

2022-2023 POALH Budget vs Actual

7/1/2022 through 5/31/2023 Using 2022-2023 POALH Budget

6/1/2023

Page 1

Category	7/1/2022 Actual	- Budget	5/31/2023 Difference
INCOME	219,232.58	219,400.00	-167.42
Interest Income	558.65	1,200.00	-641.35
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	161,230.96	219,400.00	58,169.04
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	2,341.34	2,500.00	158.66
Postage	466.33	0.00	-466.33
Printing	1,328.22	0.00	-1,328.22
Supplies	459.04	0.00	-459.04
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	1,360.93	3,000.00	1,639.07
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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Page 2

Category	7/1/2022 Actual	- Budget	5/31/2023 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	35,180.43	41,500.00	6,319.57
Beach Maintenance	5,500.13	0.00	-5,500.13
Beach Raking	1,600.00	2,400.00	800.00
Beach Sand Reclaim	0.00	0.00	0.00
Equipment-Tools-Supplies	0.00	0.00	0.00
Garden Club	0.00	0.00	0.00
Grounds Maintenance	1,517.99	0.00	-1,517.99
Landscaping-Contract	12,716.00	13,212.00	496.00
Misc	6,546.97	19,913.00	13,366.03
Misc Supplies	440.94	0.00	-440.94
Pavilion Maintenance	1,408.40	0.00	-1,408.40
Sanitation - Toilets	5,450.00	5,975.00	525.00
Public Safety	383.80	3,600.00	3,216.20
Real Estate Taxes	3,826.59	3,850.00	23.41
Stipend	19,500.00	22,000.00	2,500.00
Assistant Secretary	0.00	500.00	500.00
Communications Manager	1,000.00	1,000.00	0.00
Newsletter Editor	500.00	1,000.00	500.00
Property Manager	4,000.00	4,000.00	0.00
Tax Collector	6,000.00	6,000.00	0.00
Treasurer	8,000.00	9,500.00	1,500.00
Tax Collection Expenses	348.49	3,500.00	3,151.51
Transfers to reserve	10,000.00	10,000.00	0.00
Utilities	7,278.78	9,000.00	1,721.22
Waste Management	43,984.08	46,500.00	2,515.92
Website Expenses	959.85	500.00	-459.85
Net Difference:	58,001.62	0.00	58,001.62