

GNHA APPROVED BUDGET
2026 -2027

| | | Approved Budget 2026-27 |
|---|------------|-------------------------|
| | | Mil Rate - 3.0 |
| Beach Passes Sold | | 5,300.00 |
| Tax Interest / Back Taxes Collected | | 200.00 |
| Tax Lien Filing Fees Collected | | 150.00 |
| Club House Rentals | | 4,000.00 |
| Bingo Revenue | | 1,200.00 |
| Total Income | | 10,850.00 |
| Total Expense From Below | | 148,490.39 |
| Total Budget | | 137,640.39 |
| Acct#1 Insurance | | 15,000.00 |
| Acct#2 Legal | | 3,000.00 |
| Acct#3 Tax Lien Filing Fees | | 150.00 |
| Acct#4 East Lyme Real Estate | | 5,000.00 |
| Acct#6 Postage & Office Exps. | | 4,500.00 |
| Acct #7 Groundskeeping and | | 10,000.00 |
| Acct #8 Heat | | 3,320.20 |
| Acct#9 Electricity | | 3,020.19 |
| Acct #10 Internet | | 900.00 |
| Acct#11 Improvements | | |
| Acct#11A Park | | 500.00 |
| Acct#11B Parking Lot | | 500.00 |
| Acct#11C Beach | | 500.00 |
| Acct#11D Clubhouse | | 4,900.00 |
| Acct#11E Jetty | | |
| Acct#12 Contingency | | 3,000.00 |
| Acct#13 Payroll Tax | | 4,500.00 |
| Acct#14 Maintenance and Supplies | | |
| Acct#14A Park | | 1,000.00 |
| Acct#14B Parking Lot | | 500.00 |
| Porta po(ys | | 1,800.00 |
| Turnaround Decals | | 2,500.00 |
| Acct#14C Beach | | 6,500.00 |
| Acct#14D Clubhouse | | 6,000.00 |
| Acct#14E Jetty | | 2,500.00 |
| Acct#14F Police Service: 4TH OF JULY | | 9,000.00 |
| Acct#15 Recreation Event | | 5,000.00 |
| Acct#16 Summer Employees | | 35,000.00 |
| Acct#18 President | | 1,500.00 |
| Acct#19 Secretary | | 1,000.00 |
| Acct#20 Bookkeeper | | 9,000.00 |
| Acct#23 Tax Collector/Office | | 6,000.00 |
| Acct#24 Clubhouse Chairperson | | 1,200.00 |
| Acct#26 Treasurer | | 1,200.00 |
| TOTAL EXPENSES | | 148,490.39 |
| Capitol Expenditure | Phragmites | Park |
| \$4,150.00 | 1,650.00 | 2,500.00 |
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