

Lake Virginia Management Proposed Budget 2018

	2017 APPROVED Lake Operations Budget	2017 ACTUAL Lake Operations Budget	2018 PROPOSED Lake Operations Budget
<b>Lake Expenses:</b>			
WI Association of Lakes, Inc. 154	\$400.00	\$390.00	\$400.00
Spraying of lake & maintenance	\$20,000.00	\$13,395.00	\$20,000.00
Areator Maintenance Contract	\$4,000.00	\$5,142.69	\$4,000.00
<b>Electricity:</b>			
Areator - W. Lake Virginia Road	\$5,600.00	\$5,538.04	\$5,700.00
Areator - Wakerly Lane	\$4,700.00	\$2,932.16	\$4,700.00
Town of Excelsior - Street Lights	\$500.00	\$462.45	\$500.00
<b>Miscellaneous:</b>			
Seminar & Conferences			
Contingency	\$200.00	\$200.00	\$200.00
Consultants/Attorney/DNR Fees	\$1,500.00	\$320.00	\$500.00
Commissioner's Service Award	\$3,000.00	\$3,000.00	\$3,000.00
Parks Maintenance			
Signs			\$100.00
Liability Insurance	\$900.00	\$900.00	\$900.00
<b>Dam Maintenance/Mow Parks:</b>			
Dam Maintenance			
Mowing and Park Maintenance	\$5,000.00	\$3,220.00	\$6,000.00
<b>Office Supplies:</b>			
Printing	\$100.00	\$32.50	\$300.00
Postage	\$100.00		\$100.00
Misc. Office Supplies	\$500.00	\$106.09	\$100.00
<b>TOTAL LAKE OPERATIONS</b>	<b>\$46,500.00</b>	<b>\$35,638.93</b>	<b>\$46,500.00</b>
Fixed Loan Payment amount	\$0.00		
Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]	\$40.00	\$40.00	\$40.00
	<b>\$46,540.00</b>	<b>\$35,678.93</b>	<b>\$46,540.00</b>