

**TOWN OF DENTON, MD
SEWER FUND ADOPTED BUDGET FY2018**

	2016-2017 Adopted BUDGET	2016-2017 Y/E Projected	2017-2018 BUDGET
REVENUES			
OTHER BANK INTEREST	100	2,339	100
OTHER MISCELLANEOUS INCOME		5,252	0
OTHER OUTSIDE REVENUE ^	10000	0	30000
BAY RESTORATION FEE	111,000	110,795	111,000
CONNECTIONS	55,000	71,027	197,500
SERVICE CHARGES	596,000	601,277	594,739
QUARTERLY BASE FEE	190,625	193,425	192,225
VACANT LOT AVAILABILITY FEE	10,925	11,225	11,200
1% COMMERCIAL SURCHARGE	30	32	33
TRANSFER FROM WATER	60,254	10,523	100,000
MDE REVENUE - O&M GRANT	0	30000	30000
BALANCE FORWARD SEWER CAPITAL	308,000	308,000	275,000
WWTP USDA ULTRAVIOLET PROJECT *	24000	16500	1443118
TOTAL REVENUES	1,365,934	1,360,395	2,984,915

EXPENDITURES			
GENERAL OPERATING EXPENSES	685,747	670,973	734,414
CAPITAL OUTLAY - VEHICLE	25,000	25,375	12,000
CAPITAL OUTLAY - OTHER	24,000	13,366	169,997
WWTP USDA ULTRVIOLET PROJECT *	32,000	55,407	1,443,118
WASTEWATER TREATMENT PLANT	182,250	187,734	191,250
SECOND STREET PS	14,200	13,257	14,200
WILMUTH STREET PS	2,925	1,958	2,925
FAIRFIELD PS	1,175	228	1,175
INDUSTRIAL PARK PS	2,850	5,316	2,850
WESLEYAN PS	3,850	1,810	3,850
CATTAIL COMMONS PS	3,500	2,004	3,500
LOCKERMAN PS	1,225	938	1,225
DUNKIN DONUTS PS	0	0	0
CROUSE PARK PS	600	256	600
GOOSE CREEK PS	1,000	582	1,000
LEGION ROAD PS	600	50	600
DEBT	151,012	149,054	152,240
RESERVE	234,000	234,000	249,971
TOTAL EXPENDITURES	1,365,934	1,362,308	2,984,915

0	-1,913	0
ADOPTED 07/07/2016		ADOPTED 9/7/2017

BALANCE FORWARD LGIP SEWER CAPITAL CASH

Proposed Capital Expense includes :	WWTP Utility Body Truck	\$	12,000
	6th St. Emergency Repair	\$	45,800
	PS Control Phase III - upgrade	\$	30,047
^ LOAN MINI EXCAVATOR	Mini Excavator \$30,000 - less loan proceeds		
	IP PS Spare Pump	\$	5,400
	WWTP Spare Pump	\$	1,700
	Fairfield Spare Pump	\$	5,300
	ICS Gas Chain Saw	\$	1,750
	Muffin Monster	\$	45,000
	Side Arm Mower Deck	\$	5,000