

2024 - 2025 Proposed Budget

District of Chapman Beach Budget Items	23 - 24 Budget	Have Spent as of 03/31/2023	Estimated Final Cost for 2024	Proposed Budget
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Road Management:

Repairs - ROW's	\$1,500	\$55	\$1,500	\$1,500
Plowing	\$300	\$240	\$240	\$300
Total Road Mgmt:	\$1,800	\$295	\$1,740	\$1,800

Lawn Care:

Mowing	\$2,600	\$1,700	\$2,600	\$2,600
Hedges	\$650	\$500	\$650	\$650
Total Lawn Care:	\$3,250	\$2,200	\$3,250	\$3,250

Beach Maintenance:

Beach Cleaning:

Spring Clean-up	\$1,985	\$2,250	\$4,235	\$1,985
Weekly Clean-up	\$5,810	\$4,475	\$6,550	\$5,810
Swim Area - Buoy Repair	\$300	\$0	\$300	\$700
Weed and Mulch			.	\$1,100
Total - Beach Maintenance:	\$8,095	\$6,725	\$11,085	\$9,595

Capital Improvements

General	\$3,000	\$156	\$1,856	\$3,000
Total-Common Area Imprvts:	\$3,000	\$156	\$1,856	\$3,000

Administration:

General	\$700	\$877	\$1,100	\$700
Special Notice Meeting	\$400	\$81	\$146	\$400
Website	\$235	\$240	\$235	\$235
Email Server	\$1,000	\$0	\$1,000	\$1,000
Bookkeeper	\$500	\$500	\$500	\$600
Zoom charges			\$120	\$480
Council of Beaches	\$196	\$196	\$196	\$196
TOTAL: General & Admin	\$3,031	\$1,893	\$3,297	\$3,611

Legal Fees:

General counsel	\$3,000	\$0	\$3,000	\$3,000
Total - Legal Fees:	\$3,000	\$0	\$3,000	\$3,000

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Insurance & Taxes

Insurance District Property	\$2,850	\$2,754	\$2,754	\$2,850
Insurance - D&O Liability	\$1,950	\$1,880	\$1,880	\$1,950
Insurance Board of Directors	\$400	\$359	\$359	\$400
Taxes - Westbrook	\$2,100	\$2,083	\$2,083	\$2,100
<u>TOTAL Ins. & Taxes</u>	\$7,300	\$7,076	\$7,076	\$7,300

Tax Collector:

Supplies/Postage	\$200	\$63	\$200	\$200
Lien Fees	\$50	\$30	\$30	\$50
<u>Total - Tax Collector:</u>	\$250	\$93	\$230	\$250

Recreation Committee:

	\$2,500	\$2,827	\$2,827	\$2,250
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Total Operating Budget:

	\$32,226	\$21,266	\$34,361	\$34,056
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Jetty Repair Fund:

	\$4,000	\$4,000	\$4,000	\$4,000
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Total District Budget:

	\$36,226	\$25,266	\$38,361	\$38,056
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District Jetty and Storm Fund Contingency

<u>Jetty Fund:</u>	\$20,452			
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<u>Sorm Fund Fund:</u>	\$51,410			
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<u>Jetty Repair:</u>	\$20,000	\$0	\$0	\$0
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<u>Storm Repair:</u>	\$0	\$0	\$0	\$0
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