

POALH-BUDGET WORKSHEET 2017-18 AND 2018-19 BUDGET VS. ACTUAL, 2019-20 BUDGET AND 2020-21 BUDGET WORKSHEET-8-6-19

CATEGORY	RESPONSIBILITY OF	2017-18 ANNUAL BUDGET	2017-18 ACTUAL	2018-19 ANNUAL BUDGET	2018-19 ACTUAL AS OF 6-30-19	2019-20 REVISED AND APPROVED BUDGET	PROPOSED BUDGET 2020-21	LINE NO.
								2
INCOME								3
BANK INTEREST	GRIFFIN	\$ 650.00	\$ 765.46	\$ 700.00	\$ 1,289.96	\$ 731.00	\$ 2,700.00	4
EAST HADDAM EXPENSE REIMBURSE.	HALLIDAY/MILLER	\$ 6,454.00	\$ 13,667.00	\$ 6,667.00	\$ 10,434.50	\$ 6,667.00	\$ 7,500.00	5
TAX REVENUES								6
CURRENT YEAR TAX REVENUE	BADER	\$ 198,610.00	\$ 196,207.91	\$ 196,100.00	\$ 207,495.14	\$ 196,100.00	\$ 196,100.00	7
DELINQUENT TAX COLLECTIONS	BADER	\$ 2,000.00	\$ -		\$ -	\$ -		8
INTEREST ON DELINQUENT TAXES	BADER	\$ 800.00	\$ 1,132.70	\$ 1,000.00	\$ 1,131.54	\$ 1,000.00	\$ 800.00	9
LIEN AND OTHER FEES	BADER	\$ 240.00	\$ 204.00		\$ -	\$ 204.00		10
TOTAL TAX REVENUES	BADER	\$ 201,650.00	\$ 197,544.61	\$ 197,100.00	\$ 208,626.68	\$ 197,304.00		11
EAST SHORE DONATIONS	GRIFFIN	\$ -	\$ 1,400.00	\$ -	\$ 2,575.00	\$ -	\$ 3,000.00	12
TRANSFERS FROM RESERVES	BADER	\$ 12,189.00	\$ 12,189.00	\$ -	\$ -	\$ 4,379.00	\$ 14,845.00	13
MISCELLANEOUS INCOME	GRIFFIN				\$ 305.00	\$ -	\$ 257.00	14
TOTAL INCOME, REIMB., TRANSFERS		\$ 220,943.00	\$ 225,566.07	\$ 204,467.00	\$ 223,131.24	\$ 209,081.00	\$ 225,202.00	15
EXPENSES								16
PROPERTIES	PETERSEN	\$ 30,000.00	\$ 32,922.43	\$ 40,000.00	\$ 42,944.50	\$ 35,000.00	\$ 40,000.00	17
PROPERTY IMPROVEMENTS	PETERSEN	\$ 10,000.00	\$ 13,922.43	\$ 10,000.00	\$ 3,185.00	\$ 16,630.00	\$ -	18
COMMUNICATIONS	GRIFFING	\$ 9,356.00	\$ 5,346.25	\$ 5,000.00	\$ 4,525.65	\$ 5,300.00	\$ 5,300.00	19
SOCIAL/EVENTS (NET OF REVENUES)	CONWAY	\$ 12,100.00	\$ 7,320.11	\$ 11,000.00	\$ 10,790.79	\$ 7,500.00	\$ 7,000.00	20
INSURANCE	BADER	\$ 26,000.00	\$ 26,901.00	\$ 26,780.00	\$ 25,287.00	\$ 26,649.00	\$ 28,345.00	21
PROFESSIONAL FEES								22
FINANCIAL REVIEW	GRIFFIN	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	23
LEGAL FEES	GRIFFIN	\$ 2,000.00	\$ 3,172.64	\$ 3,000.00	\$ 5,650.70	\$ 3,000.00	\$ 5,500.00	24
								25
PUBLIC SAFETY	SUDELL, B	\$ 5,850.00	\$ 7,120.61	\$ 5,000.00	\$ 6,953.72	\$ 5,800.00	\$ 4,000.00	26
REAL ESTATE TAXES	GRIFFIN	\$ 3,500.00	\$ 3,336.66	\$ 3,500.00	\$ 3,436.46	\$ 3,500.00	\$ 3,500.00	27
STIPENDS								28
ASSISTANT SECRETARY	GRIFFIN	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 1,737.00	\$ 2,000.00	\$ 2,000.00	29
TAX COLLECTOR	BADER	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00	30
TREASURER	GRIFFIN	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 9,500.00	\$ 9,500.00	31
WEB MASTER	TROCCHI	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	32
FINANCIAL ADVISOR	BADER	\$ -	\$ -	\$ -	\$ -	\$ 987.00	\$ 1,000.00	33
PROPERTY MANAGER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	34
TOTAL STIPENDS		\$ 17,487.00	\$ 17,487.00	\$ 17,487.00	\$ 17,487.00	\$ 21,487.00	\$ 25,500.00	35
WASTE MANAGEMENT	GRIFFIN	\$ 45,000.00	\$ 44,184.00	\$ 44,000.00	\$ 43,884.00	\$ 44,000.00	\$ 44,000.00	36
LQIC OPERATING EXPENSES	HALLIDAY	\$ 23,850.00	\$ 20,282.54	\$ 24,000.00	\$ 28,738.52	\$ 16,465.00	\$ 21,907.00	37
CAPITAL RESERVE CHARGE	BADER	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 8,000.00	\$ 25,000.00	38
WEB MASTER EXPENSES	TROCCHI	\$ -	\$ -	\$ 800.00	\$ 617.97	\$ 1,150.00	\$ 700.00	39
UTILITIES	GRIFFIN	\$ 5,000.00	\$ 7,972.34	\$ 8,500.00	\$ 8,996.91	\$ 8,500.00	\$ 8,700.00	40
TAX COLLECTOR EXPENSES	BADER	\$ 3,300.00	\$ 4,113.93	\$ 3,000.00	\$ 3,488.00	\$ 3,600.00	\$ 3,250.00	41
TOTAL EXPENSES		\$ 220,943.00	\$ 221,186.87	\$ 204,467.00	\$ 208,386.17	\$ 209,081.00	\$ 225,202.00	42
								43
NET INCOME (LOSS)			\$ 4,379.30	\$ -	\$ 14,844.97		\$ -	44
								45
								46
2017-18 CONTINGENCY RESERVE (NOT USED)		\$ 15,000.00	0					47
2018-19 CONTINGENCY RESERVE				\$ 10,000.00				48
2019-20 CONTINGENCY RESERVE (NONE AUTHORIZED)								49
CAPITAL RESERVE BALANCE INCLUDING 2016-17-18 CHARGES		\$ 90,000.00	\$ 115,000.00	\$ 140,000.00				50

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