

Pascoag Reservoir / Echo Lake Dam Management District

FY 17-18 Proposed Budget

1 Insurance		FY 16-17 Approved Budget	FY 17-18 Proposed Budget
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	\$ 355.00	\$ 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		\$ 2,291.00	\$ 1,591.00
4 Maintenance Projects			
Vegetation Spraying	Vegetation Control Services (VCS)	\$ -	\$ 485.00
Pest Removal Services	Cobra Pest Control	\$ -	\$ 1,235.00
Dike Repairs			\$ 25,000.00
Amount Needed from General Fund			\$ (12,711.00)
Total		\$ -	\$ 14,009.00
5 Other Items			
Capital Fund		\$ 13,509.00	
Total		\$ 13,509.00	\$ -
6 Uncolletibles			
Uncolletibles	10% of Budget	\$ -	
Total		\$ -	\$ -
Total			
Gross Budget Amount		\$ 17,100.00	\$ 16,900.00
PILOF Offest Campground		\$ (600.00)	\$ (700.00)
PILOF Offset Marina		\$ (750.00)	\$ (700.00)
Net Budget		\$ 15,750.00	\$ 15,500.00
Net Billable Propoerties		315	310
Annual Fee		\$ 50.00	\$ 50.00