

OUTLET BAY SEWER DISTRICT BUDGET 2023-2024

Expenses:

Insurance	6,730.00
Workman's Comp.	2,200.00
License/Permits	2,100.00
Office Supplies	2,500.00
Subscriptions	1,500.00
Legal/Accounting	8,500.00
Postage	2,000.00
Contingency	2,568.30
Telephone	5,000.00
Electricity	60,000.00
Dumpster	600.00
Mileage	700.00
Propane	1,500.00
Diesel- Generator	1,500.00
Weed Control	3,000.00
System: Repair/Maintenance	30,000.00
-- Inspection Camera (1/2 Hook-up fees)	9,000.00
-- Lamb Creek Line Repair (hook-up fees)	1,000.00
-- Future Repairs, Testing and Compliance	85,743.00
System: Inventory	26,000.00
System: Testing	1,500.00
System: Chemicals	4,000.00
Small Tools	7,000.00
Vehicle: Repair/Maintenance	2,000.00
Vehicle: Gas/Diesel	3,000.00
Employee Medical	22,823.64
Retirement	14,865.12
Payroll	121,870.70
Payroll Taxes	15,000.00
Depreciation Fund	14,461.00
Capacity Expansion Fund (1/2 Hook-up Fees)	9,000.00
Sludge Removal Fund	<u>10,000.00</u>
Total Expenses	477,661.76

Income:

Maintenance Fees	381,600.00
Interest	5,000.00
Transfer Fees	2,000.00
Late Fees	8,000.00
New Hook-ups/Standby Service Fees	18,000.00
Part Sales	21,000.00
Collected Tax Payments	<u>42,061.76</u>
Total Income	477,661.76