

2015-2016 Budget vs Actual  
7/1/2015 through 6/30/2016 Using 2015-2016 POALH Budget

7/30/2018

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Category	7/1/2015 Actual	- Budget	6/30/2016 Difference
<b>INCOME</b>	<b>191,873.97</b>	<b>165,675.00</b>	<b>26,198.97</b>
East Shore Donations	2,725.00	0.00	2,725.00
Interest Income	819.76	600.00	219.76
Other Inc	<b>22,383.36</b>	<b>0.00</b>	<b>22,383.36</b>
Donation Received	300.00	0.00	300.00
Memorial Fund Donation	0.00	0.00	0.00
Town of East Haddam	22,078.00	0.00	22,078.00
Other Other Inc	5.36	0.00	5.36
Tax Collector Receipts	<b>165,945.85</b>	<b>165,075.00</b>	<b>870.85</b>
Finance Charge	7,237.20	1,575.00	5,662.20
Lien Fees	677.00	0.00	677.00
Past Due Taxes	8,998.57	2,000.00	6,998.57
Tax Receipts	149,033.08	161,500.00	-12,466.92
<b>EXPENSES</b>	<b>200,141.04</b>	<b>165,675.00</b>	<b>-34,466.04</b>
Capital Improvements	<b>13,653.25</b>	<b>1,000.00</b>	<b>-12,653.25</b>
Communications	<b>8,366.08</b>	<b>5,200.00</b>	<b>-3,166.08</b>
Events	<b>9,926.53</b>	<b>8,500.00</b>	<b>-1,426.53</b>
Arts & Crafts	327.71	0.00	-327.71
Band	4,100.00	0.00	-4,100.00
Boat Parade	179.64	0.00	-179.64
Cake Walk	-117.33	0.00	117.33
Chocolate Bingo	-147.16	0.00	147.16
Cribbage	32.52	0.00	-32.52
Fishing Derby	404.47	0.00	-404.47
Golf	-150.42	0.00	150.42
Hospitality	1,212.45	0.00	-1,212.45
Ice Cream Social	0.00	0.00	0.00
Jr Chef	0.00	0.00	0.00
Kiddie Bingo	690.79	0.00	-690.79
Kiddie Campout	160.85	0.00	-160.85
Ladies Night	-125.14	0.00	125.14
Lake Hayward Days	<b>1,192.04</b>	<b>0.00</b>	<b>-1,192.04</b>
Misc	2,166.11	8,500.00	6,333.89
Night At Races	0.00	0.00	0.00
Insurance and Bonds	<b>30,999.00</b>	<b>26,300.00</b>	<b>-4,699.00</b>
Lake Quality Improvement	20,691.29	21,000.00	308.71
Professional Fees	<b>3,784.00</b>	<b>2,200.00</b>	<b>-1,584.00</b>
Financial Review Fees	2,200.00	2,200.00	0.00
Legal Fees	1,584.00	0.00	-1,584.00
Properties	<b>30,167.98</b>	<b>27,000.00</b>	<b>-3,167.98</b>
Beach Raking	2,120.00	0.00	-2,120.00
Beach Sand Reclaim	2,677.49	0.00	-2,677.49

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Garden Club	129.61	500.00	370.39
Landscaping-Mowing	9,425.00	0.00	-9,425.00
Misc	11,982.21	26,500.00	14,517.79
Sanitation - Toilets	3,833.67	0.00	-3,833.67
Public Safety	5,671.88	15,000.00	9,328.12
Real Estate Taxes	3,233.40	3,500.00	266.60
Stipends	<b>21,075.00</b>	<b>9,975.00</b>	<b>-11,100.00</b>
Assistant Secretary	1,575.00	1,575.00	0.00
Communications Manager	2,000.00	1,050.00	-950.00
Tax Collector	10,000.00	3,150.00	-6,850.00
Treasurer	7,500.00	4,200.00	-3,300.00
Tax Collection Expenses	3,999.49	1,500.00	-2,499.49
Utilities	4,689.14	3,500.00	-1,189.14
Waste Management	43,884.00	41,000.00	-2,884.00
<b>Net Difference:</b>	<b>-8,267.07</b>	<b>0.00</b>	<b>-8,267.07</b>