

TOWN OF DENTON, MD SEWER FUND BUDGET FY2022 ADOPTED 8/5/2021				
	2020-2021 ADOPTED BUDGET	2020-2021 Y/E Projected	2021-2022 Draft for UC 7/21/2021	2021-2022 Utility Commission Recommendation 7/22/2021
REVENUES				
OTHER BANK INTEREST	1150	550	650	650
OTHER MISCELLANEOUS INCOME	500	6,581	500	500
OTHER OUTSIDE REVENUE ^	0	0	0	0
BAY RESTORATION FEE	114,275	115,957	116,000	116,000
CONNECTIONS	25,000	70,000	27,500	27,500
SERVICE CHARGES	708,870	691,883	692,702	692,702
QUARTERLY BASE FEE	328,000	331,936	330,993	330,993
VACANT LOT AVAILABILITY FEE	11,450	12,675	12,875	12,875
1% COMMERCIAL SURCHARGE	25	22	20	20
TRANSFER FROM WATER	0	0	0	0
MDE REVENUE - O&M GRANT	25000	30000	30000	30000
BALANCE FORWARD SEWER CAPITAL	659,972	659,972	784,972	784,972
WWTP USDA ULTRAVIOLET PROJECT *	0	0	0	0
WWTP MDE EWIP PROJECT *	0	0	0	0
TOTAL REVENUES	1,874,242	1,919,576	1,996,212	1,996,212
EXPENDITURES				
GENERAL OPERATING EXPENSES	790,371	716,970	844,068	844,068
CAPITAL OUTLAY - VEHICLE	20,400	16,355	28,000	28,000
CAPITAL OUTLAY - OTHER	42,633	47,385	146,600	146,600
WWTP USDA ULTRAVIOLET PROJECT *	0	1,173	0	0
WWTP MDE EWIP PROJECT *	0	0	0	0
WASTEWATER TREATMENT PLANT	225,050	184,684	232,450	232,450
SECOND STREET PS	16,000	17,672	19,500	19,500
WILMUTH STREET PS	3,725	2,387	3,725	3,725
FAIRFIELD PS	1,475	768	1,475	1,475
INDUSTRIAL PARK PS	2,750	5,243	2,750	2,750
WESLEYAN PS	3,650	11,726	8,650	8,650
CATTAIL COMMONS PS	3,100	2,491	3,100	3,100
LOCKERMAN PS	1,750	694	1,750	1,750
CROUSE PARK PS	9281	9187	9281	9281
GOOSE CREEK PS	1,400	6,979	1,400	1,400
LEGION ROAD PS	900	832	900	900
DEBT	223,074	223,301	220,117	220,117
RESERVE	528,683	528,683	528,683	472,446
TOTAL EXPENDITURES	1,874,242	1,776,530	2,052,449	1,996,212

Estimated Carry over

**	0	143,046	-56,237	0
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New connections pending - Denton Ford, Denton Plaza new subdivision, Aldi, Popeyes

FY22 - Includes new DPW position, 1/2% COLA, promotions, AquaLaw Review of Sewer Code, GIS

Upgrade, Asset Management Software

BALANCE FORWARD LGIP SEWER CAPITAL CASH - Increased \$125,000

Proposed Capital Expense includes :	Dump Truck w/Salt Spreader	\$	28,000
	Permitting Software	\$	5,000
	Biocloc Blower (1)	\$	45,000
	Grit Machine	\$	81,600
	2nd St. PS VFD#2 Replacement	\$	15,000

Qualify to use the American Recovery Act funding \$141,600.

Staff and the Utility Commission recommend reducing the reserve for now to balance the Sewer Fund. If and when the ARP funding is approved to cover the capital items the \$141,600 will be used to restore the reserve with an extra \$85,363.