

EAST BEACH WATER CONTROL DISTRICT  
2021/2022 PROPOSED 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
Transfer from Reserve Fund	75,000
Total Operating Revenue	299,047
Total Revenues	362,097

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	112,870

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

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28,575

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>79,950</u>
Total Capital Expenses	<u>79,950</u>
Total Expenditures	<u><u>309,850</u></u>

Total Revenues	362,097
Total Expenditures	<u>(309,850)</u>
Estimated Ending Fund Balance	<u><u>52,247</u></u>