TOWN OF DENTON, MD
SEWER FUND BUDGET FY2017

	2015-2016 Adopted BUDGET	2016-2017 BUDGET
REVENUES		
OTHER BANK INTEREST	100	100
OTHER OUTSIDE REVENUE ^	28000	10000
BAY RESTORATION FEE	111,000	111,000
CONNECTIONS	97,500	55,000
SERVICE CHARGES	598,000	596,000
QUARTERLY BASE FEE	189,500	190,625
VACANT LOT AVAILABILITY FEE	10,675	10,925
1% COMMERCIAL SURCHARGE	30	30
TRANSFER FROM WATER	60,254	60,254
MDE REVENUE - NOT ANTICIPATED IN FY16	0	0
BALANCE FORWARD SEWER CAPITAL	200,000	308,000
WWTP USDA ULTRAVIOLET PROJECT *		24000
TOTAL REVENUES	**1,295,059**	**1,365,934**
EXPENDITURES		
GENERAL OPERATING EXPENSES	687,827	685,747
CAPITAL OUTLAY - VEHICLE	15,000	25,000
CAPITAL OUTLAY - OTHER	137,100	24,000
WWTP USDA ULTRVIOLET PROJECT *		32,000
WASTEWATER TREATMENT PLANT	182,950	182,250
SECOND STREET PS	14,400	14,200
WILMUTH STREET PS	2,925	2,925
FAIRFIELD PS	1,175	1,175
INDUSTRIAL PARK PS	2,850	2,850
WESLEYAN PS	3,850	3,850
CATTAIL COMMONS PS	3,500	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	148,021	151,012
RESERVE	92,036	234,000
TOTAL EXPENDITURES	**1,295,059**	**1,365,934**
	0	0
	ADOPTED 07/02/2015	07/07/2016