

**Summary of Annual Beaver Dam Lake District Budgets and Tax Rates
2014 thru 2019**

BDL District Revenue	2014 BDL Board Budget Request	2014 County Adopted Budget	2015 BDL Board Budget Request	2015 County Adopted Budget	2016 BDL Board Budget Request	2016 County Adopted Budget	2017 BDL Board Request (5-11-2016)	2017 County Adopted Budget	2018 BDL Board Request (5-8--2017)	2018 County Adopted Budget	2019 BDL Board Request (5-16-2018)	2019 Budget Comments
Total Operations & Maintenance Budget	215,788	221,960	224,483	250,173	250,049	249,652	247,812	264,151	268,661	271,118	268,371	The 2019 budget request was approved by the Lake District Board on May 30,2018 for submission to Orange County.
Deduct Applied O&M Surplus Form Prior Years					13,496	See Note under Comments	35,000	51,000	55,500	58,000	55,500	Amount of surplus District O&M funds to be applied to offset amount to be raised by taxes on properties within the BDL District. Note - \$15,000 for this purpose was contained in the 2016 budget approved by the County Legislature but was not implemented due to County error.
Total Amount of O&M Charges for Year	215,788	221,960	224,483	250,173	236,553	249,652	212,812	213,151	213,161	213,118	212,871	Amount of annual O&M Budget to be raised by taxes on properties within the BDL District.
Total District O&M Assessment Points	789	789	789	789	789	789	789	791	791	791	791	
Annual Operations & Maintenance Charge Per Dwelling Unit	273.50	281.32	284.52	317.08	299.81	316.42	269.72	269.47	269.48	269.43	269.12	Amounts shown represent the total ANNUAL payment for a single family home.
Capital Budget	2014 BDL Board Budget Request	2014 County Adopted Budget	2015 BDL Board Budget Request	2015 County Adopted Budget	2016 BDL Board Budget Request	2016 County Adopted Budget	2017 BDL Board Request (5-11-2016)	2017 County Adopted Budget	2018 BDL Board Request (5-8--2017)	2018 County Adopted Budget	2019 BDL Board Request (5-16-2018)	Comments
Total Capital Budget (Engineering Bond payments and Capital Reserve Funds)	75,000	75,000	150,000	150,000	225,000	225,000	300,000	300,000	350,000	350,000	350,000	Amounts shown consist of existing Engineering Bond payments and deposits into the Dam Capital Fund and General Capital Reserve Fund.
Annual Capital Charge Per Dwelling Unit												
Non-Waterfront Properties with Lake Rights	75.00	75.00	150.00	150.00	225.00	225.00	300.00	293.77	343.80	342.73	342.73	Annual Capital Charge is 60% of Waterfront Base Charge.
Non-Waterfront Properties with View of Lake (generally 1 lot back from lake)	100.00	100.00	200.00	200.00	300.00	300.00	400.00	391.70	458.40	456.98	456.98	Annual Capital Charge is 80% of Waterfront Base Charge.
Waterfront Properties -- Base Charge	125.00	125.00	250.00	250.00	375.00	375.00	500.00	489.62	573.00	571.22	571.22	The Annual Capital Charge for Water Front properties is equal to the Base Charge plus the total of the number of feet of shoreline multiplied by the Lake Front Footage.
Waterfront Properties - Surcharge (Per foot of Lake Front Footage)	0.13	0.13	0.25	0.25	0.37	0.37	0.50	0.49	0.57	0.57	0.57	
See Attached Budget Spreadsheets For Supporting Figures and Additional Information												

**Beaver Dam Lake District Operations and Maintenance Budget
2014 thru 2019**

		2014 BDL Board Budget Request	2014 County Adopted Budget	2015 BDL Board Budget Request	2015 County Adopted Budget	2016 BDL Board Budget Request	2016 County Adopted Budget	2017 BDL Board Request 5-11-2016	2017 County Adopted Budget	2018 BDL Board Request (5-8--2017)	2018 County Adopted Budget	2019 BDL Board Request (5-16-2018)	2019 Budget Comments
	Personal Services												Includes Salary costs for approved employee positions.
560110	Permanent Base Salary												
560120	Per Diem Base Salary												
560220	Overtime												
560310	Salary & Wage Adj. Per. Ser.				558		3,809						Wage Adjustments per CSEA contract
560350	Wage Accrual		57					15		96			
562310	Recreation Coordinator (effective 3 - 2016)										22180		
563990	Lifeguard Spvsr (SL)												
564330	Laborer II	15000	16995	17,000	18,473	19,000	19,360	15,617	18,823	20,000	20,471	22,000	2019 = Grade 6 Step 5
564410	Lifeguard (SL)	15000	11000	15000	12,000	12000	11,450	15,000	18,000	18,000	18,000	19,000	2018 Based on 2 Lifeguards present for each shift during beach season
566350	Sr Lifeguard (SL)		4000		2,000	4000	2,285	6,000	3,000	3,000	3,000	3,500	
569970	Recreation Coordinator (effective 3 - 2016)	12000		0	0	19950	18,224	13,840	21,718	21,046		23,000	2019 = Grade 9 Step 3
	Salaries For Proposed Part-Time Positions	42000		54000		31000							Salaries for proposed positions now included in line 571820
	Sub Total Personal Services	84000	32052	86,000	33,031	85,950	55,128	50,457	61,556	62,046	63,747	67,500	
	Contractual Expenses												
571500	Employee Conslt Chrgbks	8,500	10,208	10,500	21,104	21,104	24,189	24,189	24,189	24,189	24,189	24,189	DPW administrative fees paid by Lake District to County (Estimated amount - Actual Cost is determined by County)
571820	Consult Serv (Non-Medical/Health)	0	65520		54,000		31,000	31,000	31,000	31,000	31,000	31,000	Includes salary for proposed Operations Director
571950	Labor Expense Payroll Distribution (DPW)	2000	2000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Use of DPW labor paid to County by Lake District
571980	Equip. Expense Payroll Distribution (DPW)	1500	1500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	Use of DPW equipment paid to County by Lake District
573100	Office Supplies					500	500	500	500	500	500	400	General Office Supplies
573120	Paper Purchases					0	50	50	50	50	50	50	Printer Paper, Card Stock, Pads, etc not included in 573100
573130	Books / Subscriptions							0	0				
573140	Postage	400	400	400	400	400	400	300	300	300	300	300	General Postage, UPS shipping charges, etc
573200	Food / Groceries					0	0			300	300	300	Bottled Water
573210	Water	1000	1000	1,000	1,000	1,200	1,000	1,100	1,100	1,000	1,000	1,050	Water utility charges for BDL Community Building
573220	Clothing				0	1,000	0	0	0	1,000	1,000	1,000	
573270	Medical / Hospital Supplies					0	0						
573330	Stone/ Run of Bank					2,500	2,500	2,500	2,500	2,500	2,500	2,000	Stone and fill for Parking Areas
573350	Steel Purchases												
573400	Salt/Sand/Ice Foe					0	0	130	130	150	150	100	Ice Melt crystals for Community Building
573410	Seed/Sand/Plant Fertilizer/Feed	2000	2000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,800	Beach Sand, Topsoil, Grass Seed, etc
573530	Hardware/Bats/Bolt/Xcords	500	500	500	500	1,000	1,000	800	800	1,000	1,000	1,000	Misc Hardware for Bldg, Beach and Reserves
573540	Oil Fuel, Heat	1200	1200	2,000	2,000	2,500	2,500	0	0	0	0	0	Fuel Oil no longer used due to change in heating system. Cost for heating now included in line 576310.
573570	Paint/Supplies	500	500	500	500	500	500	250	250	250	250	200	Paint, Stain, Paint Supplies
573580	Lumber /Supplies					0	0	500	500	1,000	1,000	500	Lumber and related supplies for Bldg and Reserves
573600	Plumbing/Supplies									50	50	50	Misc Plumbing Supplies
573610	Electrical Supplies					0	0			50	50	50	Misc Electrical Supplies
573620	Chemicals							350	350	400	400	400	Water Test Kits and Supplies
573630	Cleaning Products	500	500	400	400	400	400	600	600	500	500	400	Cleaning Supplies, Trash Bags, Cleaning Consumables
573640	Building Supplies Misc.					0	0	500	500	500	500	400	General Building Materials and Supplies
573690	Repair Parts, Misc.					0	0			100	100	100	
573700	Auto Parts., Etc.					0	0						
573730	Motor Oil/Lubricants					0	0						
573790	Computer Software					0	0	500	500	500	500	500	Computer Programs, Updates, Licenses,
573820	Specialty Materials					0	0						
573840	Freight Charges	500	500	500	500	500	500	350	350	350	350	350	Shipping charges for certain purchased items
573850	Uniforms					0	1,000	1,000	1,000	500	500	500	Work clothing for employees per CSEA contract, Lifeguard Uniforms
573870	Safety Protective Items	500	500	400	400	400	400	400	400	400	400	400	First Aid Supplies, CPR Masks, Gloves, Safety Glasses, Hearing Protection, Protective Garments, etc

**Beaver Dam Lake District Operations and Maintenance Budget
2014 thru 2019**

		2014 BDL Board Budget Request	2014 County Adopted Budget	2015 BDL Board Budget Request	2015 County Adopted Budget	2016 BDL Board Budget Request	2016 County Adopted Budget	2017 BDL Board Request 5-11-2016	2017 County Adopted Budget	2018 BDL Board Request (5-8--2017)	2018 County Adopted Budget	2019 BDL Board Request (5-16-2018)	2019 Budget Comments
576310	Electric	2500	2500	3,000	3,000	3,500	4,500	6,500	6,500	4,000	4,000	4,400	2019 Estimated Annual Cost: \$3800 for Community Building Electric and Heat plus Area Lighting including Rental Poles and Lights on District Reserves 2 and 8. \$600 for estimated cost of new electric service at dam
576340	Telephone	1000	1000	1,200	1,200	1,500	1,800	2,000	2,000	2,000	2,000	2,050	Telephone and Internet Service for Community Building
576700	Mileage Non-County Employee Reimb	2500	2500	2,500	2,500	2,500	2,500	1,400	1,400	1,400	1,400	1,200	Use of volunteer owned vehicles for District related business
576740	Spec Travel Non-County Employee Reimb	500	500	500	500	600	600	1,500	1,500	1,600	1,600	1,650	NYSFOLA / CSLAP Training Conference
576760	Mileage Reimb-County Employee							500	500	600	600	600	Use of employee vehicles for District related work activities
576770	Spec Travel County Employee												
576820	Specialty Payments							300	300	600	600	600	Election Inspectors for District Elections
577080	Printing	3500	3500	2,300	2,300	2,850	2,850	1,850	1,850	1,850	1,850	1,550	Newsletters / Mailing (2@675) + General Printing + Ballots (200)
577090	Maint Contracts	32715	32715	32,810	34,601	36,445	36,445	52,700	52,700	52,700	52,709	50,709	Lake Treatments (5@5500 ea = 27500 + 1 @20000 = \$47500) Permit Fees / Residual Sediment Testing (1000), Poison Ivy Control (\$1000), Goose Management / USDA Reimbursement (N/C) General Pest Control Contract (\$1200) Fire Extinguisher Maint (\$9)
577100	Maintenance/Repair Services	12000	12000	12,000	12,000	12,000	12,000	6,000	6,000	6,000	6,000	5,000	Repairs to Bldg, Facilities, Equipment and Vandalism
577150	Buildings/Grounds	10000	10000	17,000	17,000	22,000	22,000	22,000	22,000	21,900	21,900	23,000	Based on sealed competitive bids covering period from April 2017 thru March 2020 Estimated Costs For 2019: --- Mowing: \$10,000 (Reserves 1 thru 8 + Weed Whacking Dam Slopes) --- General Labor: \$6000 (Spring & Fall Cleanup, Brush Control at Dam, Debris Removal --- Snow Removal: \$2000 (Reserves 2, 4 and 8) --- Tree Maintenance / Removal: \$5000 (Reserves and Dam Site)
577520	Roads/Bridges												
577530	Rubbish Removal Buildings	1000	1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	OC Solid Waste Disposal Fees for Rubbish, Mixed Yard Waste, Debris
578300	Liability Insurance												
579110	TXS Assess Cty Prop	18000	18000	20,000	20,000	20,000	17,000	17,000	17,000	16,500	16,500	16,500	County, Town and School Taxes for Reserves, Dam and Lake Bottom. Also New Windsor Sewer charges for Community Bldg
579410	Dues	600	600	600	600	700	700	700	700	750	750	700	NYSFOLA Dues and CSLAP Fees (2019 = 200 + 500 = 700)
	Sub Total Contractual	103415	170643	113,110	179,505	139,099	171,334	182,469	182,469	181,489	181,498	177,998	
	Equipment Expenses												
580130	Small Office Equip (<\$500)												
580220	Communication Eqp (<\$500)												
580440	Other Office Furn (<\$500)												
580500	Chairs (<\$500)				150								
582110	Building Equipment												
582410	Maintenance Equip (<\$500)				500	1,500	1,500	1,000	1,000	2,000	2,000	2,000	
583120	Computer Equip (<\$500)												
583300	Kitchen Equipment												
583440	Facility Site Equip (<\$500)							1,000	1,000	1,500	1,500	1,500	
583800	Specialty Equipment (<\$500)	15000	15000	12,000	850								
584100	Audio/Visual Equip (<\$500)									1,000	1,000	1,000	
585005	Inventoried Other Ofc Furn												
585008	Inventoried Building Equip \$500-4999.99				700	11,500	11,500	1,000	1,000	1,000	1,000	1,000	
585009	Inventoried Maintenance Eq \$500-4999.99							1,000	1,000	1,500	1,500	1,500	
585011	Inventor'd Facility Site Eq \$500-4999.99							6,000	6,000	8,000	8,000	5,000	
585012	Inventoried Specialty Equip \$500-4999.99				14,500	1,000	1,000						
585013	Inventoried Audio/Visual Eq \$500-4999.99					1,000	1,000						
585015	Inventoried Computer Equip \$500-4999.99												
	Sub Total Equipment	15000	15000	12,000	16,700	15,000	15,000	10,000	10,000	15,000	15,000	12,000	

**Beaver Dam Lake District Operations and Maintenance Budget
2014 thru 2019**

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	Employee Benefits												
586100	ERS		1710		210		3,326	700	5,298	5,298	5,872	5,872	All Lake District Employees are either part-time or seasonal and do not receive paid medical benefits nor paid time off for vacation. Amounts shown are estimates for various legally mandated and / or County required expenses and are subject to final calculation by Orange County.
586101	ERS (Budget Only)						-306						
586120	ERS												
586300	Social Security (FICA) - Employer's Portion		2447		2,484		3,926	3,860	4,704	4,704	4,866	4,866	
586400	Worker's Comp Insurance												
586500	Unemployment Insurance				0		36	120	123	123	127	127	
586700	Employer Disability Contribution		103		103		206	206					
586800	EAP Charges												
586890	Accrual Fringe Benefits		5						1	1	8	8	
586900	Salary & Wage Adj.				150		1,002						
	Sub Total Employee Benefits	13373	4265	13,373	2,947	10,000	8,190	4,886	10,126	10,126	10,873	10,873	
	Sub Total Operations and Maint	215,788	221,960	224,483	232,183	250,049	249,652	247,812	264,151	268,661	271,118	268,371	
	Expense Adjustments -- Bond Principal				12,733								Bond principal and interest for 2015 were included in O&M budget due to County error. These amounts were also correctly included in the 2015 Capital Budget. This was corrected in subsequent years.
	Expense Adjustments -- Bond Interest				5,257								
	Expense Adjustment - To General Cap Res												
	Revenue Adjustments												
	Total Annual Operations and Maintenance Budget	215,788	221,960	224,483	250,173	250,049	249,652	247,812	264,151	268,661	271,118	268,371	

**Beaver Dam Lake District Capital Budget
2014 thru 2019**

Account	Account Description	2014 BDL Board Budget Request	2014 County Adopted Budget	2015 BDL Board Budget Request	2015 County Adopted Budget	2016 BDL Board Budget Request	2016 County Adopted Budget	2017 BDL Board Request 5-11-2016	2017 County Adopted Budget	2018 BDL Board Request (5-8--2017)	2018 County Adopted Budget	2019 BDL Board Request (5-16-2018)	2019 Budget Comments
685410	Debt Service -P - Ser. Bonds	12471	12471	12,733	12,733	12,733	13,298	13,298	13,642	13,642	13,934.00	13,934	Principal Payments - Dam Engineering Bond
685420	Debt Service -I - Ser. Bonds	5506	5506	5,257	5,257	5,257	4,945	4,945	4,547	4,547	4,140.00	4,140	Interest Payments - Dam Engineering Bond
685350	General Capital Reserve Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Deposits to General Capital Reserve Fund
	Special Projects Fund												
685350	Dam Project Reserve Fund	32,023	32,023	107,010	107,010	182,010	181,757	256,757	256,811	306,811	306,926	306,926	Deposits to Dam Project Capital Reserve Fund
	Total Annual Capital Budget	75,000	75,000	150,000	150,000	225,000	225,000	300,000	300,000	350,000	350,000	350,000	