

TOWN OF DENTON, MD
SEWER FUND ADOPTED BUDGET FY2018
Adopted 9/6/2018

	2017-2018 Adopted BUDGET	2017-2018 Y/E Projected	2018-2019 BUDGET
REVENUES			
OTHER BANK INTEREST	100	5,159	2600
OTHER MISCELLANEOUS INCOME	0	5,147	0
OTHER OUTSIDE REVENUE ^	30000	0	29000
BAY RESTORATION FEE	111,000	111,000	111,000
CONNECTIONS	197,500	276,250	66,248
SERVICE CHARGES	594,739	619,334	687,232
QUARTERLY BASE FEE	192,225	192,225	323,408
VACANT LOT AVAILABILITY FEE	11,200	11,200	10,900
1% COMMERCIAL SURCHARGE	33	33	28
TRANSFER FROM WATER	100,000	9,936	60,254
MDE REVENUE - O&M GRANT	30000	30000	30000
BALANCE FORWARD SEWER CAPITAL	275,000	275,000	375,000
WWTP USDA ULTRAVIOLET PROJECT *	1443118	31200	1884717
TOTAL REVENUES	2,984,915	1,566,484	3,580,387
EXPENDITURES			
GENERAL OPERATING EXPENSES	734,414	715,981	767,066
CAPITAL OUTLAY - VEHICLE	12,000	0	14,000
CAPITAL OUTLAY - OTHER	169,997	120,618	39,500
WWTP USDA ULTRVIOLET PROJECT *	1,443,118	90,259	1,850,823
WASTEWATER TREATMENT PLANT	191,250	201,350	208,250
SECOND STREET PS	14,200	14,200	14,200
WILMUTH STREET PS	2,925	3,225	3,125
FAIRFIELD PS	1,175	1,175	1,175
INDUSTRIAL PARK PS	2,850	2,850	2,850
WESLEYAN PS	3,850	3,850	6,350
CATTAIL COMMONS PS	3,500	3,500	3,500
LOCKERMAN PS	1,225	1,325	1,450
DUNKIN DONUTS PS	0	0	0
CROUSE PARK PS	600	800	800
GOOSE CREEK PS	1,000	1,050	1,100
LEGION ROAD PS	600	600	600
DEBT	152,240	148,971	155,935
RESERVE	249,971	215,971	509,663
TOTAL EXPENDITURES	2,984,915	1,525,725	3,580,387