EAST SHORE WATER CONTROL DISTRICT
2025/2026 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $17.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	88,000
Current Year Assessments	136,127
Drainage & Service Fees	400
Closter Pumping (3206 Acres)	73,738
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	240,220
Total Revenues	328,220
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	68,934
Fuel Contingency	-
Total Operating Expenses	115,889
Capital Expenses	
Capital Outlay	7,200
Total Capital Expenses	7,200
Renewal and Replacement Fund	
Engine Rebuild Program (ES 2, #5)	25,000
Total Reserve Expenses	25,000
Total Expenditures	273,415
Total Revenues	328,220
Total Expenditures	(273,415)
Estimated Ending Fund Balance	54,805

FILED IN THE OFFICE OF
EAST SHORE WATER CONTROL DISTRICT
THIS 20TH DAY OF AUGUST, 2025