

EAST BEACH WATER CONTROL DISTRICT
2023/2024 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	32,159
Current Year Assessments	2,15,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	2,500
Total Operating Revenue	<u>2,25,297</u>
Total Revenues	<u><u>2,57,456</u></u>

Personnel Expenses

Regular Salaries & Wages	68,900
Overtime & Dive Pay	3,770
Annual/Sick/Holiday Leave	10,000
FRS Contributions	12,200
FICA & Medicare	6,100
Life & Health Insurance	19,530
Total Personnel Expenses	<u>1,20,500</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	6,200
Drainage & Other Service Fees	25
Total Contractual Services	<u>29,545</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	10,000
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>98,687</u>

Capital Expenses

Capital Outlay	<u>7,532</u>
Total Capital Expenses	<u>7,532</u>
Total Expenditures	<u><u>2,56,264</u></u>

Total Revenues	2,57,456
Total Expenditures	<u>(2,56,264)</u>
Estimated Ending Fund Balance	<u><u>1,192</u></u>