

Chateaugay Lakes Water Level Control Board

Budget for 2016 (Jan 1 – Dec 31, 2016)

Expenses	2014	2015	2016
Debt Service Obligations:			
Principal	\$50,000	\$00,000	\$ 00,000
Interest	\$ 2,000	\$ 0,000	\$ 0,000
Sub-Total	\$52,000	\$00,000	\$ 00,000
General Obligations:			
Equipment (buy or rent)	\$ 1,000	\$ 15,000	\$ 6,000
Facility Improvements	\$ 3,000	\$ 3,000	\$ 3,000
On-site Monitoring	\$ 1,200	\$ 1,200	\$ 1,200
RASP Service Contract	\$ 5,000	\$ 0,000	\$ 0,000
Debris Removal	\$ 1,500	\$ 4,000	\$ 0.000
Sub-Total	\$11,700	\$ 23,200	\$ 10,200
A. Liability Insurance	\$ 2,100	\$ 2,100	\$ 2,300
Sub-Total	\$ 2,100	\$ 2,100	\$ 2,300
B. Office-Administrative:			
Supplies	\$ 100	\$ 100	\$ 100
Mailing & Postage	\$ 400	\$ 400	\$ 400
Sub-Total	\$ 500	\$ 500	\$ 500
C. Professional Fees & Services:			
Accounting	\$ 300	\$ 300	\$ 300
Legal	\$ 1,500	\$ 1,500	\$ 1,500
Sub-Total	\$ 1,800	\$ 1,800	\$ 1,800
D. Utilities:			
Electrical Services	\$ 400	\$ 400	\$ 400
Telephone-Telecom	\$ 1,200	\$ 1,000	\$ 1,000
Sub-Total	\$ 1,600	\$ 1,400	\$ 1,400
Contingency Fund	\$ 6,000	\$ 6,000	\$ 6,000
Special Repair Reserve	\$ 00,000	\$10,000	\$ 22,800
TOTAL BUDGET	\$ 75,700	\$45,000	\$ 45,000
AMOUNT TO BE RAISED BY TAXES		\$45,000	\$ 45,000

AMOUNT OF TAXES TO BE RAISED BY EACH TOWN FOR 2016:

BELLMONT 43.31% \$ 19,489.00 AV of \$47,990,200 = Tax rate of \$0.406104

ELLENBURG 30.45% \$ 13,703.00 AV of \$33,731,728 = Tax rate of \$0.406235

DANNEMORA 26.24% \$ 11,808.00 AV of \$29,076,904 = Tax rate of \$0.406096

Please satisfy tax warrant for the year 2016 by February 10, 2016. Thank you