty Repair Fund</b>	4,000	4,000	4,000	4,000	-	4,000			-
<b>Total District Budget</b>	41,028	39,386	30,107	40,234	(848)	35,331	25,000	60,331	20,945
Assessed value	25,046,046	25,046,046				25,099,096	To be funded by the use of existing cash in the checking account		
Mil Rate	1.69	1.62				1.45			
Tax Bills	42,328	40,575				36,394			
Assume 95% collection	40,211	38,546				34,574			
Excess/(Buydown)	(817)	(840)				(757)			