

OUTLET BAY SEWER DISTRICT 2024-2025

Expenses:

Insurance	7,615.00
Workman's Comp.	1,600.00
License/Permits	2,500.00
Office Supplies	2,500.00
Subscriptions	3,500.00
Legal/Accounting	10,000.00
Postage	2,200.00
Contingency	6,620.72
Telephone	5,000.00
Electricity	60,000.00
Dumpster	600.00
Mileage	1,000.00
Propane	1,000.00
Diesel- Generator	1,500.00
Weed Control	3,000.00
System: Repair/Maintenance	30,000.00
-- Phase III Alarm Upgrade	7,400.00
-- Lamb Creek Line Repair	1,000.00
-- Future Repairs, Testing and Compliance	85,743.00
System: Inventory	26,000.00
System: Testing	1,500.00
System: Chemicals	3,500.00
Small Tools	1,000.00
Vehicle: Repair/Maintenance	2,000.00
Vehicle: Gas/Diesel	2,000.00
Employee Medical	20,530.80
Retirement	16,534.29
Payroll	133,087.19
Payroll Taxes	16,408.00
Depreciation Fund	14,461.00
Capacity Expansion Fund	7,400.00
Sludge Removal Fund	<u>10,000.00</u>
Total Expenses	487,200.00

Income:

Maintenance Fees	398,100.00
Interest	5,000.00
Transfer Fees	2,000.00
Late Fees	8,000.00
New Hook-ups/Standby Service Fees	18,500.00
Part Sales	22,000.00
Collected Tax Payments	<u>33,600.00</u>
Total Income	487,200.00