

2022-2023 POALH Budget vs Actual

7/1/2022 through 6/30/2023 Using 2022-2023 POALH Budget

7/2/2023

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Category	7/1/2022 Actual	- Budget	6/30/2023 Difference
INCOME	219,431.75	219,400.00	31.75
Interest Income	607.82	1,200.00	-592.18
Other Inc	8,375.00	8,000.00	375.00
Donation Received	375.00	0.00	375.00
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	200,814.20	219,400.00	18,585.80
Bank Charge	0.00	0.00	0.00
Capital Improvements	4,000.00	4,000.00	0.00
Dam	0.00	0.00	0.00
Dredging	0.00	0.00	0.00
Communications	2,271.15	2,500.00	228.85
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	304.71	2,500.00	2,195.29
Events	6,054.80	9,500.00	3,445.20
Arts & Crafts	400.81	0.00	-400.81
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	81.16	0.00	-81.16
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	424.87	0.00	-424.87
Kiddie Campout	0.00	0.00	0.00
Lake Hayward Days	2,217.99	0.00	-2,217.99
Beach Games	1,138.57	0.00	-1,138.57
Cake Walk	-33.35	0.00	33.35
Carnival	631.54	0.00	-631.54
Chocolate Bingo	-276.86	0.00	276.86

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Category	7/1/2022 Actual	- Budget	6/30/2023 Difference
Food	1,190.27	0.00	-1,190.27
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	2,970.93	3,000.00	29.07
Insurance and Bonds	26,645.00	26,600.00	-45.00
D&O	4,586.00	0.00	-4,586.00
Liability	20,929.00	26,600.00	5,671.00
Worker's Comp	1,130.00	0.00	-1,130.00
Lake Quality Improvement	13,427.25	26,650.00	13,222.75
Water Sample Collector - Stipend	1,000.00	1,000.00	0.00
Professional Fees	3,126.00	6,700.00	3,574.00
Financial Review Fees	2,500.00	2,700.00	200.00
Legal Fees	626.00	4,000.00	3,374.00
Misc	0.00	0.00	0.00
Properties	41,399.90	41,500.00	100.10
Baseball Field	6,430.00	19,913.00	13,483.00
Beach Maintenance	5,601.74	0.00	-5,601.74
Beach Raking	2,360.00	2,400.00	40.00
Beach Sand Reclaim	0.00	0.00	0.00
Equipment-Tools-Supplies	522.24	0.00	-522.24
Garden Club	97.69	0.00	-97.69
Grounds Maintenance	1,867.99	0.00	-1,867.99
Landscaping-Contract	13,917.00	13,212.00	-705.00
Misc Supplies	585.40	0.00	-585.40
Pavilion Maintenance	3,392.84	0.00	-3,392.84
Sanitation - Toilets	6,625.00	5,975.00	-650.00
Public Safety	2,559.11	3,600.00	1,040.89
Real Estate Taxes	7,312.18	3,850.00	-3,462.18
Stipend	20,500.00	22,000.00	1,500.00
Assistant Secretary	500.00	500.00	0.00
Communications Manager	1,000.00	1,000.00	0.00
Newsletter Editor	1,000.00	1,000.00	0.00
Property Manager	4,000.00	4,000.00	0.00

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Tax Collector	6,000.00	6,000.00	0.00
Treasurer	8,000.00	9,500.00	1,500.00
Tax Collection Expenses	3,539.95	3,500.00	-39.95
Transfers to reserve	10,000.00	10,000.00	0.00
Utilities	8,337.73	9,000.00	662.27
Waste Management	47,902.92	46,500.00	-1,402.92
Website Expenses	767.28	500.00	-267.28
Net Difference:	18,617.55	0.00	18,617.55