

Lake Virginia Management 2024 BUDGET vs Actual & Final 2025 Budget

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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:

Contingency
 Consultants/Attorney/DNR Fees
 Commissioner's Service Award
 Liability Insurance

Dam Maintenance/Mow Parks:

Mowing & Parks Maintenance

Office Supplies:

Misc. Office Supplies

Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]

January 1, 2024 through August 18th, 2024				
2024 APPROVED Lake Operations Budget	2024 ACTUAL Lake Operations	Over/Under Budget	2025 Lake Operations Budget	
\$400.00	\$400.00	\$0.00	\$400.00	
\$12,000.00	\$750.00	-\$11,250.00	\$12,000.00	
\$2,500.00	\$1,755.00	-\$745.00	\$2,500.00	
\$5,720.00	\$1,726.69	-\$3,993.31	\$5,200.00	
\$5,170.00	\$2,274.28	-\$2,895.72	\$4,700.00	
\$550.00	\$210.82	-\$339.18	\$500.00	
\$200.00	\$0.00	-\$200.00	\$200.00	
\$500.00	\$500.00	\$0.00	\$500.00	
\$4,000.00	\$666.66	-\$3,333.34	\$4,000.00	
\$1,000.00	\$967.00	-\$33.00	\$1,000.00	
\$6,000.00	\$3,771.63	-\$2,228.37	\$6,000.00	
\$500.00	\$191.00	-\$309.00	\$500.00	
TOTAL LAKE OPERATIONS	\$38,540.00	\$13,213.08	-\$25,326.92	\$37,500.00
\$40.00	\$40.00		\$1,080.00	
\$38,580.00	\$13,253.08		\$38,580.00	