

EAST BEACH WATER CONTROL DISTRICT
2018/2019 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue	
Project Opening Fund Balance	29,685
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	500
Total Operating Revenue	223,297
Total Revenues	252,982
Personnel Expenses	
Regular Salaries & Wages	66,000
Overtime & Dive Pay	2,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	7,500
FICA & Medicare	5,000
Life & Health Insurance	17,400
Total Personnel Expenses	107,400
Contractual Services	
Accounting Services	3,500
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	7,100
Computer & IT Services	2,000
Professional Services & Disposal Fee	2,025
Drainage & Other Service Fees	-
Total Contractual Services	22,225

Operating Expenses

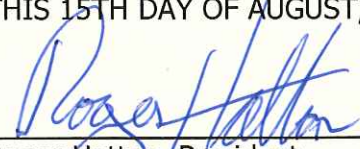
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,100
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,660
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	39,000
Fuel Contingency	-
Total Operating Expenses	91,605

Capital Expenses

Capital Outlay	3,300
Total Capital Expenses	3,300
Total Expenditures	224,530

Total Revenues	252,982
Total Expenditures	(224,530)
Estimated Ending Fund Balance	28,452

FILED IN THE OFFICE OF THE SECRETARY
 OF EAST BEACH WATER CONTROL DISTRICT
 THIS 15TH DAY OF AUGUST, 2018


 Roger Hatton, President
 East Beach Water Control District


 Craig Korbly, Secretary/Treasurer
 East Beach Water Control District