

Water Budget - Fiscal Year 2011

Retain Artesian - Full Year

Income:

User Fees	200,000.00	
Meter Fees	2,000.00	
New Service Connection	4,000.00	
		Reconnections/Re-Read
Misc. Services	3,000.00	Meter/Settlement Reading
Interest Income	300.00	
Total Income	209,300.00	

Non-Operational Income:

Impact Fees	30,000.00
Total Non-Operational Income	30,000.00

Expense:

Dues/Subscriptions	1,400.00	
Legal Services	500.00	
Inspection Services	1,000.00	
New Service Connection	4,000.00	
Operation/Maintenance	10,000.00	Based on 1 year-Artesian
Equipment	2,000.00	
Water Usage - Millsboro	60,000.00	
		Postage/Cardstock/Printer
Billing Expenses	4,500.00	Ink/Other Supplies
Electric - Meter	250.00	
Salaries - Water Dept.	-	
Misc. Expense	500.00	
Loan Payments	55,531.00	
Interest Expense	48,021.00	
	187,702.00	

Net Income **21,598.00**