

Exhibit "A"  
EAST BEACH WATER CONTROL DISTRICT  
**2021/2022 AMENDED BUDGET**  
FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022  
MAINTENANCE FUND

	Assessment Rate	<u>\$ 30.00 per Acre</u>
Operating Revenue		
Current Year Assessments		215,580
Drainage & Service Fees		5,840
Closter Farms		10,000
Less Discounts		(8,623)
Interest Income		1,250
Gain/(Loss) Investments		(1,325)
Beginning Fund Balance		59,659
Transfer from Reserve Fund		80,000
TOTAL REVENUE AND FUND BALANCE		<u>362,381</u>
Personnel Expenses		
Regular Salaries & Wages		83,942
Overtime & Dive Pay		1,265
Annual/Sick/Holiday Leave		8,666
FRS Contributions		10,168
FICA & Medicare		6,762
Life & Health Insurance		21,052
Total Personnel Expenses		<u>131,856</u>
Contractual Services		
Accounting Services		4,000
Legal Fees & Other Activities		5,238
Supervisor Fees		200
Engineering Services & Permits		5,318
Water Quality Monitoring & Sampling		540
Annual Aerial Weed Control & Inspections		6,840
Computer & IT Services		3,094
Professional Services & Disposal Fee		787
Drainage & Other Service Fees		4
Total Contractual Services		<u>26,021</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,528
Mobile Communications	637
Utilities	3,104
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,460
Office Supplies & Other Expenses	2,233
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	29,742
Repair & Maintenance-Vehicles & Other	2,895
Repair & Maintenance-Canals/Lat./Culverts	1,731
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	477
Safety Equipment & Tools	620
Educational Training/Seminars/Memberships	950
FEMA & Misc. Operating Expenses	199
Fuel Vehicles/Tractors/Misc.	11,222
Fuel Pump Stations	20,434
Total Operating Expenses	<u>86,231</u>
Capital Expenses	
Capital Outlay	<u>87,790</u>
Total Capital Expenses	<u>87,790</u>
TOTAL EXPENDITURES	<u><u>331,898</u></u>
Revenues over (under) expenses	30,483