

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2024**

| | 2022-2023 ADOPTED BUDGET | 2022-2023 Y/E Projected | 2023-2024 ADOPTED |
|---------------------------------|-----------------------------|----------------------------|--------------------------------------|
| REVENUES | | | UC Recommended 08/03/2023 |
| OTHER BANK INTEREST | 650 | 22,618 | 500 |
| OTHER MISCELLANEOUS INCOME | 500 | 4,743 | 650 |
| OTHER OUTSIDE REVENUE ^ | | | |
| BAY RESTORATION FEE | 117,000 | 119,145 | 119,145 |
| CONNECTIONS | 40,000 | 117,500 | 43,750 |
| SERVICE CHARGES | 724,241 | 745,227 | 822,227 |
| QUARTERLY BASE FEE | 336,364 | 339,808 | 395,833 |
| VACANT LOT AVAILABILITY FEE | 12,250 | 12,250 | 12,250 |
| 1% COMMERCIAL SURCHARGE | 27 | 33 | 33 |
| TRANSFER FROM WATER | 0 | 0 | 0 |
| MDE REVENUE - O&M GRANT | 0 | 0 | 0 |
| BALANCE FORWARD SEWER CAPITAL | 632,563 | 632,563 | 632,563 |
| | 0 | 0 | 0 |
| TOTAL REVENUES | 1,863,595 | 1,993,887 | 2,026,951 |
| EXPENDITURES | | | |
| GENERAL OPERATING EXPENSES | 934,077 | 840,082 | 927,652 |
| CAPITAL OUTLAY - VEHICLE | 0 | 0 | 15,000 |
| CAPITAL OUTLAY - OTHER | 10,000 | 9,234 | 187,000 |
| WWTP USDA ULTRAVIOLET PROJECT * | | | |
| WWTP MDE EWIP PROJECT * | | | |
| WASTEWATER TREATMENT PLANT | 287,450 | 315,612 | 319,150 |
| SECOND STREET PS | 17,500 | 14,587 | 17,900 |
| WILMUTH STREET PS | 3,725 | 2,375 | 4,025 |
| FAIRFIELD PS | 1,475 | 228 | 1,475 |
| INDUSTRIAL PARK PS | 2,750 | 2,201 | 3,000 |
| WESLEYAN PS | 3,650 | 1,569 | 3,900 |
| CATTAIL COMMONS PS | 3,100 | 1,967 | 3,350 |
| LOCKERMAN PS | 1,750 | 808 | 5,750 |
| CROUSE PARK PS | 800 | 65 | 800 |
| GOOSE CREEK PS | 1,400 | 2,306 | 4,900 |
| LEGION ROAD PS | 900 | 200 | 900 |
| SLUDGE MGMT STUDY | 25,027 | 21,219 | 0 |
| DEBT | 218,904 | 216,948 | 200,387 |
| RESERVE | 351,087 | 351,087 | 331,762 |
| TOTAL EXPENDITURES | 1,863,595 | 1,780,488 | 2,026,951 |

Estimated Carry over

** 0 213,399 0

New connections pending - Denton Plaza II Office; Dunkin Donuts, WAWA, Mill Creek Ind Pk; TRAAD 608 High St.

FY24 - Includes filling 2 vacant position, New Payscale, promotions; Sewer Base Rate Increase from \$41 to \$50, and usage fee from \$7per 1,000 to \$8 per 1,000

BALANCE FORWARD Reflects accumulated Sewer Capital & General Sewer LGIP Cash

| | | | |
|---|-----------------------------------|----|--------|
| Proposed Capital/Project Expense include: | Trailerred pump | \$ | 90,000 |
| | Roof Repairs Headworks/Operations | \$ | 22,000 |
| | 2nd St. HVAC Replacement | \$ | 25,000 |
| | COAG Tank Recoat | \$ | 10,000 |
| | Controls Upgrade | \$ | 40,000 |
| | Vehicle Capital | \$ | 15,000 |