

2022-2023 POALH Budget vs Actual

7/1/2022 through 10/31/2022 Using 2022-2023 POALH Budget

11/11/2022

Page 1

Category	7/1/2022 Actual	- Budget	10/31/2022 Difference
INCOME	213,579.14	219,400.00	-5,820.86
Interest Income	182.46	1,200.00	-1,017.54
Other Inc	8,225.00	8,000.00	225.00
Donation Received	225.00	0.00	225.00
Town of East Haddam	8,000.00	8,000.00	0.00
Other Other Inc	0.00	0.00	0.00
Tax Collector Receipts	205,171.68	210,200.00	-5,028.32
Finance Charge	315.12	500.00	-184.88
Lien Fees	0.00	0.00	0.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	204,856.56	209,700.00	-4,843.44
Transfer from Reserve	0.00	0.00	0.00
EXPENSES	89,401.42	219,400.00	129,998.58
Bank Charge	0.00	0.00	0.00
Capital Improvements	0.00	4,000.00	4,000.00
Communications	2,140.62	2,500.00	359.38
Postage	364.00	0.00	-364.00
Printing	1,311.72	0.00	-1,311.72
Supplies	377.15	0.00	-377.15
Other Communications	87.75	2,500.00	2,412.25
Events	2,534.50	9,500.00	6,965.50
Arts & Crafts	0.00	0.00	0.00
Band	1,999.00	0.00	-1,999.00
Boat Parade	0.00	0.00	0.00
Cake Walk	-33.35	0.00	33.35
Chocolate Bingo	-276.86	0.00	276.86
Cribbage	0.00	0.00	0.00
Fishing Derby	0.00	0.00	0.00
Golf	-632.05	0.00	632.05
Hospitality	762.87	0.00	-762.87
Ice Cream Social	0.00	0.00	0.00
Jr Chef	0.00	0.00	0.00
Kiddie Bingo	0.00	0.00	0.00
Kiddie Campout	0.00	0.00	0.00
Ladies Night	-715.50	0.00	715.50
Lake Hayward Days	725.91	0.00	-725.91
Beach Games	88.85	0.00	-88.85
Carnival	303.48	0.00	-303.48
Food	50.26	0.00	-50.26
Lake Hayward Days	283.32	0.00	-283.32
Mens Night	0.00	0.00	0.00
Misc	274.48	9,500.00	9,225.52
Music Bingo	430.00	0.00	-430.00
Night At Races	0.00	0.00	0.00
Pavilion Donations	0.00	0.00	0.00
Setback	0.00	0.00	0.00
Tag Sale	0.00	0.00	0.00
Triathlon	0.00	0.00	0.00
Geese Mitigation	390.93	3,000.00	2,609.07
Insurance and Bonds	26,082.00	26,600.00	518.00
D&O	4,589.00	0.00	-4,589.00
Liability	20,929.00	26,600.00	5,671.00
Worker's Comp	564.00	0.00	-564.00
Lake Quality Improvement	6,283.50	26,650.00	20,366.50
Water Sample Collector - Stipend	1,000.00	1,000.00	0.00
Professional Fees	176.00	6,700.00	6,524.00

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11/11/2022

Page 2

Category	7/1/2022 Actual	- Budget	10/31/2022 Difference
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	176.00	4,000.00	3,824.00
Misc	0.00	0.00	0.00
Properties	18,616.06	41,500.00	22,883.94
Beach Maintenance	1,732.06	2,400.00	667.94
Beach Raking	1,600.00	2,400.00	800.00
Beach Sand Reclaim	0.00	0.00	0.00
Misc	0.00	0.00	0.00
Misc Supplies	132.06	0.00	-132.06
Garden Club	0.00	0.00	0.00
Grounds Maintenance	1,000.00	0.00	-1,000.00
Landscaping-Mowing	4,529.00	13,212.00	8,683.00
Misc	0.00	19,913.00	19,913.00
Pavilion	0.00	0.00	0.00
Sanitation - Toilets	4,925.00	5,975.00	1,050.00
Tools - Equipment	0.00	0.00	0.00
Public Safety	0.00	3,600.00	3,600.00
Real Estate Taxes	3,826.59	3,850.00	23.41
Stipend	0.00	22,000.00	22,000.00
Assistant Secretary	0.00	500.00	500.00
Communications Manager	0.00	1,000.00	1,000.00
Newsletter Editor	0.00	1,000.00	1,000.00
Property Manager	0.00	4,000.00	4,000.00
Tax Collector	0.00	6,000.00	6,000.00
Treasurer	0.00	9,500.00	9,500.00
Tax Collection Expenses	348.49	3,500.00	3,151.51
Transfers to reserve	10,000.00	10,000.00	0.00
Utilities	2,387.46	9,000.00	6,612.54
Waste Management	16,052.74	46,500.00	30,447.26
Website Expenses	562.53	500.00	-62.53
Net Difference:	124,177.72	0.00	124,177.72