

Pascoag Reservoir / Echo Lake Dam Management District

FY 16-17 Proposed Budget

		FY 15-16 Approved Budget	FY 16-17 Proposed Budget
1 Insurance			
D&O Liability Insurance Great American Insurance Co	Coverage: Limit: \$1M; Empl Limit \$1m; Deductible \$1K	\$ 1,100.00	\$ 1,100.00
Bond / Surety Western Surety Company	Coverage: Limit: \$25k; Deductible \$250.	\$ 200.00	\$ 200.00
Total		\$ 1,300.00	\$ 1,300.00
2 Legal			
Legal Fees		\$ -	
Total		\$ -	
3 Office Supplies, etc.			
Office Supplies		\$ 275.00	\$ 275.00
Advertising Costs	Bargain Buyer	\$ 426.00	\$ 355.00
Annual Bill Production		\$ 200.00	\$ 200.00
PO Box	Chepachet	\$ 36.00	\$ 36.00
PUD Room Use Fee		\$ 125.00	\$ 125.00
Financial Review	Required every 3 years by Ordinance	\$ -	\$ 700.00
URI Watershed Project		\$ 600.00	\$ 600.00
Total		\$ 1,662.00	\$ 2,291.00
4 Maintenance Projects			
VCS Veg Spray		\$ 475.00	\$ -
Gate Tool		\$ 5,415.00	\$ -
Total		\$ 5,890.00	\$ -
5 Other Items			
Capital Fund		\$ 7,873.00	\$ 13,509.00
Total		\$ 7,873.00	\$ 13,509.00
6 Uncollectibles			
Uncollectibles	10% of Budget	\$ -	
Total		\$ -	\$ -
Total			
	Gross Budget Amount	\$ 16,725.00	\$ 17,100.00
	PILOF Offest Campground	\$ (450.00)	\$ (600.00)
	PILOF Offset Marina	\$ (575.00)	\$ (750.00)
	Net 2014-2015 Budget	\$ 15,700.00	\$ 15,750.00
	Net Billable Propoerties	314	315
	Annual Fee	\$ 50.00	\$ 50.00