

2023-2024 POALH APPROVED BUDGET

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|-------------------------------|----------------------|
| INCOME | \$ 223,100.00 |
| Interest Income | 600.00 |
| Other Income | 11,000.00 |
| Town of East Haddam | 11,000.00 |
| Other Income | - |
| Tax Collector Receipts | 211,500.00 |
| Finance Charge | 800.00 |
| Lien Fees | - |
| Past Due Taxes | - |
| Tax Receipts | 210,700.00 |
| Transfers from Reserves | 0.00 |

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| EXPENSES | \$ 223,100.00 |
| Bank Charge | 30.00 |
| Communications | 3,000.00 |
| Events | 9,000.00 |
| Geese Mitigation | 5,500.00 |
| Hospitality | 1,500.00 |
| Insurance | 27,500.00 |
| Lake Quality Improvement | 22,500.00 |
| Lake Water Testing - Weekly | 3,000.00 |
| Professional Fees | 6,700.00 |
| Financial Review | 2,700.00 |
| Legal Fees | 4,000.00 |
| Misc | - |
| Properties | 40,000.00 |
| Public Safety | 500.00 |
| Real Estate Taxes | 4,000.00 |
| Stipends | 21,500.00 |
| Assistant Secretary | 500.00 |
| Communications Manager | 1,000.00 |
| Lake Water -Sampler | 1,000.00 |
| Newsletter Editor | 1,000.00 |
| Property Manager | 4,000.00 |
| Tax Collector | 6,000.00 |
| Treasurer | 8,000.00 |
| Tax Collection Expenses | 3,500.00 |
| Technology | 3,200.00 |
| Transfers to Capital Reserve | 20,000.00 |
| Utilities | 5,000.00 |
| Waste Management | 46,120.00 |
| Website Expenses | 550.00 |