

Line Item	2025-26 Budget	25-26 Spend	Spend to Plan		2027 Budget
Snow Removal	\$12,000.00	\$11,800.00	98%		\$12,980.00
GFL Environmental	\$7,500.00	\$6,378.00	85%		\$8,000.00
Road Brining	\$9,500.00	\$9,024.00	95%		\$10,000.00
Roadgrading/Maintenance	\$10,000.00	\$8,114.00	81%		\$8,925.40
Mowing	\$3,000.00	\$2,400.00	80%		\$2,640.00
Fall / Spring Cleanup	\$4,000.00	\$1,000.00	25%		\$1,100.00
Liability Insurance	\$2,600.00	\$2,877.00	111%	*	\$2,000.00
Locks	\$600.00	\$437.06	73%		\$600.00
Meeting Supplies	\$50.00	\$75.00	150%		\$150.00
Property Taxes	\$250.00	\$269.62	108%		\$296.58
Quickbooks	\$1,800.00	\$3,576.20	199%	**	\$4,000.00
Fish	\$2,500.00	\$4,000.00	160%	***	\$2,500.00
Acess Improvements	\$4,000.00	\$0.00	0%		\$4,000.00
Dumpsters/Dumpster Improvements	\$4,000.00	\$2,060.00	52%		\$3,000.00
USPS PO Box Rental	\$125.00	\$88.00	70%		\$96.80
Web Page (Go Daddy)	\$450.00	\$254.86	57%		\$280.35
	\$62,375.00	\$52,353.74			\$60,569.13

Budget prepared based upon historical data collected, based upon needs of the LBLA Community.

Insurance has been requoted with local carrier at new price

Reviewing several options to allow online payments without extreme cost

Fish spend overage was paid for by donations to fish fund