

2022-2023 POALH Budget vs Actual

7/1/2022 through 4/30/2023 Using 2022-2023 POALH Budget

5/3/2023

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Category	7/1/2022 Actual	- Budget	4/30/2023 Difference
INCOME	219,177.70	219,400.00	-222.30
Interest Income	503.77	1,200.00	-696.23
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	210,448.93	210,200.00	248.93
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	135,750.40	219,400.00	83,649.60
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	2,054.19	2,500.00	445.81
Postage	466.33	0.00	-466.33
Printing	1,328.22	0.00	-1,328.22
Supplies	171.89	0.00	-171.89
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
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	0.00	299.80
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	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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5/3/2023

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Category	7/1/2022 Actual	- Budget	4/30/2023 Difference
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	581.00	6,700.00	6,119.00
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	26,141.53	41,500.00	15,358.47
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	11,400.00	13,212.00	1,812.00
Misc	6,546.97	19,913.00	13,366.03
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	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	6,618.85	9,000.00	2,381.15
Waste Management	40,026.82	46,500.00	6,473.18
Website Expenses	776.33	500.00	-276.33
Net Difference:	83,427.30	0.00	83,427.30