

**TOWN OF DENTON, MD  
SEWER FUND BUDGET FY2016**

	<b>2014-2015 BUDGET</b>	<b>2015-2016 BUDGET</b>
<b>REVENUES</b>		
OTHER BANK INTEREST	50	100
OTHER OUTSIDE REVENUE		28000
BAY RESTORATION FEE	110,550	111,000
CONNECTIONS	15,000	97,500
SERVICE CHARGES	611,250	598,000
QUARTERLY BASE FEE	189,070	189,500
VACANT LOT AVAILABILITY FEE	10,500	10,675
1% COMMERCIAL SURCHARGE	30	30
TRANSFER FROM	138,254	60,254
MDE REVENUE - NOT ANTICIPATED IN FY16	30000	0
BALANCE FORWARD SEWER CAPITAL	0	200,000
<b>TOTAL REVENUES</b>	<b>1,104,704</b>	<b>1,295,059</b>
<b>EXPENDITURES</b>		
GENERAL OPERATING EXPENSES	635,455	687,827
CAPITAL OUTLAY - VEHICLE	0	15000
CAPITAL OUTLAY - OTHER	100,000	137,100
WASTEWATER TREATMENT PLANT	192450	182,950
SECOND STREET PS	14,400	14,400
WILMUTH STREET PS	2,925	2,925
FAIRFIELD PS	1,175	1,175
INDUSTRIAL PARK PS	3,350	2,850
WESLEYAN PS	4,350	3,850
CATTAIL COMMONS PS	4,000	3,500
LOCKERMAN PS	1,225	1,225
DUNKIN DONUTS PS	0	0
CROUSE PARK PS	600	600
GOOSE CREEK PS	1,000	1,000
LEGION ROAD PS	600	600
DEBT	143,174	148,021
RESERVE	0	92,036
<b>TOTAL EXPENDITURES</b>	<b>1,104,704</b>	<b>1,295,059</b>

Adopted

07/02/2015