

2022-2023 POALH APPROVED BUDGET

INCOME	\$ 219,400.00
---------------	----------------------

Interest Income	1200.00
-----------------	---------

Other Income	8000.00
---------------------	----------------

Town of East Haddam	8000.00
---------------------	---------

Other Income	0.00
--------------	------

Tax Collector Receipts	210200.00
-------------------------------	------------------

Finance Charge	500.00
----------------	--------

Lien Fees	0.00
-----------	------

Past Due Taxes	0.00
----------------	------

Tax Receipts	209700.00
--------------	-----------

Transfers from Reserves	0.00
-------------------------	------

EXPENSES	\$ 219,400.00
-----------------	----------------------

Bank Charge	0.00
-------------	------

Capital Improvements	4000.00
----------------------	---------

Communications	2500.00
----------------	---------

Events	9500.00
--------	---------

Geese Mitigation	3000.00
------------------	---------

Insurance	26600.00
-----------	----------

Lake Quality Improvement	26650.00
--------------------------	----------

Professional Fees	6700.00
--------------------------	----------------

Financial Review	2700.00
------------------	---------

Legal Fees	4000.00
------------	---------

Misc	0.00
------	------

Properties	41500.00
------------	----------

Public Safety	3600.00
---------------	---------

Real Estate Taxes	3850.00
-------------------	---------

Stipends	22000.00
-----------------	-----------------

Assistant Secretary	500.00
---------------------	--------

Communications Manager	1000.00
------------------------	---------

Newsletter Editor	1000.00
-------------------	---------

Property Manager	4000.00
------------------	---------

Tax Collector	6000.00
---------------	---------

Treasurer	9500.00
-----------	---------

Tax Collection Expenses	3500.00
-------------------------	---------

Transfers to Capital Reserve	10000.00
------------------------------	----------

Utilities	9000.00
-----------	---------

Waste Management	46500.00
------------------	----------

Website Expenses	500.00
------------------	--------