

2017-2018 Proposed Budget - 5/20/2017

	2015-2016	2016-2017	Spent	Will Spend	Proposed 2017-2018 4/20/2017	Proposed Budget (Under)/Over Prior Year	Comments
Road Management							
Repairs - ROW's	300	300	-		300	-	
Plowing	300	300	460	460	300	-	
Mowing	2,700	2,700	1,590	2,700	2,700	-	
Hedges	400	400	525	525	600	200	
Sub Total	3,700	3,700	2,575	3,685	3,900	200	
Beach Maintenance							
Spring Clean-up	1,250	1,250	-	1,250	1,200	(50)	
Weekly Clean-up	3,200	4,700	1,800	3,000	3,200	(1,500)	
Signage	200	100	45	45	300	200	Additional sign at the Post Road
Swim Area - Buoy Repair	300	300	-	300	300	-	
Guard	2,460	4,000	1,386	2,200	2,200	(1,800)	
Sub Total	7,410	10,350	3,231	6,795	7,200	(3,150)	
Common Area Improvements							
Common Area Improvements	6,500	10,000	48	7,500	2,500	(7,500)	Will Spend includes Sand (\$4.5K), 3rd Ave stairs (\$3K)
Paving - First Avenue	-	-	-	-	16,000	16,000	
Sand Replacement	4,300	-	-	-	-	-	Sand is included in Common Area Improvements after 2015-2016
Sub Total	10,800	10,000	48	7,500	18,500	8,500	
Legal Fees							
	7,000	2,000	-	-	2,000	-	
Administration							
General	400	400	594	594	500	100	
Special Notice Meetings	400	400	-	-	400	-	
Website	200	200	166	166	200	-	
Bookkeeper	400	400	400	400	400	-	
Audit	1,600	1,800	1,906	1,906	-	(1,800)	No longer required once the loan is paid off
Insurance - District Property	1,700	1,800	1,765	1,765	1,900	100	
Insurance - D&O Liability	1,600	1,700	1,658	1,658	1,800	100	
Insurance - BOD	300	300	257	257	300	-	
Council of Beaches	98	98	98	98	98	-	
Taxes - Westbrook	1,300	1,400	1,999	1,999	2,200	800	Increase due to taxes on vacant land purchased 2015-2016
Sub Total	7,998	8,498	8,843	8,843	7,798	(700)	
Taxes							
Tax Collector	3,750	3,750	3,750	3,750	3,750	-	
Supplies/Postage	150	100	-	-	100	-	
Software/Printing	1,300	1,300	1,200	1,200	1,300	-	
Lien Fees	100	40	-	-	40	-	
Sub Total	5,300	5,190	4,950	4,950	5,190	-	
Recreation Committee							
	500	500	369	500	500	-	
Sandy Loan							
	10,578	10,578	8,815	10,578	11,153	575	Loan to be fully paid off in July 2017
Operating Budget							
	53,286	50,816	28,831	42,851	56,241	5,425	
Emergency Storm Fund							
	5,000	5,000	5,000	5,000	5,000	-	
Total District Budget							
	58,286	55,816	33,831	47,851	61,241	5,425	The Board believes that there are sufficient cash reserves to fund this budget without increasing taxes