TOWN OF DENTON, MD **SEWER FUND BUDGET FY2023** Adopted 12/5/2022 2021-2022 2021-2022 2022-2023 ADOPTED BUDGET Y/E Projected **Draft for UC Utility Commission** Recommended **REVENUES** OTHER BANK INTEREST 1,496 650 650 OTHER MISCELLANEOUS INCOME 500 5.904 500 OTHER OUTSIDE REVENUE ^ **BAY RESTORATION FEE** 116,000 116,947 117,000 CONNECTIONS 27,500 86,000 40,000 SERVICE CHARGES 692,702 724,234 724,241 QUARTERLY BASE FEE 336,364 330,993 336,364 VACANT LOT AVAILABILITY FEE 12,875 12,250 12,250 1% COMMERCIAL SURCHARGE 20 27 27 0 TRANSFER FROM WATER 0 MDE REVENUE - O&M GRANT 30000 37256 BALANCE FORWARD SEWER CAPITAL 784.972 784,972 632,563 WWTP USDA ULTRAVIOLET PROJECT * 0 WWTP MDE EWIP PROJECT * **TOTAL REVENUES** 1,996,212 2,105,450 1,863,595 **EXPENDITURES GENERAL OPERATING EXPENSES** 844,068 720,718 934,077 **CAPITAL OUTLAY - VEHICLE** 28,000 25,471 **CAPITAL OUTLAY - OTHER** 146,600 34,688 10,000 WWTP USDA ULTRAVIOLET PROJECT * 0 WWTP MDE EWIP PROJECT * 0 WASTEWATER TREATMENT PLANT 232,450 264.384 287.450 **SECOND STREET PS** 19,500 15,726 17,500 WILMUTH STREET PS 3,725 1,934 3,725 FAIRFIELD PS 1.475 228 1.475 INDUSTRIAL PARK PS 2,750 5,901 2,750 WESLEYAN PS 8,650 6,330 3,650 CATTAIL COMMONS PS 3,100 1,048 3,100 LOCKERMAN PS 1,750 648 1,750 **CROUSE PARK PS** 9281 800 **GOOSE CREEK PS** 1,400 4,112 1,400 **LEGION ROAD PS** 900 900 64 SLUDGE MGMT STUDY 25,027 **DEBT** 220,117 219,367 218,904 351,087 472,446 472,446 **RESERVE TOTAL EXPENDITURES** 1,996,212 1,773,065 1,863,595

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New connections pending - Denton Plaza new bldg., Ind Pk 85 Engerman. TRAAD, 101 N 6th, 406 Market St.

FY23 - Includes filling 3 vacant position, New Payscale, promotions, funding for an updated Sewer Rate Study

Estimated Carry over

BALANCE FORWARD Reflects accumulated Sewer Capital & General Sewer LGIP Cash

Proposed Capital/Project Expense include: WWTP Pump Install from FY22 \$ 10,000 WWTP Sand Filter Air Lifts \$ 30,000 Sludge Management Study \$ 25,027

FY22 - Used ARPA Fund to cover Capital