

LEDGEWOOD BEACH WATER DISTRICT	
APPROVED 2026 OPERATING BUDGET	
Operation & Maintenance #711	Approved 2026 budget
Cash Balance	
Deposit Base Rate	72,500
Deposit Sale of Water	10,400
Deposit Tax	
Title Research Fees	100
Late Fees Collected	0
Rental Revenue	120
NSF Fees collected	
NSF Check (W/D)	
NSF Check (redeposit)	
Revenue from Operations	83,120
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<i>check figure from WWS financials---></i>	
General Expenses	
Attorney & Legal	500
Audit Fee	0
Bank Fees	0
Dues & Fees (DOH, WAWSA, Elections)	500
Education-Seminars/Workshops	
Commissioner Registration	0
Mileage/Ferry	0
Lodging/Meals	300
Insurance (Enduris)	5,640
Office billing Equipment & Supplies	
Postage, P.O. Box, etc.	530
Property Tax	40
Public Notices, printing, CCR copies	75
Telephone/Website	300
Travel Business	90
Maintenance Operation	
Chemicals	200
Licenses & Permits	450
Operation Equipment & supplies	0
Parts for upgrades	1,800
Power & electric	5,465
Taxes paid on labor and parts	200

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Repairs, septic pumping and material	1,800
Sanitary surveys	0
Security	720
Water testing	2,400
<u>Maintenance Parts</u>	
Meter, Hydrants & Ditch	
Mowing ground & Landscaping	2,600
Pumps & Equipment	
<u>Labor & Labor Services</u>	
Accounting billing & Customer Service	2,895
Billing	2,975
Financial Other	
Title Research (Reimbursed)	150
Commissioner Compensation Pos 1	2,095
Commissioner Compensation Pos 2	2,095
Commissioner Compensation Pos 3	2,095
Taxes 941 (Commissioners)	(470)
Taxes 941 - IRS	960
Manager Operation (contract)	7,630
Labor Prevailing Wage	7,365
Labor Regular Wage	3,370
Labor Meter Reading	250
Labor Repairs	0
Labor Water System & Locates	0
Expenditures from Operations	54,520
<u>Transfers & Withdrawals</u>	
Island Co Investment Fee	
Capital Imp Fund Tfr to #765	
Transfer to Emergency Reserve #773	28,600
Computer Adjustment	
TOTAL TRANSFER & WITHDRAWALS	
Voucher Expense and Withdrawals	54,520
ENDING BALANCE	0