EAST BEACH WATER CONTROL DISTRICT
2025/2026 PROPOSED BUDGET
MAINTENANCE FUND

Assessment Rate: $30.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	19,530
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	2,500
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	250,297
Total Revenues	269,827
Personnel Expenses	
Regular Salaries & Wages	72,900
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	124,500
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	29,545

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	1,560
Fuel Vehicles/Tractors/Misc.	7,000
Fuel Pump Stations	42,428
Fuel Contingency	-
Total Operating Expenses	92,319
Capital Expenses	
Capital Outlay	9,900
Total Capital Expenses	9,900
Reserve Expenses	
Engine Rebuild Program (EB 3, #2)	25,000
Total Reserve Expenses	12,500
Total Expenditures	268,764
Total Revenues	269,827
Total Expenditures	(268,764)
Estimated Ending Fund Balance	1,063