

**TOWN OF DENTON, MD  
SEWER FUND BUDGET FY2020  
ADOPTED 10.01.2020**

	2019-2020 BUDGET	2019-2020 Y/E Projected	2020-2021 ADOPTED BUDGET 9.09.2020
<b>REVENUES</b>	<b>Adopted</b>	<b>Projected</b>	
OTHER BANK INTEREST	10150	3,199	1150
OTHER MISCELLANEOUS INCOME	500	17,407	500
OTHER OUTSIDE REVENUE ^	45000	45,000	0
BAY RESTORATION FEE	113,238	114,804	114,275
CONNECTIONS	25,000	15,000	25,000
SERVICE CHARGES	687,730	715,898	708,870
QUARTERLY BASE FEE	294,197	328,697	328,000
VACANT LOT AVAILABILITY FEE	11,150	11,900	11,450
1% COMMERCIAL SURCHARGE	25	24	25
TRANSFER FROM WATER	0	0	0
MDE REVENUE - O&M GRANT	30000	30000	25000
BALANCE FORWARD SEWER CAPITAL	525,000	525,000	659,972 **
WWTP USDA ULTRAVIOLET PROJECT *	719203	598225	0
WWTP MDE EWIP PROJECT *	68875	68824	0
<b>TOTAL REVENUES</b>	<b>2,530,068</b>	<b>2,473,978</b>	<b>1,874,242</b>
<b>EXPENDITURES</b>			
GENERAL OPERATING EXPENSES	789,616	762,669	790,371
CAPITAL OUTLAY - VEHICLE	17,500	0	20,400
CAPITAL OUTLAY - OTHER	97,834	61,620	42,633
WWTP USDA ULTRAVIOLET PROJECT *	677,713	571,137	0
WWTP MDE EWIP PROJECT *	66,315	63,197	0
WASTEWATER TREATMENT PLANT	225,250	212,111	225,050
SECOND STREET PS	15,500	39,478	16,000
WILMUTH STREET PS	3,725	6,079	3,725
FAIRFIELD PS	1,475	4,813	1,475
INDUSTRIAL PARK PS	2,650	1,230	2,750
WESLEYAN PS	3,650	2,307	3,650
CATTAIL COMMONS PS	3,100	8,856	3,100
LOCKERMAN PS	1,750	593	1,750
CROUSE PARK PS	800	607	9281
GOOSE CREEK PS	1,400	3,699	1,400
LEGION ROAD PS	900	124	900
DEBT	215,451	209,763	223,074
RESERVE	405,439	405,439	528,683 **
<b>TOTAL EXPENDITURES</b>	<b>2,530,068</b>	<b>2,353,722</b>	<b>1,874,242</b>
	**	0	120,256
			<b>0</b>

BALANCE FORWARD LGIP SEWER CAPITAL CASH                      increased \$120,000

Proposed Capital Expense includes :	WWTP Truck	\$	20,400
	WWTP Spare RAS Pump	\$	5,300
	Bioloc Blower (1)	\$	35,000
	504 Choptank Security System	\$	2,333

**WWTP UV Project and EWIP Project completed in FY20 - FY21 1-yr warranty**