

TOWN OF DENTON
WATER FUND ADOPTED BUDGET FY2021
ADOPTED 10/01/2020

	2019-2020 BUDGET	2019-2020 Y/E PROJECTED	2020-2021 BUDGET	
	ADOPTED	Projected	ADOPTED	
REVENUES				
WATER TOWER RENTAL	32,051	39,263	36,100	
BANK INTEREST	15,000	14,415	10,000	
OTHER MISCELLANEOUS INCOME	1500	4553	3900	
PAYMENT FOR WATER METER PITS	3000	6300	3000	
OTHER OUTSIDE REVENUE ^	45,000	45000	0	
WATER TURN ON FEE	5,000	4,550	2,500	
WATER METER REPLACEMENT FEE	25,000	25,572	25,536	
NEW CONNECTIONS	22,000	19,000	20,000	
SERVICE CHARGES	356,985	362,545	358,510	
QUARTERLY BASE FEE	202,650	204,475	204,025	
DELINQUENT INTEREST	5,000	4,981	3,000	
TRANSFER FROM	26,000	26,000	26,000	
FRANKLIN ST. WATER MAIN PROJECT		72,639	1,823,643	
BALANCE FORWARD	730,000	730,000	743,361	
TOTAL REVENUES	1,469,186	1,559,293	3,259,575	0
EXPENDITURES				
GENERAL OPERATING EXPENSES	485,195	472,557	503,050	
CAPITOL OUTLAY - VEHICLE	10,000	-	11,600	
CAPITOL OUTLAY - OTHER - EQUIPMENT	49,333	49,645	2,333	
WELL #3	10,550	10,885	11,600	
WELL#1	2,100	1,263	2,300	
WELL#5	9,750	8,621	13,250	
WELL #6 OPERATIONS	15,500	10,860	15,500	
WATER TREATMENT	51,346	53,127	54,146	
FRANKLIN ST. WATER MAIN PROJECT	0	72,747	1,823,643	
IND PARK WATER TOWER	2,962	4,267	2,962	
DEBT	77,246	74,116	79,887	
RESERVE	755,204	755,204	739,304	
TOTAL EXPENDITURES	1,469,186	1,513,292	3,259,575	0
	**	0	46,001	0

FY2020 Affected by Franklin St. Project - will recover in FY21

BALANCE FORWARD WATER CAP & General Water LGIP Cash

Proposed Capital Expense includes :	WWTP Truck	\$	11,600
	504 Choptank Security System	\$	2,333
	Franklin St. Water Main Project	\$	1,823,643