

# Riceboro SW 2024 - 2025 Budget

	Budget
	2024-2025
<b>Income</b>	
0340000 · Operating Revenues	
0344100 · Sanitation charges	
0344210 · Water charges	896,763.88
0344211 · Connection/Reconnection fees	3,000.00
0344255 · Sewer charges	400,000.00
0346901 · Other fees - water hydrant fees	360.00
<b>Total 0340000 · Operating Revenues</b>	<b>1,300,123.88</b>
0380000 · Miscellaneous Revenue	
0389000 · Other Miscellaneous Revenue	-
<b>Total 0380000 · Miscellaneous Revenue</b>	
0390000 · Non-operating Revenues	
0361000 · Interest	4,800.00
0391202 · Transfers In-ARPA	-
<b>Total 0390000 · Non-operating Revenues</b>	<b>4,800.00</b>
<b>Total Income</b>	<b>1,304,923.88</b>
<b>Gross Profit</b>	<b>1,304,923.88</b>
<b>Expense</b>	
3430000 · Wastewater	
3511100 · Regular employees	125,000.00
3511300 · Overtime	25,000.00
3512100 · Group insurance	6,500.00
3512200 · Social Security (FICA)	9,300.00
3512300 · Medicare	2,100.00
3512700 · Workers' compensation	-
3521200 · Professional purch. svc	40,000.00
3521201 · Professional-attorney	-
3522200 · Repairs and maintenance	136,000.00
3522202 · Repairs and maint.-veh	-
3522203 · Repairs and maint-equip	-
3523100 · Ins. other than EE ben.	-
3523300 · Advertising	
3523600 · Dues and fees	
3523850 · Contract labor	
3523900 · Other purch. svc.	
3531100 · General supplies	12,000.00
3531230 · Electricity	75,000.00
3531300 · Technical Purch Svc.	5,000.04
3531600 · Small equipment	10,000.00
3541400 · Infrastructure	-
3542000 · Machinery and Equipment	
3581100 · Principal - Bonds	152,914.00

3582100 · Interest - Bonds	154,248.00
3430000 · Wastewater - Other	
<b>Total 3430000 · Wastewater</b>	<u>753,062.04</u>
<b>4440000 · Water</b>	
4511100 · Regular employees	154,500.00
4511300 · Overtime	21,600.00
4512100 · Group Insurance	
4512101 · Group insurances	70,000.04
4512200 · Social Security (FICA)	12,131.25
4512300 · Medicare	2,694.84
4512700 · Workers' compensation	5,400.00
4512900 · Other employee benefits	9,999.96
4521200 · Professional purch. svc	5,000.04
4521202 · Professional - auditor	3,999.96
4521300 · Technical purch. svc.	57,999.96
4522200 · Repairs and maintenance	36,000.00
4522202 · Repairs and maint-veh	12,000.00
4523100 · Ins. other than EE ben.	9,999.96
4523201 · Communication-Telephone	4,872.00
4523300 · 52.3300 Advertising	1,200.00
4523600 · Dues and fees	600.00
4523800 · Licenses	-
4523850 · Contract labor	20,000.00
4531100 · General supplies	16,200.00
4531101 · Postage	
4531230 · Electricity	65,000.00
4531600 · Small equipment	2,400.00
4572000 · Payments to oth agency	600.00
4581100 · Principal - Bonds	-
4581101 · Principal - Bonds (Green Well)	
4582100 · Interest - Bonds	-
4582101 · Interest - Bonds Green Well	
4611000 · Transfers Out	39,663.83
<b>Total 4440000 · Water</b>	<u>551,861.84</u>
<b>Total Expense</b>	<u><u>1,304,923.88</u></u>
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