

**LEDGEWOOD BEACH WATER DISTRICT  
PROPOSED BUDGET FOR 2022**

<b>Operation &amp; Maintenance #711</b>	<b>2022 BUDGET</b>
Deposit Base	63,000
Deposit Water	10,705
<b>Revenue from Operations</b>	<b>73,705</b>
<b><u>General Expenses</u></b>	
Audit Fee	125
Bank Fees	125
Dues & Fees (DOH,WAWSA, Elections)	125
<b>Education-Seminars/Workshops</b>	<b>125</b>
Commissioner Registration	350
Mileage/Ferry	350
Lodging/Meals	600
Insurance Annual (WGEP)	4,600
<b>Office billing Equipment &amp; Supplies</b>	<b>310</b>
Postage, P.O. Box,etc.	400
Property Tax	45
Public Notices, printing, CCR copies	50
Telephone	500
Website	200
<b><u>Maintenance Operation</u></b>	
Chemicals	300
Licenses & Permits	400
Operation Equipment & supplies	100
Parts	1,000
Power & electric	3,000
Repairs	0
Security	450
Water testing	1,100
<b><u>Maintenance Parts</u></b>	
Mowing ground & Landscaping	2,000
<b><u>Labor &amp; Labor Services</u></b>	
Accounting billing & Customer Service	1,600
Billing	2,460
Commissioner Compensation Pos 1	1,368
Commissioner Compensation Pos 2	1,368
Commissioner Compensation Pos 3	1,368
Taxes 941	<b>(314)</b>
Manager Operation (contract)	6,000
Labor Prevailing Wage	7,000
Labor Regular Wage	2,000
Labor Meter Reading	1,000
Labor Repairs	1,600
Labor Water System & Locates	0
<b>Expenditures form Operations</b>	<b>41,705</b>
<b><u>Transfers &amp; Withdrawals</u></b>	
Capital Imp Fund Tfr to #761	32,000
<b>ENDING BALANCE</b>	<b>0</b>

**LEDGEWOOD BEACH WATER DISTRICT  
PROPOSED BUDGET FOR 2022  
CAPITAL IMPROVEMENT FUND #765**

<b>BEGINNING FUND BALANCE</b>	353,796
<b><i>Receipts</i></b>	
Transfer in from #711	32,000
Interest	<u>1,500</u>
<b>TOTAL RECEIPTS</b>	<u>33,500</u>
<b><u>EXPENSES</u></b>	
Pinecrest Building Maintenance	7,700
Fire Hydrant Repair	<u>7,000</u>
<b>TOTAL EXPENSES</b>	<u>14,700</u>
<b>ENDING FUND BALANCE</b>	<u><u>372,596</u></u>