

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

	Assessment Rate	<u>\$ 17.00 per Acre</u>
Operating Revenue		
Current Year Assessments		136,127
Drainage & Service Fees		400
Closter Pumping (3206 Acres)		54,502
East Shore #1 House		4,800
Less Discounts		(5,479)
Interest Income		2,250
Gain/(Loss) Investments		(4,870)
Beginning Fund Balance		118,966
TOTAL REVENUE AND FUND BALANCE		<u>306,696</u>
Personnel Expenses		
Regular Salaries & Wages		58,250
Overtime & Dive Pay		1,199
Annual/Sick/Holiday Leave		6,573
FRS Contributions		6,954
FICA & Medicare		4,707
Life & Health Insurance		15,445
Total Personnel Expenses		<u>93,128</u>
Contractual Services		
Accounting Services		3,700
Legal Fees & Other Activities		6,699
Supervisor Fees		-
Engineering Services & Permits		4,315
Water Quality Monitoring & Sampling		540
Annual Aerial Weed Control & Inspections		4,770
Computer & IT Services		2,130
Professional Services & Disposal Fee		545
Drainage & Other Service Fees		25
Total Contractual Services		<u>22,724</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	1,684
Mobile Communications	463
Utilities	3,053
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,033
Office Supplies & Other Expenses	1,784
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	31,662
Repair & Maintenance-Vehicles & Other	2,118
Repair & Maintenance-Canals/Lat./Culverts	380
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	349
Safety Equipment & Tools	481
Educational Training/Seminars/Memberships	716
FEMA & Misc. Operating Expenses	145
Fuel Vehicles/Tractors/Misc.	5,950
Fuel Pump Stations	36,611
Total Operating Expenses	<u>92,429</u>
Capital Expenses	
Capital Outlay	<u>3,046</u>
Total Capital Expenses	<u>3,046</u>
TOTAL EXPENDITURES	<u><u>211,326</u></u>
Revenues over (under) expenses	95,370