

Lake Virginia Management 2023 BUDGET vs Actual & PROPOSED 2024 Budget

		January 1, 2023 through August 23, 2023			
		2023 APPROVED Lake Operations Budget	2023 ACTUAL Lake Operations	Over/Under Budget	2024 PROPOSED Lake Operations Budget
<b>Lake Expenses:</b>					
WI Association of Lakes, Inc. 154		\$400.00	\$390.00	\$10.00	\$400.00
Spraying of lake & maintenance		\$16,500.00	\$750.00	\$15,750.00	\$12,000.00
Areator Maintenance Contract		\$4,000.00	\$2,230.00	\$1,770.00	\$2,500.00
<b>Electricity:</b>					
Areator - W. Lake Virginia Road		\$5,200.00	\$2,966.00	\$2,234.00	\$5,720.00
Areator - Wakerly Lane		\$4,700.00	\$890.00	\$3,810.00	\$5,170.00
Town of Excelsior - Street Lights		\$500.00	\$184.00	\$316.00	\$550.00
<b>Miscellaneous:</b>					
Contingency		\$200.00	\$0.00	\$200.00	\$200.00
Consultants/Attorney/DNR Fees		\$500.00	\$0.00	\$500.00	\$500.00
Commissioner's Service Award		\$4,000.00	\$667.00	\$3,333.00	\$4,000.00
Liability Insurance		\$900.00	\$967.00	-\$67.00	\$1,000.00
<b>Dam Maintenance/Mow Parks:</b>					
Mowing & Parks Maintenance		\$8,550.00	\$3,300.00	\$5,250.00	\$6,000.00
<b>Office Supplies:</b>					
Misc. Office Supplies		\$1,050.00	\$191.00	\$859.00	\$500.00
<b>TOTAL LAKE OPERATIONS</b>		<b>\$46,500.00</b>	<b>\$12,535.00</b>	<b>\$33,965.00</b>	<b>\$38,540.00</b>
Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]		\$40.00	\$40.00		\$40.00
		<b>\$46,540.00</b>	<b>\$12,575.00</b>		<b>\$38,580.00</b>