Description	Approved 25-26 Budget	Proposed 26-27 Budget 4-21-2026 - 3 mil	last yr budget vs proposed 4-21-26 3 mil
Income			
MBA Building Rental Income	**$15,727.00**	**$20,000.00**	**$4,273.00**
MBA Member Taxes		3 mil	
Current Taxes Received	$0.00	$307,155.36	
Delinquent taxes received			
Total MBA Member Taxes	**$204,770.24**	**$307,155.36**	**$102,385.12**
MISCELLANEOUS			
Brick project		$0.00	**$0.00**
Golf cart registrations	**$900.00**	**$900.00**	**$0.00**
Picnic ticket sales			
Raffle income			
Total MISCELLANEOUS			
Town of Old Lyme Stipend	**$21,903.00**	**$23,750.00**	**$1,847.00**
Total revenue	**$243,300.24**	**$351,805.36**	**$108,505.12**
Expense			
Association Utilities			
CT Water	$3,000.00	$3,000.00	**$0.00**
Eversource	$12,000.00	$12,000.00	**$0.00**
Total Association Utilities	**$15,000.00**	**$15,000.00**	**$0.00**
Beach and Road Security			
Contracted Security	$25,000.00	$45,000.00	**$20,000.00**
In-House Security	$15,000.00	$0.00	**-$15,000.00**
Total Beach and Road Security	**$40,000.00**	**$45,000.00**	**$5,000.00**
Beach Maintenance			
Beach Cleaning Contract	$19,500.00	$21,500.00	**$2,000.00**
Beach Replenishing	$2,000.00	$2,000.00	**$0.00**
Storm Related Cleanup	$2,500.00	$2,500.00	**$0.00**
Total Beach Maintenance	**$24,000.00**	**$26,000.00**	**$2,000.00**
Capital Improvements			
WPCA (CWF eligible or not?)	$0.00	$20,000.00	**$20,000.00**
Storm Drains		$100,000.00	**$100,000.00**
Total Capital Improvements	**$0.00**	**$120,000.00**	**$120,000.00**
	$0.00	$0.00	**$0.00**
Ice Cream Social	$0.00	$0.00	**$0.00**
Miscellanous Activities	$0.00	$0.00	**$0.00**
Pasta Dinner	$0.00	$0.00	**$0.00**
Entertainment - Other	$4,000.00	$4,000.00	**$0.00**
Total Entertainment	**$4,000.00**	**$4,000.00**	**$0.00**
General Association Insurance Association	$20,000.00	$21,400.00	**$1,400.00**
MBA Building Insurance	$2,300.00	$4,000.00	**$1,700.00**
Workers Comp	$900.00		**-$900.00**

Total General Association Insurance	**$23,200.00**	**$25,400.00**	**$2,200.00**
General Fund			**$0.00**
Association Property Tax	$300.00	$300.00	**$0.00**
brick purchase?	$0.00	$0.00	**$0.00**
Other General Expenses	$4,000.00	$0.00	**-$4,000.00**
Total General Fund	**$4,300.00**	**$300.00**	**-$4,000.00**
Legal			
Encroachments	$0.00	$0.00	**$0.00**
Pond Rd	$0.00	$0.00	**$0.00**
Residual from Lawsuit	$0.00	$0.00	**$0.00**
Legal - Other	$10,000.00	$10,000.00	**$0.00**
Total Legal	**$10,000.00**	**$10,000.00**	**$0.00**
MBA Office Building			
MBA Building Property Tax	$4,000.00	$4,000.00	**$0.00**
MBA Building Heating	$4,500.00	$4,500.00	**$0.00**
MBA Building MISC.	$4,000.00	$2,000.00	**-$2,000.00**
MBA Building Cleaning Service	$1,200.00	$1,200.00	**$0.00**
MBA Building Mortgage	$20,229.00	$20,229.00	**$0.00**
Total MBA Office Building	**$33,929.00**	**$31,929.00**	**-$2,000.00**
Office			
Association Audit	$4,000.00	$4,200.00	**$200.00**
Computer/Hardware Purchase/Repair	$1,300.00	$1,300.00	**$0.00**
Mailings/Envelopes/Stamps	$400.00	$500.00	**$100.00**
Paper/Printer/Computer Supplies???	$300.00	$300.00	**$0.00**
Office - Other	$0.00	$300.00	**$300.00**
Total Office	**$6,000.00**	**$6,600.00**	**$600.00**
Property Maintenance			
Additional Property Cleanup	$300.00	$300.00	**$0.00**
Brook Cleaning/Dredging	$23,000.00	$12,000.00	**-$11,000.00**
~~MBA Building Heating~~	~~$0.00~~	~~$0.00~~	**$0.00**
~~Office Building Manager~~	~~$0.00~~	~~$0.00~~	**$0.00**
Regular Maintenance	$7,400.00	$8,300.00	**$900.00**
Property Maintenance - Other	$7,300.00	$7,300.00	**$0.00**
Total Property Maintenance	**$38,000.00**	**$27,900.00**	**-$10,100.00**
Roads-Drains-Assoc Improvements			
Drain Cleaning	$5,000.00	$6,000.00	**$1,000.00**
Road Paving/Repair	$0.00	$3,000.00	**$3,000.00**
Roads-Drains-Assoc Improvements -	$21,721.24	$10,476.36	**-$11,244.88**
Total Roads-Drains-Assoc Improvements	**$26,721.24**	**$19,476.36**	**-$7,244.88**
Snow Removal			
Snow Removal Contract	$13,000.00	$14,000.00	**$1,000.00**
Total Snow Removal	**$13,000.00**	**$14,000.00**	**$1,000.00**
Stipends			
Secretary	$1,000.00	$1,000.00	**$0.00**
Treasurer	$2,400.00	$2,400.00	**$0.00**
Property Manager	$1,000.00	$1,000.00	**$0.00**
Total Stipends	**$4,400.00**	**$4,400.00**	**$0.00**
Website Maintenance			
Domain Renewal Registration	$0.00	$300.00	**$300.00**

Website Maintenance - Other	$750.00	$1,500.00	**$750.00**
Total Website Maintenance	**$750.00**	**$1,800.00**	**$1,050.00**
Total Expense	**$243,300.24**	**$351,805.36**	**$108,505.12**
total revenue from above	$243,300.24	$351,805.36	