

# 2022-2023 POALH Budget vs Actual1

7/1/2022 through 2/28/2023 Using 2022-2023 POALH Budget

3/18/2023

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Category	7/1/2022 Actual	- Budget	2/28/2023 Difference
<b>INCOME</b>	<b>218,798.80</b>	<b>219,400.00</b>	<b>-601.20</b>
Interest Income	394.87	1,200.00	-805.13
Other Inc	<b>8,225.00</b>	<b>8,000.00</b>	<b>225.00</b>
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	<b>210,178.93</b>	<b>210,200.00</b>	<b>-21.07</b>
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
<b>EXPENSES</b>	<b>123,740.42</b>	<b>219,400.00</b>	<b>95,659.58</b>
Bank Charge	0.00	0.00	0.00
Capital Improvements	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Dam	0.00	0.00	0.00
Dredging	0.00	0.00	0.00
Communications	<b>3,317.24</b>	<b>2,500.00</b>	<b>-817.24</b>
Postage	466.33	0.00	-466.33
Printing	1,311.72	0.00	-1,311.72
Supplies	1,451.44	0.00	-1,451.44
Other Communications	87.75	2,500.00	2,412.25
Events	<b>2,630.17</b>	<b>9,500.00</b>	<b>6,869.83</b>
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	<b>725.91</b>	<b>0.00</b>	<b>-725.91</b>
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	<b>26,082.00</b>	<b>26,600.00</b>	<b>518.00</b>
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	<b>6,773.50</b>	<b>26,650.00</b>	<b>19,876.50</b>
Water Sample Collector - Stipend	1,000.00	1,000.00	0.00
Professional Fees	<b>491.00</b>	<b>6,700.00</b>	<b>6,209.00</b>
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	<b>23,810.06</b>	<b>41,500.00</b>	<b>17,689.94</b>
Beach Maintenance	<b>1,732.06</b>	<b>2,400.00</b>	<b>667.94</b>
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	9,198.00	13,212.00	4,014.00
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	<b>9,500.00</b>	<b>22,000.00</b>	<b>12,500.00</b>
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	3,857.19	9,000.00	5,142.81
Waste Management	32,150.72	46,500.00	14,349.28
Website Expenses	562.53	500.00	-62.53
<b>Net Difference:</b>	<b>95,058.38</b>	<b>0.00</b>	<b>95,058.38</b>