

**LEDGEWOOD BEACH WATER DISTRICT
BUDGET
2024**

| Operation & Maintenance #711 | BUDGET |
|---|---------------------------|
| Cash Balance | |
| Deposit Base | 68,000 |
| Deposit Water | 11,000 |
| Deposit Tax | - |
| Deposit Title Fees | - |
| Escrow Fees | - |
| Late Fees Collected | - |
| Other | - |
| NSF Fees collected | - |
| NSF Check (W/D) | - |
| NSF Check (redeposit) | - |
| <hr/> | |
| Revenue from Operations | 79,000 |
| | <i>check figure--></i> |
| <u>General Expenses</u> | - |
| Audit Fee | - |
| Bank Fees | 150 |
| Dues & Fees (DOH,WAWSA, Elections) | 500 |
| <i>Education-Seminars/Workshops</i> | - |
| Commissioner Registration | 350 |
| Mileage/Ferry | 350 |
| Lodging/Meals | 600 |
| Insurance Annual (WGEP) | 6,000 |
| <i>Office billing Equipment & Supplies</i> | 650 |
| Postage, P.O. Box,etc. | 500 |
| Property Tax | 45 |
| Public Notices, printing, CCR copies | 150 |
| Telephone | 300 |
| Travel Business | - |
| Website | - |
| <u>Maintenance Operation</u> | - |
| Chemicals | 300 |
| Licenses & Permits | 425 |
| Operation Equipment & supplies | 100 |
| Parts | 1,000 |
| Power & electric | 3,000 |
| Generator Propane & Parts | - |
| Repairs | 1,800 |
| Sanitary surveys | - |
| Security | 450 |
| Water testing | 1,200 |
| <u>Maintenance Parts</u> | - |
| Meter, Hydrants & Ditch | - |
| Mowing ground & Landscaping | 2,200 |

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| | |
|--|----------------|
| Pumps & Equipment | - |
| <u>Labor & Labor Services</u> | - |
| Accounting billing & Customer Service | 1,866 |
| Billing | 2,868 |
| Financial Other | - |
| Title Research (Reimbursed) | - |
| Commissioner Compensation Pos 1 | 1,436 |
| Commissioner Compensation Pos 2 | 1,436 |
| Commissioner Compensation Pos 3 | 1,436 |
| Taxes 941 | - |
| Taxes 941 - IRS | (329) |
| Manager Operation (contract) | 6,996 |
| Labor Prevailing Wage | 8,500 |
| Labor Regular Wage | 2,000 |
| Labor Meter Reading | 1,000 |
| Labor Repairs | 1,600 |
| Labor Water System & Locates | - |
| <u>Expenditures form Operations</u> | 48,881 |
| <u>Transfers & Withdrawals</u> | - |
| Capital Imp Fund Tfr to #761 | 30,119 |
| ENDING BALANCE (Expenses exceed Revenues) | 0 |
| | - |
| | - |
| | - |
| | - |
| CAPITAL IMPROVEMENT FUND #765 | 488,066 |
| <i>Receipts</i> | - |
| Transfer in from #711 | 30,111 |
| Hook-Up Fees | - |
| Interest and other | 7,000 |
| TOTAL RESERVES CFPP | 525,185 |
| | - |
| <u>EXPENSES</u> | - |
| Islaand County Investment fee | - |
| Pinecrest Building Maintenance | 3,000 |
| Water Meter Upgrade | 40,000 |
| TOTAL EXPENSE & NEW SERVICE | 43,000 |
| | - |
| Ending Fund Balance (765) | 482,185 |