

## 2022-2023 POALH Budget vs Actual

7/1/2022 through 3/31/2023 Using 2022-2023 POALH Budget

4/19/2023

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Category	7/1/2022 Actual	- Budget	3/31/2023 Difference
<b>INCOME</b>	<b>219,123.17</b>	<b>219,400.00</b>	<b>-276.83</b>
Interest Income	449.24	1,200.00	-750.76
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>210,448.93</b>	<b>210,200.00</b>	<b>248.93</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>129,680.79</b>	<b>219,400.00</b>	<b>89,719.21</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>3,604.39</b>	<b>2,500.00</b>	<b>-1,104.39</b>
Postage	466.33	0.00	-466.33
Printing	1,311.72	0.00	-1,311.72
Supplies	1,738.59	0.00	-1,738.59
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
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
Lake Hayward Days	-299.80	<b>0.00</b>	<b>299.80</b>
Beach Games	88.85	0.00	-88.85
Cake Walk	-33.35	0.00	33.35
Carnival	303.48	0.00	-303.48
Chocolate Bingo	-276.86	0.00	276.86
Food	50.26	0.00	-50.26
Ladies Night	-715.50	0.00	715.50
Lake Hayward Days	283.32	0.00	-283.32
Night At Races	0.00	0.00	0.00
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
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>581.00</b>	<b>6,700.00</b>	<b>6,119.00</b>
Financial Review Fees	0.00	2,700.00	2,700.00
Legal Fees	581.00	4,000.00	3,419.00
Misc	0.00	0.00	0.00
Properties	<b>24,923.56</b>	<b>41,500.00</b>	<b>16,576.44</b>
Beach Maintenance	0.00	0.00	0.00
Beach Raking	1,600.00	2,400.00	800.00
Beach Sand Reclaim	0.00	0.00	0.00
Garden Club	0.00	0.00	0.00
Grounds Maintenance	1,000.00	0.00	-1,000.00
Landscaping-Mowing	10,299.00	13,212.00	2,913.00
Misc	6,430.00	19,913.00	13,483.00
Misc Supplies	144.56	0.00	-144.56
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	4,388.07	9,000.00	4,611.93
Waste Management	36,069.56	46,500.00	10,430.44
Website Expenses	562.53	500.00	-62.53
<b>Net Difference:</b>	<b>89,442.38</b>	<b>0.00</b>	<b>89,442.38</b>