

Town of Dagsboro
Water Department Operating Budget
Fiscal Year 2009 (July 1, 2008 - June 30, 2009)

Projected Income:

User Fees	173,000.00
New Connections	6,000.00
USDA Grant	40,478.00
Interest Income	2,500.00
Impact Fees	30,000.00

Total Projected Income: 251,978.00

Projected Expenses:

State Loan #1	34,855.00
State Loan #2	35,650.00
USDA Loan	33,048.00
Operation & Maintenance	23,000.00
Water Usage	54,000.00
Utilities	400.00
Equipment & Installation	46,000.00
Member Dues	300.00
Training	500.00
Legal Fees	1,000.00
New Connection Fees	6,000.00
Inspection Fees	13,000.00
Office Supplies	300.00
Misc. Expenses	1,000.00

Total Projected Expenses: 249,053.00

Net Income: 2,925.00