

Budget Committee Proposed Budget 2022-2023						
	RESPONSIBILITY	2020-2021	2020-21	2021-22	2022-23	2022-23 vs.2021-22
CATEGORY	OF	BUDGET	ACTUAL	BUDGET	PROPOSED	%
					BUDGET	
INCOME						
BANK INTEREST	KAVANAUGH	\$ 2,700.00	\$ 1,210.90	\$ 1,650.00	\$ 1,200.00	-27.3%
EAST HADDAM EXPENSE REIMB.	HALLIDAY	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	6.7%
TAX REVENUES						
CURRENT YEAR TAX REVENUE	BADER	\$ 185,661.00	\$ 185,884.94	\$ 208,931.00	\$ 209,700.00	0.4%
DELINQUENT TAX COLLECTION	BADER	\$ -	\$ 312.78	\$ -	\$ -	
INTEREST ON DELIQUENT TAXES	BADER	\$ 1,054.00	\$ 312.39	\$ 800.00	\$ 500.00	-37.5%
LIEN AND OTHER FEES	BADER	\$ -	\$ 36.00	\$ -	\$ -	
TOTAL TAX REVENUES	BADER	\$ 186,715.00	\$ 186,546.11	\$ 209,731.00	\$ 210,200.00	0.2%
EAST SHORE DONATIONS	KAVANAUGH	\$ 3,000.00	\$ -	\$ -	\$ -	
TRANSFER FROM RESERVES	BADER	\$ 25,030.00	\$ 25,030.00	\$ -	\$ -	
MISCELLANEOUS INCOME	KAVANAUGH	\$ 257.00	\$ 50.00	\$ -	\$ -	
TOTAL INCOME		\$ 225,202.00	\$ 220,337.01	\$ 218,881.00	\$ 219,400.00	0.2%
EXPENSE						
PROPERTIES	SABO	\$ 40,000.00	\$ 41,992.27	\$ 37,000.00	\$ 41,500.00	12.2%
PROPERTY IMPROVEMENTS	SABO	\$ -	\$ -	\$ -	\$ 4,000.00	
COMMUNICATIONS	GRIFFING	\$ 5,300.00	\$ 3,739.81	\$ 4,000.00	\$ 2,500.00	-37.5%
SOCIAL EVENTS (NET OF REVENUE)	BUCCHERI	\$ 7,000.00	\$ 8,993.45	\$ 6,000.00	\$ 9,500.00	58.3%
INSURANCE	BIANCAMANO	\$ 28,345.00	\$ 31,367.00	\$ 27,292.00	\$ 26,600.00	-2.5%
PROFESSIONAL FEES						
FINANCIAL REVIEW	KAVANAUGH	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	8.0%
LEGAL FEES	BIANCAMANO	\$ 5,500.00	\$ 2,226.00	\$ 4,000.00	\$ 4,000.00	0.0%
PUBLIC SAFETY	SUDELL	\$ 4,000.00	\$ 3,937.12	\$ 3,300.00	\$ 3,600.00	9.1%
REAL ESTATE TAXES	KAVANAUGH	\$ 3,500.00	\$ 3,664.08	\$ 3,670.00	\$ 3,850.00	4.9%
STIPENDS						
ASST. SECRETARY	SABO, K	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	-75.0%
TAX COLLECTOR	BADER	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	-14.3%
TREASURER	KAVANAUGH	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	0.0%
NEWSLETTER EDITOR					\$ 1,000.00	
WEB MASTER	TROCCHI	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	-50.0%
FINANCIAL ADVISOR	BIANCAMANO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	-100.0%
PROPERTY MANAGER	SABO, P	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%
TOTAL STIPENDS		\$ 25,500.00	\$ 21,500.00	\$ 25,500.00	\$ 22,000.00	-13.7%
WASTE MANAGEMENT	SABO, P	\$ 44,000.00	\$ 44,687.00	\$ 45,000.00	\$ 46,500.00	3.3%
LQIC	HALLIDAY	\$ 21,907.00	\$ 19,173.50	\$ 23,219.00	\$ 26,650.00	14.8%
CAPITAL RESERVE CHARGE	BADER	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	-60.0%
GEESE MITIGATION	PASSAN				\$ 3,000.00	
WEB MASTER	TROCCHI	\$ 700.00	\$ 76.56	\$ 700.00	\$ 500.00	-28.6%
UTILITIES	KAVANAUGH	\$ 8,700.00	\$ 8,136.53	\$ 8,200.00	\$ 9,000.00	9.8%
TAX COLLECTOR	BADER	\$ 3,250.00	\$ 3,307.38	\$ 3,500.00	\$ 3,500.00	0.0%
TOTAL EXPENSES		\$ 225,202.00	\$ 220,300.70	\$ 218,881.00	\$ 219,400.00	0.2%
NET INCOME (LOSS)		\$ -	\$ 36.31	\$ -	\$ -	