

**LEDGEWOOD BEACH WATER DISTRICT
OPERATING BUDGET (SUMMARY)
FOR THE YEAR ENDING DECEMBER 31, 2023**

Operation & Maintenance #711	BUDGET
Cash Balance	
Deposit Base	67,000
Deposit Water	11,000
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Revenue from Operations	<hr/> 78,000
	<i>check figure--></i>
<u>General Expenses</u>	
Dues & Fees (DOH,WAWSA, Elections)	500
<i>Education-Seminars/Workshops</i>	
Commissioner Registration	350
Mileage/Ferry	350
Lodging/Meals	600
Insurance Annual (WGEP)	5,600
<i>Office billing Equipment & Supplies</i>	
Postage, P.O. Box,etc.	500
Property Tax	45
Public Notices, printing, CCR copies	150
Telephone	500
Travel Business	
Website	
<u>Maintenance Operation</u>	
Chemicals	350
Licenses & Permits	400
Operation Equipment & supplies	100
Parts	1,000
Power & electric	3,000
Generator Propane & Parts	
Repairs	0
Sanitary surveys	
Security	550
Water testing	1,300
<u>Maintenance Parts</u>	
Meter, Hydrants & Ditch	
Mowing ground & Landscaping	2,500
Pumps & Equipment	
<u>Labor & Labor Services</u>	
Accounting billing & Customer Service	1,760
Billing	2,706
Financial Other	
Title Research (Reimbursed)	
Commissioner Compensation Pos 1	1,368
Commissioner Compensation Pos 2	1,368
Commissioner Compensation Pos 3	1,368
Taxes 941	0

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Taxes 941 - IRS	(313)
Manager Operation (contract)	6,600
Labor Prevailing Wage	8,598
Labor Regular Wage	2,000
Labor Meter Reading	1,000
Labor Repairs	1,600
Labor Water System & Locates	0
Expenditures form Operations	46,000
<u>Transfers & Withdrawals</u>	
Capital Imp Fund Tfr to #761	32,000
ENDING BALANCE (Expenses exceed Revenues)	0

CAPITAL IMPROVEMENT FUND #765 372,596

Receipts

Transfer in from #711	32,000
Hook-Up Fees	
Interest and other	4,560
TOTAL RESERVES CFPP	409,156

EXPENSES

Islaand County Investment fee	
Pinecrest Building Maintenance	3,000
Fire Hydrant Repair	3,000
TOTAL EXPENSE & NEW SERVICE	6,000

Ending Fund Balance (765)	403,156
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