

Pascoag Reservoir / Echo Lake Dam Management District

FY 11-12 Proposed Budget

		Required	Cash Balance Carryover	Proposed	\$ Per Property
1 Insurance					
D&O Liability Insurance Great American Insurance Co	Coverage: Limit: \$1M; Empl Limit \$1m; Deductible \$1K	\$922.00	\$0.00		
Bond / Surety Western Surety Company	Coverage: Limit: \$25k; Deductible \$250.	\$187.00	\$0.00		
Total		\$1,109.00	\$0.00	\$1,109.00	\$3.44
2 Legal					
Legal Fee		\$4,000.00	\$4,000.00		
Total		\$4,000.00	\$4,000.00	\$ -	
3 Office Supplies, etc.					
Office Supplies		\$200.00	\$162.92	\$36.42	
Advertising Costs	Bargain Buyer	\$415.00	\$0.00	\$415.00	
Annual Bill Production		\$250.00	\$250.00	\$0.00	
PO Box	Chepachet	\$25.00	\$25.00	\$0.00	
Total		\$890.00	\$437.92	\$451.42	\$1.40
4 Maintenance Projects					
Bridge Repair		\$3,000.00			
Gravel	Ron Lebouef - 5 yds	\$200.00			
Vegetation Control	VCS	\$450.00			
Total		\$3,650.00	\$0.00	\$3,650.00	\$11.34
5 Other Items					
Capital Fund	Gate. Trash Racks, Supporting Structure	\$13,000.00			
Total		\$13,000.00	\$0.00	\$13,000.00	\$40.37
6 Uncollectibles					
Uncollectibles	10% of Budget	\$1,821.04		\$ -	
Total		\$1,821.04	\$1,217.00	\$615.00	\$1.91
Total					
Grand Total Budget				\$18,825.42	
Cash Offsets					
Campground PILOF				\$957.00	
Marina PILOF				\$188.00	
PUDA Assets				\$1,580.42	
Total Cash Offsets				\$2,725.42	
Budget				\$16,100.00	
Billable Entity				322	
\$ / Billable Entity				\$50.00	