

## Giants Neck Heights Association 2022/23 Budget

	2021/22	2022/23	NOTES for 2022-23
	APPROVED	APPROVED	
<b>New Season Opening Balance:</b>	\$ 4,000.00	\$ <b>900.00</b>	BALANCE FROM EXCESS REVENUE
Taxes To Be Collected	\$ 82,224.00	\$ 105,493.00	2.3 mill rate
Uncollected Taxes	\$ (500.00)	\$ (208.00)	
Beach Passes Sold	\$ 4,482.00	\$ 4,500.00	
Tax Interest / back taxes Collected	\$ 700.00	\$ 200.00	
Interest on Checking Account			
Interest on Savings Account	\$ 12.00	\$ 12.00	
Frontier Referral Funds Received		\$ 0.00	
Tax Lien Filing Fees Collected	\$ 200.00	\$ 200.00	
Club House Rentals	\$ 1,000.00	\$ 2,300.00	
<b>Total Revenue:</b>	<b>\$ 92,118.00</b>	<b>\$ 113,397.00</b>	
<b>Acct#1 Insurance</b>	\$ 12,000.00	\$ 13,200.00	
<b>Acct#2 Legal</b>	\$ 675.00	\$ 1,405.00	additional by law changes
<b>Acct#3 Tax Lien Filing Fees</b>	\$ 200.00	\$ 200.00	
<b>Acct#4 East Lyme Real Estate Taxes</b>	\$ 3,800.00	\$ 3,800.00	
<b>Acct#6 Postage &amp; Office Exps.</b>	\$ 3,300.00	\$ 4,000.00	
<b>Acct #7 Groundskeeping and Beautification</b>	\$ 4,700.00	\$ 4,700.00	
<b>Acct #8 Heat</b>	\$ 700.00	\$ 2,100.00	year round clubhouse use
<b>Acct#9 Electricity</b>	\$ 2,700.00	\$ 2,800.00	year round clubhouse use
<b>Acct #10 Internet</b>		\$ 400.00	
<b>Acct#11 Improvements</b>			
<b>Acct#11A Park</b>	\$ 2,000.00	\$ 1,000.00	fence clips, paint benches
<b>Acct#11B Parking Lot</b>		\$ 1000.00	clubhouse kayak racks
<b>        Parking Permits</b>		\$ 1600.00	
<b>Acct#11C Beach</b>			
<b>Acct#11D Clubhouse</b>	\$ 1,000.00	\$ 7,400.00	painting, blinds,
<b>Acct#11E Jetty</b>		\$ 1000.00	cap and lines, flagpole
<b>Acct#12 Contingency</b>	\$ 1,000.00	\$ 1,000.00	
<b>Acct#13 Payroll Tax</b>	\$ 1,300.00	\$ 3,000.00	
<b>Acct#14 Maintenance and Supplies</b>			
<b>Acct#14A Park</b>	\$ 500.00	\$500.00	
<b>Acct#14B Parking Lot</b>	\$ 800.00	\$ 800.00	
<b>        Porta pottys</b>	\$ 1,093.00	\$ 1,093.00	
<b>        Turnaround Decals</b>	\$ 1200.00	\$1400.00	
<b>Acct#14C Beach</b>	\$ 4,500.00	\$ 4,500.00	
<b>Acct#14D Clubhouse</b>	\$ 3,600.00	\$ 3,900.00	
<b>Acct#14E Jetty</b>	\$ 350.00	\$ 350.00	flags
<b>Acct#14F Police Service: 4TH OF JULY WEEKEND, 5 days, labor day, father's day</b>	\$ 3,100.00	\$ 5,000.00	
<b>Acct#15 Recreation Event</b>	\$ 4,000.00	\$ 6,000.00	
<b>Acct#16 Summer Employees</b>	\$ 26,000.00	\$ 27,349.00	
<b>Acct#18 President</b>	\$ 1,500.00	\$ 1500.00	
<b>Acct#19 Secretary</b>	\$ 750.00	\$ 750.00	
<b>Acct#20 Bookkeeper</b>	\$ 4,500.00	\$ 4,800.00	increase
<b>Acct#23 Tax Collector/Office Services</b>	\$ 6,000.00	\$ 6,000.00	
<b>Acct#24 Clubhouse Chairperson</b>	\$ 850.00	\$ 850.00	
<b>Acct #25 Parks and Recreation Capital and Non Recurring Funds Contribution</b>		\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$92,118.00</b>	<b>\$113,397.00</b>	\$ -

10 YEAR PLAN IMPROVEMENTS: PARK AND REC NONR. FUND

<b>BALANCE</b>	<b>\$</b>	<b>108,693.21</b>
jetty repairs		\$5000.00
playground		\$11000.00
PHRAGMITES		\$5,000.00

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**TOTAL \$ 21000.00**