

# Lake Virginia Management 2022 BUDGET vs Actual & PROPOSED 2023 Budget

	January 1, 2022 through August 8th, 2022			
	2022 APPROVED Lake Operations Budget	2022 ACTUAL Lake Operations	Over/Under Budget	2023 PROPOSED Lake Operations Budget
<b>Lake Expenses:</b>				
WI Association of Lakes, Inc. 154	\$400.00	\$0.00	\$400.00	\$400.00
Spraying of lake & maintenance	\$16,500.00	\$7,589.00	\$8,911.00	\$16,500.00
Areator Maintenance Contract	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
<b>Electricity:</b>				
Areator - W. Lake Virginia Road	\$5,200.00	\$3,405.00	\$1,795.00	\$5,200.00
Areator - Wakerly Lane	\$4,700.00	\$793.00	\$3,907.00	\$4,700.00
Town of Excelsior - Street Lights	\$500.00	\$248.00	\$252.00	\$500.00
<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	\$0.00	\$4,000.00	\$4,000.00
Liability Insurance	\$900.00	\$0.00	\$900.00	\$900.00
<b>Dam Maintenance/Mow Parks:</b>				
Mowing & Parks Maintenance	\$8,550.00	\$3,707.00	\$4,843.00	\$9,100.00
<b>Office Supplies:</b>				
Misc. Office Supplies	\$1,050.00	\$564.00	\$486.00	\$500.00
<b>TOTAL LAKE OPERATIONS</b>	<b>\$46,500.00</b>	<b>\$16,306.00</b>	<b>\$30,194.00</b>	<b>\$46,500.00</b>
Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]	\$40.00	\$40.00		\$40.00
	<b>\$46,540.00</b>	<b>\$16,346.00</b>		<b>\$46,540.00</b>