

2016-2017 Budget vs Actual
7/1/2016 through 6/30/2017 Using 2016-2017 POALH Budget

7/28/2018

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Category	7/1/2016 Actual	- Budget	6/30/2017 Difference
INCOME	222,008.17	207,704.00	14,304.17
East Shore Donations	3,425.00	0.00	3,425.00
Interest Income	734.22	600.00	134.22
Other Inc	9,752.00	0.00	9,752.00
Donation Received	0.00	0.00	0.00
Memorial Fund Donation	0.00	0.00	0.00
Town of East Haddam	9,752.00	0.00	9,752.00
Other Other Inc	0.00	0.00	0.00
Tax Collector Receipts	152,412.95	151,420.00	992.95
Finance Charge	1,715.02	300.00	1,415.02
Lien Fees	629.00	120.00	509.00
Past Due Taxes	529.18	1,000.00	-470.82
Tax Receipts	149,539.75	150,000.00	-460.25
Transfer from Reserve	55,684.00	55,684.00	0.00
EXPENSES	231,007.29	207,704.00	-23,303.29
Capital Improvements	27,394.60	1,000.00	-26,394.60
Communications	7,073.99	5,500.00	-1,573.99
Postage	851.27	0.00	-851.27
Printing	4,491.60	0.00	-4,491.60
Supplies	1,731.12	0.00	-1,731.12
Other Communications	0.00	5,500.00	5,500.00
Events	8,344.21	12,000.00	3,655.79
Arts & Crafts	298.02	0.00	-298.02
Band	4,390.67	0.00	-4,390.67
Boat Parade	88.53	0.00	-88.53
Cake Walk	-125.00	0.00	125.00
Chocolate Bingo	-125.46	0.00	125.46
Cribbage	86.82	0.00	-86.82
Fishing Derby	378.45	0.00	-378.45
Golf	198.65	0.00	-198.65
Hospitality	1,218.94	0.00	-1,218.94
Ice Cream Social	0.00	0.00	0.00
Jr Chef	0.00	0.00	0.00
Kiddie Bingo	461.89	0.00	-461.89
Kiddie Campout	0.00	0.00	0.00
Ladies Night	603.46	0.00	-603.46
Lake Hayward Days	682.19	0.00	-682.19
Beach Games	-249.94	0.00	249.94
Carnival	316.26	0.00	-316.26
Food	-449.84	0.00	449.84
Misc	1,079.13	12,000.00	10,920.87
Night At Races	-257.00	0.00	257.00

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Pavilion Donations	-300.00	0.00	300.00
Setback	86.82	0.00	-86.82
Tag Sale	28.10	0.00	-28.10
Triathlon	-450.00	0.00	450.00
Insurance and Bonds	25,843.00	25,000.00	-843.00
D&O	992.00	0.00	-992.00
Liability	24,257.00	25,000.00	743.00
Worker's Comp	594.00	0.00	-594.00
Lake Quality Improvement	26,005.99	21,200.00	-4,805.99
Professional Fees	4,767.00	5,500.00	733.00
Financial Review Fees	2,300.00	2,500.00	200.00
Legal Fees	2,467.00	3,000.00	533.00
Properties	25,973.16	28,000.00	2,026.84
Beach Raking	2,879.50	0.00	-2,879.50
Beach Sand Reclaim	500.00	0.00	-500.00
Garden Club	215.97	500.00	284.03
Landscaping-Mowing	10,573.34	0.00	-10,573.34
Misc	7,651.29	27,500.00	19,848.71
Sanitation - Toilets	4,153.06	0.00	-4,153.06
Public Safety	4,069.53	7,000.00	2,930.47
Real Estate Taxes	3,310.69	3,500.00	189.31
Stipends	17,404.00	17,404.00	0.00
Assistant Secretary	1,654.00	1,654.00	0.00
Communications Manager	2,000.00	2,000.00	0.00
Tax Collector	5,500.00	5,500.00	0.00
Treasurer	8,250.00	8,250.00	0.00
Tax Collection Expenses	4,330.64	3,000.00	-1,330.64
Transfers to reserve	25,000.00	25,000.00	0.00
Utilities	7,606.48	8,600.00	993.52
Waste Management	43,884.00	45,000.00	1,116.00
Net Difference:	-8,999.12	0.00	-8,999.12