CATEGORY	2024-2025 ACTUAL AS OF June 30, 2025	2025-26 ACTUAL AS OF June 30, 2026	2026-2027 BUDGET	2027-2028 PROPOSED	Proposed 2027- %
INCOME					
BANK INTEREST	$ 11,061.67	$ 7,172.00	$ 8,000.00	$ 5,000.00	-37.5%
EAST HADDAM EXPENSE REIMBURSEMENT	$ 15,950.00	$ 15,500.00			
TAX REVENUES					
CURRENT YEAR TAX REVENUE RECEIPTS	**$ 211,827.74**	$ 227,741.00	**$ 245,150.00**	**$ 250,850.00**	2.3%
DELINQUENT TAX COLLECTION					
INTEREST ON DELIQUENT TAXES (Finance Charge)	$ 1,083.07	$ 648.00	$ -		
LIEN AND OTHER FEES	$ 14.00	$ 60.00			
CURRENT TAX REVENUE	$ 212,924.81	$ 228,449.00	$ 245,150.00	$ 250,850.00	
TRANSFER FROM GENERAL RESERVES					
MISCELLANEOUS INCOME					
TOTAL INCOME	$ 239,936.48	$ 251,121.00	$ 253,150.00	$ 255,850.00	1.1%
EXPENSE					
PROPERTIES	$ 40,250.36	$ 41,754.00	$ 40,000.00	$ 43,000.00	7.5%
PROPERTY IMPROVEMENTS					
PICKLEBALL, TENNIS, BASKETBALL			$ 1,250.00	inc in properties	
PLAYGROUND				inc in properties	
WALK WAY				inc in properties	
TECHNOLOGY	$ 6,402.04	$ 5,466.00	$ 7,100.00	$ 7,100.00	0.0%
COMMUNICATIONS/SUPPLIES	$ 997.24	$ 876.00	$ 1,000.00	$ 1,000.00	0.0%
SOCIAL EVENTS (NET OF REVENUE)	$ 5,444.19	$ 5,937.00	$ 7,500.00	$ 7,000.00	-6.7%
HOSPITALITY	$ 92.47	$ 491.00	$ 500.00	$ 500.00	0.0%
INSURANCE	$ 23,317.00	$ 40,833.00	$ 40,000.00	$ 45,000.00	12.5%
PROFESSIONAL FEES					
FINANCIAL REVIEW		$ 2,700.00	$ 3,000.00	$ 3,000.00	0.0%
LEGAL FEES	$ 898.50	$ 4,206.00	$ 4,000.00	$ 4,000.00	0.0%
BANK CHARGE	$ 184.69	$ 27.00	$ 100.00	inc in com/sup	
PUBLIC SAFETY	$ 4,293.54	$ 6,289.00	$ 10,000.00	$ 10,000.00	0.0%
REAL ESTATE TAXES		$ 3,798.00	$ 4,400.00	$ 4,400.00	0.0%
STIPENDS					
ASST. SECRETARY		$ 500.00		$ 500.00	100.0%
TAX COLLECTOR	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.0%
TREASURER	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.0%
NEWSLETTER EDITOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.0%
WEB MASTER (Communications Manager)	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.0%
LAKE WATER - SAMPLER	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.0%
BEACH RAKING:				$ 2,850.00	0.0%
First Beach	$ 2,919.00		$ 1,050.00	combined above	
Second Beach			$ 825.00	combined above	
Third Beach		$ 2,808.00	$ 975.00	combined above	
PROPERTY MANAGER	$ 2,333.31				0.0%
TOTAL STIPENDS	$ 22,252.31	$ 20,308.00	$ 19,850.00	$ 20,350.00	
WASTE MANAGEMENT	$ 63,213.28	$ 72,350.00	$ 75,000.00	$ 77,500.00	3.3%
LQIC	$ 21,051.73	$ 18,144.00	$ 15,750.00	$ 15,000.00	-4.8%
LAKE WATER TESTING - WEEKLY	$ 2,502.00	$ 2,551.00	$ 3,000.00	$ 3,000.00	0.0%
CAPITAL RESERVE CHARGE	$ 5,000.00			$ 2,500.00	61.5%
TO WALKWAYS		$ 2,500.00	$ 4,000.00		
TO PAVILION		$ 2,500.00	$ 2,500.00		
TO PICKLEBALL, TENNIS AND BASKETBALL COURTS		$ 2,500.00			
TO PLAYGROUND		$ 2,500.00			
GEESE MITIGATION	$ 5,457.43	$ 2,113.00	$ 4,000.00	$ 3,000.00	-25.0%
WEB MASTER	$ 588.04			included in tech	
UTILITIES	$ 3,582.23	$ 3,749.00	$ 5,500.00	$ 5,000.00	-9.1%
TAX COLLECTOR EXPENSES	$ 4,065.20	$ 5,336.00	$ 4,700.00	$ 4,500.00	-4.3%
TOTAL EXPENSES	**$ 209,592.25**	**$ 246,928.00**	**$ 253,150.00**	**$ 255,850.00**	1.1%
NET INCOME (LOSS)		$ 4,193.00			