

Lake Virginia Management Proposed Budget 2018

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 and Park Maintenance

Office Supplies:

Printing
Postage
Misc. Office Supplies

TOTAL LAKE OPERATIONS

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

**2019
PROPOSED
Lake
Operations
Budget**

\$400.00

\$20,000.00

\$4,000.00

\$5,700.00

\$4,700.00

\$500.00

\$200.00

\$500.00

\$3,000.00

\$100.00

\$900.00

\$6,000.00

\$300.00

\$100.00

\$100.00

\$46,500.00

\$40.00

\$46,540.00