

2022-2023 POALH Budget vs Actual1

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

2/27/2023

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Category	7/1/2022 Actual	- Budget	1/31/2023 Difference
INCOME	218,745.83	219,400.00	-654.17
Interest Income	341.90	1,200.00	-858.10
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	210,178.93	210,200.00	-21.07
Finance Charge	737.20	500.00	237.20
Lien Fees	0.00	0.00	0.00
Past Due Taxes	0.00	0.00	0.00
Tax Receipts	209,441.73	209,700.00	-258.27
Transfer from Reserve	0.00	0.00	0.00
EXPENSES	116,677.64	219,400.00	102,722.36
Bank Charge	0.00	0.00	0.00
Capital Improvements	0.00	4,000.00	4,000.00
Dam	0.00	0.00	0.00
Dredging	0.00	0.00	0.00
Communications	2,812.76	2,500.00	-312.76
Postage	364.00	0.00	-364.00
Printing	1,311.72	0.00	-1,311.72
Supplies	1,049.29	0.00	-1,049.29
Other Communications	87.75	2,500.00	2,412.25
Events	2,630.17	9,500.00	6,869.83
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	858.54	0.00	-858.54
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

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Worker's Comp	564.00	0.00	-564.00
Lake Quality Improvement	6,773.50	26,650.00	19,876.50
Water Sample Collector - Stipend	1,000.00	1,000.00	0.00
Professional Fees	491.00	6,700.00	6,209.00
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	491.00	4,000.00	3,509.00
Misc	0.00	0.00	0.00
Properties	21,608.06	41,500.00	19,891.94
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	6,996.00	13,212.00	6,216.00
Misc	6,430.00	19,913.00	13,483.00
Pavilion	0.00	0.00	0.00
Sanitation - Toilets	5,450.00	5,975.00	525.00
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	9,500.00	22,000.00	12,500.00
Assistant Secretary	0.00	500.00	500.00
Communications Manager	500.00	1,000.00	500.00
Newsletter Editor	0.00	1,000.00	1,000.00
Property Manager	2,000.00	4,000.00	2,000.00
Tax Collector	3,000.00	6,000.00	3,000.00
Treasurer	4,000.00	9,500.00	5,500.00
Tax Collection Expenses	348.49	3,500.00	3,151.51
Transfers to reserve	10,000.00	10,000.00	0.00
Utilities	3,458.15	9,000.00	5,541.85
Waste Management	28,193.46	46,500.00	18,306.54
Website Expenses	562.53	500.00	-62.53
Net Difference:	102,068.19	0.00	102,068.19