

EAST BEACH WATER CONTROL DISTRICT  
2022/2023 ADOPTED BUDGET  
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	81,783
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	1,000
Total Operating Revenue	<u>223,797</u>
Total Revenues	<u><u>305,580</u></u>

Personnel Expenses

Regular Salaries & Wages	72,500
Overtime & Dive Pay	3,100
Annual/Sick/Holiday Leave	10,000
FRS Contributions	10,200
FICA & Medicare	6,100
Life & Health Insurance	22,200
Total Personnel Expenses	<u>124,100</u>

Contractual Services

Accounting Services	4,000
Legal Fees & Other Activities	5,000
Supervisor Fees	250
Engineering Services & Permits	2,000
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	6,600
Computer & IT Services	4,870
Professional Services & Disposal Fee	700
Drainage & Other Service Fees	25
Total Contractual Services	<u>24,045</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,330
Utilities	3,750
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	10,060
Office Supplies & Other Expenses	3,996
Equipment & Misc. Rental	200
Repair & Maintenance-Pump Stations	19,000
Repair & Maintenance-Vehicles & Other	4,200
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	750
Educational Training/Seminars/Memberships	975
Misc. Operating Expenses	304
Fuel Vehicles/Tractors/Misc.	7,000
Fuel Pump Stations	50,052
Fuel Contingency	-
Total Operating Expenses	<u>107,687</u>

Capital Expenses

Capital Outlay	<u>7,532</u>
Total Capital Expenses	<u>7,532</u>
Total Expenditures	<u><u>263,364</u></u>

Total Revenues	305,580
Total Expenditures	<u>(263,364)</u>
Estimated Ending Fund Balance	<u><u>42,215</u></u>