EAST SHORE WATER CONTROL DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate:	$17.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	95,286
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	316,270
Personnel Expenses	
Regular Salaries & Wages	57,286
Overtime & Dive Pay	2,510
Annual/Sick/Holiday Leave	9,900
FRS Contributions	11,000
FICA & Medicare	5,000
Life & Health Insurance	14,940
Total Personnel Expenses	100,636
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	16,450
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	753
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	69,656
Fuel Contingency	-
Total Operating Expenses	116,611
Capital Expenses	
Capital Outlay	6,478
Total Capital Expenses	6,478
Renewal and Replacement Fund	
Engine Rebuild Program (ES 2, #2)	25,000
Total Renewal and Replacement Expenses	25,000
Total Expenditures	273,415
Total Revenues	316,270
Total Expenditures	(273,415)
Estimated Ending Fund Balance	42,855

FILED IN THE OFFICE OF THE SECRETARY
OF EAST SHORE WATER CONTROL DISTRICT
THIS 21ST DAY OF AUGUST, 2024