EAST SHORE WATER CONTROL DISTRICT
2025/2026 PROPOSED 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)	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	335,506
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 Renewal and Replacement Expenses	25,000
Total Expenditures	273,415
Total Revenues	335,506
Total Expenditures	(273,415)
Estimated Ending Fund Balance	62,091