

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

Operating Revenue

Projected Opening Fund Balance	67,398
Current Year Assessments	136,127
Drainage & Service Fees	400
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	5,400
Less Discounts	(5,445)
Interest Income	5,000
Engine Rebuild Program (R&R Fund)	25,000
Total Operating Revenue	220,984
Total Revenues	288,382

Personnel Expenses

Regular Salaries & Wages	54,550
Overtime & Dive Pay	2,510
Annual/Sick/Holiday Leave	9,900
FRS Contributions	10,000
FICA & Medicare	5,000
Life & Health Insurance	14,940
Total Personnel Expenses	96,900

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	5,475
Drainage & Other Service Fees	25
Total Contractual Services	24,690

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	1,060
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	17,450
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>121,347</u>

Capital Expenses

Capital Outlay	5,478
Total Capital Expenses	<u>5,478</u>

Renewal and Replacement Fund

Engine Rebuild Program (East Shore 2, #4)	25,000
Total Renewal and Replacement Expenses	<u>25,000</u>
Total Expenditures	<u><u>273,415</u></u>

Total Revenues	288,382
Total Expenditures	<u>(273,415)</u>
Estimated Ending Fund Balance	<u><u>14,967</u></u>