

Budget Worksheet for FY 2022-2023 Meeting 4/4/22
 FY 2022 - 2023 is from July 1,2022 to June 30, 2023

4.2.22
 PP/GZ

District of Chapman Beach Budget Items	21-22 Approved Budget	Have Spent as of 3/31/2022	Estimated Final Cost for 2022	Preliminary Budget Suggestion	22 - 23 Proposed Budget for Approval
Road Management					
Repairs - ROW's	300	0	0	500	500
Plowing	400	360	360	400	400
Mowing	2,600	1200	2,600	2,600	2,600
Hedges	400	200	400	400	400
Total Road Mgmt:	3,700	1,760	3,360	3,900	3,900

Beach Maintenance

Spring Clean-up	1,985	0	1,985	2,000	1,985
Weekly Clean-up	6,560	4915	5,740	5,750	5,750
Storm Clean-up		0	0		
Sand Committee		0	0		
Signage	100	0	0		
Swim Area - Buoy Repair	250	0	1,000	250	250
Guard					
Total - Beach Maint.	8,895	4,915	8,725	8,000	7,985

Common Area Improvements

General	2,000	0	300	2,000	2,000
Jetty Study and Permitting	14,000	2500	3,000		
ROW Survey	11,000	6600	11,000		
Total-Capital Imprvts:	2,000	-	300	2,000	2,000

Total - Legal Fees:

	2,000	7095	7,095	5,000	5,000
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District of Chapman Beach	21-22	Have Spent as of 3/31/2022	Will Spend		
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Administration

General	700	964	963	700	700
Special Notice Meeting	400	0	0	400	400
Website	400	224	224	235	235
Email Server			5,000	1,460	1,460
Bookkeeper	440	440	440	500	500
Insurance - District Property	2,300	2451	2,451	2,500	2,500
Insurance - D&O Liability	1,800	1800	1,800	1,800	1,800
Insurance - BOD	500	359	359	400	400
Council of Beaches	196	196	196	200	200
Taxes - Westbrook	2,100	1969	1,969	2,100	2,100
Total - Administration:	8,836	8,403	13,402	10,295	10,295

Taxes

Tax Collector		0	0	0	0
Supplies/Postage	300	0	0	300	300
Software/Printing		0	0	0	0
Lien Fees	100	0	0	100	100
Total - Taxes:	400	-	0	400	400

Recreation Committee:	500	500	500	1,000	1,000
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Total Operating Budget	26,331	22,673	33,382	30,595	30,580
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Emergency Storm Fund	5,000	5000	5,000		
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Jetty Repair Fund	4,000	4000	4,000	4,000	4,000
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Total District Budget:	35,331	31,673	42,382	34,595	34,580
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Assessed value	25,099,096		Grand List	30,115,250	
Mil Rate			Mil Rate		
Tax Bills					
Assume 95% collection					