

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

Operating Revenue

Projected Opening Fund Balance	121,422
Current Year Assessments	136,127
Drainage & Service Fees	400
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Less Discounts	(5,445)
Interest Income	2,500
Total Operating Revenue	<u>192,884</u>
Total Revenues	<u><u>314,306</u></u>

Personnel Expenses

Regular Salaries & Wages	56,500
Overtime & Dive Pay	1,850
Annual/Sick/Holiday Leave	9,900
FRS Contributions	9,000
FICA & Medicare	4,000
Life & Health Insurance	17,100
Total Personnel Expenses	<u>98,350</u>

Contractual Services

Accounting Services	3,700
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	4,500
Computer & IT Services	3,890
Professional Services & Disposal Fee	1,475
Drainage & Other Service Fees	25
Total Contractual Services	<u>20,690</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	1,200
Utilities	4,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,010
Office Supplies & Other Expenses	2,947
Equipment & Misc. Rental	100
Repair & Maintenance-Pump Stations	20,500
Repair & Maintenance-Vehicles & Other	4,200
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	300
Safety Equipment & Tools	400
Educational Training/Seminars/Memberships	775
Misc. Operating Expenses	253
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	73,892
Fuel Contingency	-
Total Operating Expenses	<u>124,537</u>

Capital Expenses

Capital Outlay	<u>5,478</u>
Total Capital Expenses	<u>5,478</u>
Total Expenditures	<u><u>249,055</u></u>

Total Revenues	314,306
Total Expenditures	<u>(249,055)</u>
Estimated Ending Fund Balance	<u><u>65,250</u></u>