

2021-2022 POALH APPROVED BUDGET

INCOME	\$ 218,881.00
Interest Income	1650.00
Other Income	7500.00
Town of East Haddam	7500.00
Other Income	0.00
Tax Collector Receipts	209731.00
Finance Charge	800.00
Lien Fees	0.00
Past Due Taxes	0.00
Tax Receipts	208931.00
Transfers from Reserves	0.00
EXPENSES	\$ 218,881.00
Bank Charge	0.00
Capital Improvements	0.00
Communications	4000.00
Events	6000.00
Insurance	27292.00
Lake Quality Improvement	23219.00
Professional Fees	6500.00
Financial Review	2500.00
Legal Fees	4000.00
Misc	0.00
Properties	37000.00
Public Safety	3300.00
Real Estate Taxes	3670.00
Stipends	25500.00
Assistant Secretary	2000.00
Communications Manager	2000.00
Financial Advisor	1000.00
Property Manager	4000.00
Tax Collector	7000.00
Treasurer	9500.00
Tax Collection Expenses	3500.00
Transfers to Capital Reserve	25000.00
Utilities	8200.00
Waste Management	45000.00
Website Expenses	700.00