

EAST BEACH WATER CONTROL DISTRICT
2021/2022 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	63,050
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	1,250
Total Operating Revenue	<u>224,047</u>
Total Revenues	<u><u>287,097</u></u>

Personnel Expenses

Regular Salaries & Wages	66,000
Overtime & Dive Pay	3,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	7,170
FICA & Medicare	5,000
Life & Health Insurance	22,200
Total Personnel Expenses	<u>112,870</u>

Contractual Services

Accounting Services	4,000
Legal Fees & Other Activities	6,000
Supervisor Fees	500
Engineering Services & Permits	7,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	6,850
Computer & IT Services	2,000
Professional Services & Disposal Fee	1,100
Drainage & Other Service Fees	25
Total Contractual Services	<u>28,575</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,660
Office Supplies & Other Expenses	4,000
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	18,500
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	750
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	650
Fuel Vehicles/Tractors/Misc.	5,900
Fuel Pump Stations	32,000
Fuel Contingency	-
Total Operating Expenses	<u>88,455</u>

Capital Expenses

Capital Outlay	<u>84,950</u>
Total Capital Expenses	<u>84,950</u>
Total Expenditures	<u><u>314,850</u></u>

Total Revenues	287,097
Total Expenditures	(314,850)
Transfer from Reserve Fund	<u>80,000</u>
Estimated Ending Fund Balance	<u><u>52,247</u></u>