

2017-2018 Budget vs Actual
7/1/2017 through 6/30/2018 Using 2017-2018 POALH Budget

7/28/2018

Page 1

Category	7/1/2017 Actual	- Budget	6/30/2018 Difference
INCOME	225,566.07	220,943.00	4,623.07
East Shore Donations	1,400.00	0.00	1,400.00
Interest Income	765.46	650.00	115.46
Other Inc	13,667.00	6,454.00	7,213.00
Donation Received	0.00	0.00	0.00
Memorial Fund Donation	0.00	0.00	0.00
Town of East Haddam	13,667.00	6,454.00	7,213.00
Other Other Inc	0.00	0.00	0.00
Tax Collector Receipts	197,544.61	201,650.00	-4,105.39
Finance Charge	1,132.70	800.00	332.70
Lien Fees	204.00	240.00	-36.00
Past Due Taxes	0.00	2,000.00	-2,000.00
Tax Receipts	196,207.91	198,610.00	-2,402.09
Transfer from Reserve	12,189.00	12,189.00	0.00
EXPENSES	221,186.77	220,943.00	-243.77
Capital Improvements	13,922.43	10,000.00	-3,922.43
Communications	5,346.25	9,356.00	4,009.75
Postage	1,027.06	0.00	-1,027.06
Printing	2,638.80	0.00	-2,638.80
Supplies	1,671.18	0.00	-1,671.18
Other Communications	9.21	9,356.00	9,346.79
Events	7,320.11	12,100.00	4,779.89
Arts & Crafts	551.12	0.00	-551.12
Band	4,996.00	0.00	-4,996.00
Boat Parade	0.00	0.00	0.00
Cake Walk	-123.05	0.00	123.05
Chocolate Bingo	-192.44	0.00	192.44
Cribbage	0.00	0.00	0.00
Fishing Derby	154.60	0.00	-154.60
Golf	213.36	0.00	-213.36
Hospitality	744.00	0.00	-744.00
Ice Cream Social	0.00	0.00	0.00
Jr Chef	0.00	0.00	0.00
Kiddie Bingo	304.23	0.00	-304.23
Kiddie Campout	0.00	0.00	0.00
Ladies Night	624.47	0.00	-624.47
Lake Hayward Days	76.02	0.00	-76.02
Beach Games	0.00	0.00	0.00
Carnival	336.00	0.00	-336.00
Food	-259.98	0.00	259.98
Misc	95.71	12,100.00	12,004.29
Night At Races	-140.02	0.00	140.02

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7/28/2018

Page 2

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Pavilion Donations	-300.00	0.00	300.00
Setback	46.72	0.00	-46.72
Tag Sale	0.00	0.00	0.00
Triathlon	269.39	0.00	-269.39
Insurance and Bonds	26,901.00	26,000.00	-901.00
D&O	992.00	0.00	-992.00
Liability	24,751.00	26,000.00	1,249.00
Worker's Comp	1,158.00	0.00	-1,158.00
Lake Quality Improvement	20,282.54	23,850.00	3,567.46
Professional Fees	5,572.64	4,500.00	-1,072.64
Financial Review Fees	2,400.00	2,500.00	100.00
Legal Fees	3,172.64	2,000.00	-1,172.64
Properties	32,627.26	30,000.00	-2,627.26
Beach Raking	2,677.95	0.00	-2,677.95
Beach Sand Reclaim	0.00	0.00	0.00
Garden Club	68.00	500.00	432.00
Landscaping-Mowing	13,277.44	0.00	-13,277.44
Misc	12,263.35	29,500.00	17,236.65
Sanitation - Toilets	4,340.52	0.00	-4,340.52
Public Safety	7,120.61	5,850.00	-1,270.61
Real Estate Taxes	3,336.66	3,500.00	163.34
Stipends	17,487.00	17,487.00	0.00
Assistant Secretary	1,737.00	1,737.00	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	4,113.93	3,300.00	-813.93
Transfers to reserve	25,000.00	25,000.00	0.00
Utilities	7,972.34	5,000.00	-2,972.34
Waste Management	44,184.00	45,000.00	816.00
Net Difference:	4,379.30	0.00	4,379.30