

2024 – 2025 Approved Budget

District of Chapman Beach Budget Items	23 - 24 Budget	Have Spent as of 03/31/2023	Estimated Final Cost for 2024	2024-2025 Budget
Road Management:				
Repairs - ROW's	\$1,500	\$55	\$1,500	\$1,500
Plowing	\$300	\$240	\$240	\$300
<u>Total Road Mgmt:</u>	\$1,800	\$295	\$1,740	\$1,800
Lawn Care:				
Mowing	\$2,600	\$1,700	\$2,600	\$2,600
Hedges	\$650	\$500	\$650	\$650
<u>Total Lawn Care:</u>	\$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
<u>Total - Beach Maintenance:</u>	\$8,095	\$6,725	\$11,085	\$9,595
Capital Improvements				
General	\$3,000	\$156	\$1,856	\$3,000
<u>Total-Common Area Imprvts:</u>	\$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
<u>TOTAL: General & Admin</u>	\$3,031	\$1,893	\$3,297	\$3,611
General counsel	\$3,000	\$0	\$3,000	\$3,000
<u>Total - Legal Fees:</u>	\$3,000	\$0	\$3,000	\$3,000

District of Chapman Beach Budget Items	23 - 24 Budget	Have Spent as of 3/31/2024	Estimated Final Cost for 2024	2024-2025 Budget
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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
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Tax Collector:

Supplies/Postage	\$200	\$63	\$200	\$200
Lien Fees	\$50	\$30	\$30	\$50

<u>Total - Tax Collector:</u>	\$250	\$93	\$230	\$250
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<u>Recreation Committee:</u>	\$2,500	\$2,827	\$2,827	\$2,250
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<u>Total Operating Budget:</u>	\$32,226	\$21,266	\$34,361	\$34,056
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<u>Jetty Repair Fund:</u>	\$4,000	\$4,000	\$4,000	\$4,000
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<u>Total District Budget:</u>	\$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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