

**LEDGEWOOD BEACH WATER DISTRICT  
OPERATING BUDGET (SUMMARY)  
FOR THE YEAR ENDING DECEMBER 31, 2021**

<b>Operation &amp; n Maintenance #711</b>	<b>Total</b>
Deposit Base	59,595
Deposit Water	10,150
Late Fees Collected	100
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Revenue from Operations	<hr/> 69,845 <hr/>

**General Expenses**

Audit Fee	125
Dues & Fees (DOH,WAWSA, Elections)	90
Commissioner Registration	300
Mileage/Ferry	150
Lodging/Meals	600
Insurance Annual (WGEP)	3,750
Postage, P. O. Box,etc.	400
Public Notices, printing, CCR copies	50
Telephone	732
Chemicals	300
Operation Equipment & supplies	100
Parts	808
Power & electric	2,675
Repairs	600
Water testing	1,150
Mowing ground & Landscaping	1,800
Accounting billing & Customer Service	1,534
Billing	2,300
Commissioner Compensation Pos 1	1,368
Commissioner Compensation Pos 2	1,368
Commissioner Compensation Pos 3	1,368
Taxes 941	(314)
Manager Operation (contract)	5,710
Labor Prevailing Wage	5,100
Labor Regular Wage	300
Labor Meter Reading	728
Labor Repairs	1,600

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Labor Water System & Locates	700
<b>TOTAL VOUCHER EXPENSE</b>	35,392
<b><u>Transfers &amp; Withdrawals</u></b>	
Capital Imp Fund Tfr to #761	35,000
VOUCHER EXPENSE & WITHDRAWALS	70,392
ENDING BALANCE (Expenses exceed Revenues)	(547)

**CAPITAL IMPROVEMENT FUND #765**

	<b>Total</b>
<b>CAPITAL IMPROVEMENT FUND #765</b>	328,215
<b><i>Receipts</i></b>	
Transfer in from #711	35,000
<b>TOTAL RESERVES CFPP</b>	363,215
<b><u>EXPENSES</u></b>	
Pinecrest Building Maintenance	8,500
Pump-House Building	1,200
<b>TOTAL EXPENSE &amp; NEW SERVICE</b>	9,700
Ending Fund Balance (765)	353,515