

Pascoag Reservoir / Echo Lake Dam Management District

FY 12-13 Proposed Budget

1 Insurance		Required	\$ / Billable Entity	Comments
D&O Liability Insurance Great American Insurance Co	Coverage: Limit: \$1M; Empl Limit \$1m; Deductible \$1K	\$ 1,100.00		Last Year Actual \$953
Bond / Surety Western Surety Company	Coverage: Limit: \$25k; Deductible \$250.	\$ 200.00		Last Year Actual \$187
Total		\$ 1,300.00	\$ 4.08	Last Year Actual \$1140
2 Legal				
Legal Fee		\$ -		
Total		\$ -		
3 Office Supplies, etc.				
Office Supplies		\$ 200.00		
Advertising Costs	Bargain Buyer	\$ 426.00		
Annual Bill Production		\$ 250.00		
PO Box	Chepachet	\$ 25.00		
Total		\$ 901.00	\$ 2.82	
4 Maintenance Projects				
Total		\$ -	\$ -	
5 Other Items				
Capital Fund	Gate. Trash Racks, Supporting Structure	\$ 17,674.14		
Total		\$ 17,674.14	\$ 55.40	
6 Uncolletibles				
Uncolletibles	10% of Budget	\$ -		
Total		\$ -		
Total				
Grand Total Budget		\$ 19,875.14	\$ 62.30	
Cash Offsets				
Campground PILOF		\$ 2,090.00		
Marina PILOF		\$ 540.00		
Balance Forward from FY 11-12 Budget		\$ 1,295.14	Subject to Final Year end adjustment	
Total Cash Offsets		\$ 3,925.14	\$ 12.30	
Budget		\$ 15,950.00		
Billable Entity		319		
\$ / Billable Entity		\$ 50.00		