

<b>LEDGEWOOD BEACH WATER DISTRICT</b>	
<b>2025 budget</b>	
<b>Cash Balance Operations &amp; Maintenance #711</b>	
Deposit Base Rate	70,000
Deposit Sale of Water	11,570
Deposit Tax	
Deposit Title Fees	
Escrow Fees	50
Late Fees Collected	
Rental Revenue	150
NSF Fees collected	
NSF Check (W/D)	
NSF Check (redeposit)	
<b>Revenue from Operations</b>	<b>81,770</b>
<b><u>General Expenses</u></b>	
Attorney & Legal	500
Audit Fee	0
Bank Fees	0
Dues & Fees (DOH,WAWSA, Elections)	500
<b><i>Education-Seminars/Workshops</i></b>	
Commissioner Registration	0
Mileage/Ferry	0
Lodging/Meals	300
Insurance Annual (WGEP)	6,000
<b><i>Office billing Equipment &amp; Supplies</i></b>	
Postage, P.O. Box,etc.	530
Property Tax	45
Public Notices, printing, CCR copies	150
Telephone/Website	300
Travel Business	100
<b><u>Maintenance Operation</u></b>	
Chemicals	300
Licenses & Permits	450
Operation Equipment & supplies	0
Parts	1,800
Power & electric	4,100
Taxes paid on labor and parts	
Repairs, septic pumping and material	1,800
Sanitary surveys	
Security	720
Water testing	2,000

<b>LEDGEWOOD BEACH WATER DISTRICT</b>		
<b>2025 budget</b>		
<b><u>Maintenance Parts</u></b>		
Meter, Hydrants & Ditch		
Mowing ground & Landscaping		2,600
Pumps & Equipment		
<b><u>Labor &amp; Labor Services</u></b>		
Accounting billing & Customer Service		2,000
Billing		2,945
Financial Other		
Title Research (Reimbursed)		
Commissioner Compensation Pos 1		1,932
Commissioner Compensation Pos 2		1,932
Commissioner Compensation Pos 3		1,932
Taxes 941 (Commissioners)		(470)
Taxes 941 - IRS		500
Taxes on Labor and Parts		190
Manager Operation (contract)		7,471
Labor Prevailing Wage		8,500
Labor Regular Wage		943
Labor Meter Reading		500
Labor Repairs		0
<u>Labor Water System &amp; Locates</u>		200
<b><u>Expenditures from Operations</u></b>		<b><u>50,770</u></b>
<b><u>Transfers &amp; Withdrawals</u></b>		
Island Co Investment Fee		
Capital Imp Fund Tfr to #765		31,000
Emergency Reserve Tfr #783		
Computer Adjustment		
<b><u>TOTAL TRANSFER &amp; WITHDRAWALS</u></b>		<b><u>31,000</u></b>
<b><u>Voucher Expense and Withdrawals</u></b>		<b><u>81,770</u></b>
<b>LEDGEWOOD BEACH WATER DISTRICT</b>		
<b>CAPITAL IMPROVEMENT FUND #765</b>		
<b>FOR THE YEAR ENDING DECEMBER 31, 2025</b>		
<b>CAPITAL IMPROVEMENT FUND #765</b>		<b>482,185</b>
<b>EMERGENCY RESERVE BALANCE</b>		
<b><i>Receipts</i></b>		
Receipts from meter hook ups		11,000
ICTY Interest		10,000

<b>LEDGEWOOD BEACH WATER DISTRICT</b>		
<b>2025 budget</b>		
Other Reimbursements		
Transfer in from #711		31,000
<b>TOTAL RESERVES CFPP</b>		534,185
<b><u>EXPENSES</u></b>		
Attorney		
Department of Health		
Engineering		
Frieght/Shipping		
Postage/Printing		
Public Notice		
<b><u>CAPITAL IMPROVEMENTS</u></b>		
Sea Shell Court line and service replacement		45,120
Fircrest Ave line and service replacement		14,160
Cedarcrest Ave line and service replacement		9,720
Ground Landscaping		
Permits		
Pump-House Building		
Electical		
Island County Investment fee		
Pinecrest Building Maintenance		3,000
Water Meter Upgrade		
Pumps		
Sales Tax		
Fire Hydrants		
Supplies and Upgrades		
Utility Locate		
Vaults		
Water Quality and parts		
Wells and Site Work		
<b><u>LABOR</u></b>		
Manager-Inspection & Labor		
Contractor		
<b><u>NEW SERVICE</u></b>		
New Service-Labor		
New Service- Parts		
Road Bores & Gravel		
Reimbursement - Hookups		
Utility Locate		
<b>TOTAL EXPENSE &amp; NEW SERVICE</b>		72,000
Ending Fund Balance (765)		462,185