

Pascoag Reservoir / Echo Lake Dam Management District

FY 13-14 Proposed Budget

1 Insurance		Budget	\$ / Billable Entity	Comments
D&O Liability Insurance Great American Insurance Co	Coverage: Limit: \$1M; Empl Limit \$1m; Deductible \$1K	\$ 1,100.00	\$ 3.51	
Bond / Surety Western Surety Company	Coverage: Limit: \$25k; Deductible \$250.	\$ 200.00	\$ 0.64	
Total		\$ 1,300.00		
2 Legal				
Legal Fee		\$ -		
Total		\$ -		
3 Office Supplies, etc.				
Office Supplies		\$ 200.00	\$ 0.64	Off Sup + Bank Fees
Advertising Costs	Bargain Buyer	\$ 425.00	\$ 1.36	
Annual Bill Production		\$ 250.00	\$ 0.80	Postage
PO Box	Chepachet	\$ 25.00	\$ 0.08	
Total		\$ 900.00		
4 Maintenance Projects				
VCS Veg Spray		\$ 475.00		
Auditor		\$ 1,000.00		
Total		\$ 1,475.00		
5 Other Items				
Capital Fund	Gate. Trash Racks, Supporting Structure	\$ 13,625.00	\$ 43.53	
Total		\$ 13,625.00		
6 Uncolletibles				
Uncolletibles	10% of Budget	\$ -		
Total		\$ -		
Total				
Grand Total Budget		\$ 17,300.00		
Cash Offsets				
Campground PILOF		\$ (1,240.00)	\$ (3.96)	
Marina PILOF		\$ (410.00)	\$ (1.31)	
Balance Forward from FY 11-12 Budget		\$ -	\$ -	
Total Cash Offsets		\$ (1,650.00)	\$ (5.27)	
Budget		\$ 15,650.00		
Billable Entity		313		
\$ / Billable Entity		\$ 50.00		