EAST SHORE WATER CONTROL DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $17.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	88,000
Current Year Assessments	136,965
Drainage & Service Fees	400
Closter Pumping (3206 Acres)	73,738
East Shore #1 House	5,400
Less Discounts	(5,445)
Interest Income	10,000
Engine Rebuild Program (R&R Fund)	25,000
Total Operating Revenue	246,058
Total Revenues	334,058
Personnel Expenses	
Regular Salaries & Wages	59,005
Overtime & Dive Pay	2,500
Annual/Sick/Holiday Leave	10,200
FRS Contributions	11,300
FICA & Medicare	5,200
Life & Health Insurance	15,500
Total Personnel Expenses	103,705
Contractual Services	
Accounting Services	3,700
Legal Fees & Other Activities	6,000
Engineering Services & Permits	3,000
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	4,500
Computer & IT Services	3,890
Professional Services & Disposal Fee	7,000
Drainage & Other Service Fees	25
Total Contractual Services	28,715

Operating Expenses	
Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	1,200
Utilities	4,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,000
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
Total Operating Expenses	117,019
Capital Expenses	
Capital Outlay	7,900
Total Capital Expenses	7,900
Renewal and Replacement Fund	
Engine Rebuild Program	25,000
Total Reserve Expenses	25,000
Total Expenditures	282,339

Total Revenues	334,058
Total Expenditures	(282,339)
Estimated Ending Fund Balance	51,719

FILED IN THE OFFICE OF
EAST SHORE WATER CONTROL DISTRICT
THIS 19TH DAY OF AUGUST, 2026