

Pascoag Reservoir / Echo Lake Dam Management District
Budget Comparison

1 Insurance		FY 13-14 Budget	FY 13-14 Actual	FY 14-15 Proposed
D&O Liability Insurance Great American Insurance Co	Coverage: Limit: \$1M; Empl Limit \$1m; Deductible \$1K	\$ 1,100.00	\$ 1,047.00	\$ 1,100.00
Bond / Surety Western Surety Company	Coverage: Limit: \$25k; Deductible \$250.	\$ 200.00	\$ 187.00	\$ 200.00
Total		\$ 1,300.00	\$ 1,234.00	\$ 1,300.00
2 Legal				
Legal Fees		\$ -		
Total		\$ -		
3 Office Supplies, etc.				
Office Supplies		\$ 200.00	\$ 274.18	\$ 275.00
Advertising Costs	Bargain Buyer	\$ 425.00	\$ 284.00	\$ 426.00
Annual Bill Production		\$ 250.00	\$ 159.00	\$ 200.00
PO Box	Chepachet	\$ 25.00	\$ 25.00	\$ 25.00
Total		\$ 900.00	\$ 742.18	\$ 926.00
4 Maintenance Projects				
VCS Veg Spray		\$ 475.00	\$ 475.74	\$ -
Auditor		\$ 1,000.00	\$ 700.00	\$ -
Repair / Modify Gate Guides				\$ 6,000.00
Total		\$ 1,475.00	\$ 1,175.74	\$ 6,000.00
5 Other Items				
Capital Fund	Gate. Trash Racks, Supporting Structure	\$ 13,625.00	\$ 13,625.00	\$ 9,075.00
Total		\$ 13,625.00	\$ 13,625.00	\$ 9,075.00
6 Uncolletibles				
Uncolletibles	10% of Budget	\$ -		
Total		\$ -	\$ -	\$ -
Total				
Gross Budget Amount		\$ 17,300.00	\$ 16,776.92	\$ 17,301.00
PILOF Offest Campground				\$ (800.00)
PILOF Offset Marina				\$ (800.00)
Net 2014-2015 Budget				\$ 15,701.00
Net Billable Propoerties				314
Annual Fee				\$ 50.00