

Lake Virginia Management Proposed Budget 2017

	2016 ACTUAL Lake Operations Budget	2017 PROPOSED Lake Operations Budget
	\$390.00	\$400.00
	\$17,275.30	\$20,000.00
	\$8,528.99	\$4,000.00
	\$5,046.09	\$5,600.00
	\$751.82	\$4,700.00
	\$423.48	\$500.00
	0	\$200.00
	\$170.00	\$1,500.00
	\$2,500.00	\$3,000.00
	\$900.00	\$900.00
	\$3,895.00	\$5,000.00
	\$63.54	\$100.00
	\$68.60	\$100.00
	\$600.34	\$500.00
	\$40,613.16	\$46,500.00
		\$0.00
	\$40.00	\$40.00
	\$40,653.16	\$46,540.00

Lake Expenses:

WI Association of Lakes, Inc. 154
 Spraying of lake & maintenance
 Areator Maintenance Contract

Electricity:

Areator - W. Lake Virginia Road
 Areator - Wakerly Lane
 Town of Excelsior - Street Lights

Miscellaneous:

Seminar & Conferences
 Contingency
 Consultants/Attorney/DNR Fees
 Commissioner's Service Award
 Parks Maintenance
 Signs
 Liability Insurance

Dam Maintenance/Mow Parks:

Dam Maintenance
 Mowing

Office Supplies:

Printing
 Postage
 Misc. Office Supplies

Fixed Loan Payment amount
 Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]