

City of Riceboro
FY21 Budget
Water and Sewer Budget Summary

INCOME

Water charges	\$53,5786
Connection/Reconnection Fees	\$21,736
Sewer charges	\$198,111
Other fees	\$21,295
Interest	<u>\$420</u>
TOTAL	\$777,348

EXPENSES

Wastewater

Salaries and benefits	\$ 116,598
Supplies, maintenance	\$129,820
Bonds & interest	<u>\$224,815</u>
	\$ 471,233

Water

Salaries and benefits	\$100,545
Supplies, maintenance	\$109,570
Bonds and interest	<u>\$96,000</u>
	<u>\$306,115</u>

Total Water & Sewer	\$777,348
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