

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2020**

ADOPTED 9/5/2019

	2018-2019 BUDGET	2018-2019 Y/E Projected	2019-2020 DRAFT BUDGET 8.28.2019 - UC	2019-2020 BUDGET UC RECOMMENDED
REVENUES				
OTHER BANK INTEREST	2600	12,150	10150	10150
OTHER MISCELLANEOUS INCOME	0	1,070	500	500
OTHER OUTSIDE REVENUE ^	29000	28,672	45000	45000
BAY RESTORATION FEE	111,000	113,238	113,238	113,238
CONNECTIONS	66,248	103,750	25,000	25,000
SERVICE CHARGES	687,232	687,730	687,730	687,730
QUARTERLY BASE FEE	323,408	294,197	294,197	294,197
VACANT LOT AVAILABILITY FEE	10,900	11,150	11,150	11,150
1% COMMERCIAL SURCHARGE	28	25	25	25
TRANSFER FROM WATER	60,254	0	0	0
MDE REVENUE - O&M GRANT	30000	30000	30000	30000
BALANCE FORWARD SEWER CAPITAL	375,000	375,000	525,000	525,000
WWTP USDA ULTRAVIOLET PROJECT *	1884717	1458224	719203	719203
WWTP MDE EWIP PROJECT *			68875	68875
TOTAL REVENUES	3,580,387	3,115,206	2,530,068	2,530,068
EXPENDITURES				
GENERAL OPERATING EXPENSES	767,066	758,804	789,616	789,616
CAPITAL OUTLAY - VEHICLE	14,000	28,071	17,500	17,500
CAPITAL OUTLAY - OTHER	39,500	36,682	97,834	97,834
WWTP USDA ULTRAVIOLET PROJECT *	1,850,823	1,385,121	739,301	677,713
WWTP MDE EWIP PROJECT *		9,537	66,315	66,315
WASTEWATER TREATMENT PLANT	208,250	220,656	225,250	225,250
SECOND STREET PS	14,200	17,304	15,500	15,500
WILMUTH STREET PS	3,125	2,653	3,725	3,725
FAIRFIELD PS	1,175	457	1,475	1,475
INDUSTRIAL PARK PS	2,850	1,586	2,650	2,650
WESLEYAN PS	6,350	5,165	3,650	3,650
CATTAIL COMMONS PS	3,500	2,842	3,100	3,100
LOCKERMAN PS	1,450	825	1,750	1,750
DUNKIN DONUTS PS	0	0	0	0
CROUSE PARK PS	800	286	800	800
GOOSE CREEK PS	1,100	567	1,400	1,400
LEGION ROAD PS	600	10	900	900
DEBT	155,935	155,435	215,451	215,451
RESERVE	509,663	509,663	534,663	405,439
TOTAL EXPENDITURES	3,580,387	3,135,664	2,720,880	2,530,068
	0	-20,458	-190,812	0