

Pascoag Reservoir / Echo Lake Dam Management District
Budget Proposal

1 Insurance		FY 14-15 Approved Budget	FY 15-16 Proposed
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	\$ 426.00
Annual Bill Production		\$ 200.00	\$ 200.00
PO Box	Chepachet	\$ 25.00	\$ 36.00
PUD Room Use Fee		\$ -	\$ 125.00
URI Watershed Project		\$ -	\$ 600.00
Total		\$ 926.00	\$ 1,662.00
4 Maintenance Projects			
VCS Veg Spray		\$ -	\$ 475.00
Repair / Modify Gate Guides		\$ 6,000.00	\$ -
Gate Tool			\$ 4,835.00
Gate Tool Test	Shipping in both directions only		\$ 200.00
Wheel Adapter			\$ 380.00
Total		\$ 6,000.00	\$ 5,890.00
5 Other Items			
Capital Fund		\$ 9,075.00	\$ 7,873.00
Total		\$ 9,075.00	\$ 7,873.00
6 Uncollectibles			
Uncollectibles	10% of Budget	\$ -	
Total		\$ -	\$ -
Total			
	Gross Budget Amount	\$ 17,301.00	\$ 16,725.00
	PILOF Offest Campground	\$ (800.00)	\$ (450.00)
	PILOF Offset Marina	\$ (800.00)	\$ (575.00)
	Net 2014-2015 Budget	\$ 15,701.00	\$ 15,700.00
	Net Billable Properties	314	314
	Annual Fee	\$ 50.00	\$ 50.00