

**TOWN OF DENTON
WATER FUND BUDGET FY2015**

	2013-2014 BUDGET	2014-2015 BUDGET
REVENUES		
WATER TOWER RENTAL	25,438	39,838
OTHER MISCELLANEOUS INCOME	500	500
PAYMENT FOR WATER METER PITS	900	900
WATER TURN ON FEE	6,000	6,000
WATER METER REPLACEMENT FEE	24,600	24,600
NEW CONNECTIONS	12,000	12,000
SERVICE CHARGES	343,000	345,000
QUARTERLY BASE FEE	193,000	193,000
DELINQUENT INTEREST	5,300	5,300
TRANSFER FROM	26,000	26,000
MDE REVENUE	0	0
TOTAL REVENUES	636,738	653,138
EXPENDITURES		
GENERAL OPERATING EXPENSES	343,185	357,970
CAPITOL OUTLAY	6500	10000
RESERVE	117,092	0
WELL #3	12,000	11,240
WELL#1	800	1,700
WELL#5	13,000	14,360
WELL #6 OPERATIONS	11,200	13,500
WATER TREATMENT	46,262	49,715
IND PARK WATER TOWER	275	275
DEBT	86,424	194,378
TOTAL EXPENDITURES	636,738	653,138