

Upper Long Lake 2025-2027 Budget, as Amended

Expense	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2026 Proposed Budget	2027 Proposed Budget	Example of Incl. Items
Lake & Property Maintenance	\$140,000.00	\$146,341.49	\$145,000.00 \$155,000.00	\$145,000.00	\$145,000.00	As needed for water quality treatments and studies, invasive species control, goose roundup, and water quality consultant.
Business Operations	\$12,000.00	\$4,218.84	\$12,000.00	\$12,000.00	\$12,000.00	As needed for memberships, legal, mailing, insurance, and other miscellaneous.
General	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	As needed for CLIMP fees, assessment cost sharing, and unanticipated expenses.
Infrastructure Repairs	\$20,500.00	\$8,619.19	\$10,000.00	\$10,000.00	\$10,000.00	As needed for boat launch fees, harvest ramp repairs and weir maintenance.
Total	\$176,000.00	\$159,179.52	\$170,500.00 \$180,500.00	\$170,500.00	\$170,500.00	

Upper Long Lake Fund Balance Report as of March 31, 2025 Notes:

Revenues

Assessments	\$83,267.34
Penalty/Interest	\$149.91
W. Bloomfield Reimbursements	<u>\$40,444.49</u>
Total Revenues	\$123,861.74

Expenses

Contracted Services	<u>\$160,479.52</u>
Total Expenses	\$160,479.52

Revenues less Expenses \$36,617.78

Fund Balance 3/31/24 \$103,955.12

Current Reserve \$67,337.34

- Consultant: \$7,500.00
- Weed Harvesting: \$110,000.00
- Chemical Treatments: \$10,000.00
- Phragmites: \$10,000.00
- Goose Roundup: \$650.00
- Memberships: \$500.00
- Subscriptions: \$600.00
- Insurance: \$4,500.00
- Legal: \$1,000.00
- Mailings & Notices: \$1,500.00
- Infrastructure: \$0.00
- RESTORATIVE WORK: \$10,000.00 (NOT TO EXCEED)
- SALT TESTING: \$100.00