

Lake Virginia 2026 Budget

Lake Expenses:

WI Association of Lakes, Inc. 154
 Spraying of lake & maintenance
 New Aerator System
 Spillway Repairs
 Aerator Maintenance Contract

Electricity:

Aerator - W. Lake Virginia Road
 Aerator - Wakerly Lane
 Town of Excelsior - Street Lights

New for 2026 merge all three Alliant Energy into one category for a total of \$10,400

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]
 Reserve Funds used to cover new aerator system expenses

January 1, 2025 through August 10th, 2025			
2025 APPROVED Lake Operations Budget	2025 ACTUAL Lake Operations	Over/Under Budget	2026 PROPOSED Lake Operations Budget
\$400.00	\$400.00	\$0.00	\$400.00
\$12,000.00	\$0.00	-\$12,000.00	\$12,000.00
	\$50,052.48		
	\$8,190.00		
\$2,500.00	\$300.00	-\$2,200.00	\$2,500.00
\$5,200.00	\$1,339.38	-\$3,860.62	\$0.00
\$4,700.00	\$1,954.63	-\$2,745.37	\$0.00
\$500.00	\$217.73	-\$282.27	\$0.00
			\$10,400.00
\$200.00	\$0.00	-\$200.00	\$200.00
\$500.00	\$726.00	\$226.00	\$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	\$2,611.13	-\$3,388.87	\$6,000.00
\$500.00	\$326.20	-\$173.80	\$500.00
TOTAL LAKE OPERATIONS	\$67,751.21	-\$27,991.27	\$37,500.00
\$1,080.00	\$1,080.00		\$1,080.00
	-\$58,242.48		
\$38,580.00	\$10,588.73		\$38,580.00