TOWN OF DENTON
WATER FUND BUDGET FY2024

	2022-2023 BUDGET	2022-2023 Y/E PROJECTED	2023-2024 BUDGET
REVENUES	**ADOPTED** 12/05/2022		**ADOPTED 08/03/2023**
WATER TOWER RENTAL	37,050	39,258	37,945
BANK INTEREST	1,000	37,487	2,000
OTHER MISCELLANEOUS INCOME	700	4542	700
CREDIT CARD SURCHARGE FEES	5500	8872	5500
PAYMENT FOR WATER METER PITS	6000	5400	4800
OTHER OUTSIDE REVENUE ^	0	0	0
WATER TURN ON FEE	2,000	3,850	2,500
WATER METER REPLACEMENT FEE	46,100	66,410	66,410
NEW CONNECTIONS	34,000	103,000	31,000
SERVICE CHARGES	370,506	378,210	378,210
QUARTERLY BASE FEE	208,975	211,400	211,400
DELINQUENT INTEREST	5,000	8,106	5,000
TRANSFER FROM	26,000	26,000	26,000
FRANKLIN ST. WATER MAIN PROJECT	1,075,600	0	1,111,920
BALANCE FORWARD	1,106,000	1,106,000	1,106,000
TOTAL REVENUES	**2,924,431**	**1,998,535**	**2,989,385**
EXPENDITURES			
GENERAL OPERATING EXPENSES	619,719	487,512	607,755
CAPITOL OUTLAY - VEHICLE	-	-	30,000
CAPITOL OUTLAY - OTHER - EQUIPMENT	102,000	59,096	124,000
WELL #3	17,850	24,788	11,600
WELL#1	2,400	920	2,650
WELL#5	17,250	14,298	9,750
WELL #6 OPERATIONS	25,000	11,496	21,750
WATER TREATMENT	59,475	61,734	60,600
FRANKLIN ST. WATER MAIN PROJECT	1,150,382	478,693	850,000
IND PARK WATER TOWER	575	228	575
DEBT	70,625	68,818	77,918
RESERVE	859,155	790,952	1,192,787
TOTAL EXPENDITURES	**2,924,431**	**1,998,535**	**2,989,385**
**	0	0	0

New connections pending - Denton Plaza II Office; Dunkin Donuts, WAWA, Mill Creek Ind Pk; TRAAD 608 High St.

FY24 - Includes filling 2 vacant position, New Payscale, promotions

FY2022 Franklin St. Project - loan settlement finally occurred in 22, project started in FY23, project to be completed in FY24

Proposed Capital Expense includes :	Franklin St. Water Main Project	$	850,000
	Vehicle Capital	$	30,000
	Tank Mixer Gay St.&Camp Rd Towers	$	52,000
	Roof Repairs - Well3, Gay St., Operations	$	26,000
	Controls Upgrade	$	15,000
	Mini Excavator	$	6,000
	Carter Ave Repair / Academy Value	$	25,000

BALANCE FORWARD Reflects accumulated Water Capital & General Water LGIP Cash