

Lake Virginia Management 2020 BUDGET vs ACTUAL & PROPOSED 2021 BUDGET	September 1, 2019 to August 9, 2020			2021 PROPOSED BUDGET
	2020 Lake Operations BUDGET	2020 Lake Operations ACTUAL	Over/Under Budget	
Lake Expenses:				
WI Association of Lakes, Inc. 154	\$400.00	\$390.00	\$10.00	\$400.00
Spraying of lake & maintenance	\$16,500.00	\$13,926.30	\$2,573.70	\$16,500.00
Areator Maintenance Contract	\$4,000.00	\$2,830.00	\$1,170.00	\$4,000.00
Electricity:				
Areator - W. Lake Virginia Road	\$5,200.00	\$4,628.52	\$571.48	\$5,200.00
Areator - Wakerly Lane	\$4,700.00	\$3,206.84	\$1,493.16	\$4,700.00
Town of Excelsior - Street Lights	\$500.00	\$421.97	\$78.03	\$500.00
Miscellaneous:				
Contingency	\$200.00		\$200.00	\$200.00
Consultants/Attorney/DNR Fees	\$500.00		\$500.00	\$500.00
Commissioner's Service Award	\$4,000.00	\$4,000.00		\$4,000.00
Liability Insurance	\$900.00	\$900.00		\$900.00
Dam Maintenance/Mow Parks:				
Mowing & Parks Maintenance	\$9,100.00	\$7,469.11	\$1,630.89	\$9,100.00
Office Supplies:				
Printing	\$300.00	\$93.69	\$206.31	\$300.00
Postage	\$100.00		\$100.00	\$100.00
Misc. Office Supplies	\$100.00		\$100.00	\$100.00
TOTAL LAKE OPERATIONS	\$46,500.00	\$37,866.43	\$8,633.57	\$46,500.00