

Lake Virginia Management 2021 BUDGET vs Actual & PROPOSED 2022 Budget		September 1, 2020 to August 31, 2021			
		2021 APPROVED Lake Operations Budget	2021 ACTUAL Lake Operations	Over/Under Budget	2022 PROPOSED Lake Operations Budget
	Lake Expenses:				
WI Association of Lakes, Inc. 154		\$400.00	\$390.00	\$10.00	\$400.00
Spraying of lake & maintenance		\$16,500.00	\$13,243.00	\$3,257.00	\$16,500.00
Areator Maintenance Contract		\$4,000.00	\$4,169.00	-\$169.00	\$4,000.00
	Electricity:				
Areator - W. Lake Virginia Road		\$5,200.00	\$3,825.00	\$1,375.00	\$5,200.00
Areator - Wakerly Lane		\$4,700.00	\$5,223.00	-\$523.00	\$4,700.00
Town of Excelsior - Street Lights		\$500.00	\$419.00	\$81.00	\$500.00
	Miscellaneous:				
Contingency		\$200.00		\$200.00	\$200.00
Consultants/Attorney/DNR Fees		\$500.00		\$500.00	\$500.00
Commissioner's Service Award		\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Liability Insurance		\$900.00	\$927.00	-\$27.00	\$900.00
	Dam Maintenance/Mow Parks:				
Mowing & Parks Maintenance		\$9,100.00	\$6,534.00	\$2,566.00	\$9,100.00
	Office Supplies:				
Printing		\$300.00	\$299.00	\$1.00	\$300.00
Postage		\$100.00	\$55.00	\$45.00	\$100.00
Misc. Office Supplies		\$100.00	\$322.00	-\$222.00	\$100.00
	TOTAL LAKE OPERATIONS	\$46,500.00	\$39,406.00	\$7,094.00	\$46,500.00
Capitol Reserve Fund [50% Dam Reserve 50% Lake Lake Reserve]		\$40.00	\$40.00		\$40.00
		\$46,540.00	\$39,446.00		\$46,540.00