

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2014**

	2012-2013 BUDGET	2013-2014 BUDGET
REVENUES		
OTHER BANK INTEREST	50	50
BALANCE FORWARD SEWER	69,414	133,520
BAY RESTORATION FEE	109,280	110,535
CONNECTIONS	15,000	15,000
SERVICE CHARGES	622,489	615,000
QUARTERLY BASE FEE	185,050	188,400
VACANT LOT AVAILABILITY FEE	10,600	10,500
1% COMMERCIAL SURCHARGE	25	25
TRANSFER FROM	30,127	30,127
MDE REVENUE	0	9600
TOTAL REVENUES	1,042,035	1,112,757
EXPENDITURES		
GENERAL OPERATING EXPENSES	631,487	634,359
CAPITAL OUTLAY	0	107500
ENR UPGRADE	0	0
WASTEWATER TREATMENT PLANT	182900	193700
SECOND STREET PS	16300	15300
WILMUTH STREET PS	3725	3725
FAIRFIELD PS	50900	900
INDUSTRIAL PARK PS	3750	3750
WESLEYAN PS	4650	4650
CATTAIL COMMONS PS	3600	3600
LOCKERMAN PS	825	825
DUNKIN DONUTS PS	125	0
CROUSE PARK PS	125	125
GOOSE CREEK PS	600	600
LEGION ROAD PS	200	200
DEBT	142848	143323
RESERVE	0	0
TOTAL EXPENDITURES	1,042,035	1,112,557

ADOPTED 7/11/2013