

Giants Neck Heights Association 2022/23 Budget

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

10 YEAR PLAN IMPROVEMENTS: PARK AND REC NONR. FUND

BALANCE	\$	108,693.21
jetty repairs		\$5000.00
playground		\$11000.00
PHRAGMITES		\$5,000.00

TOTAL \$ 21000.00