

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2025**

	2023-2024 ADOPTED	2023-2024 Projected YE	2024-2025 DRAFT
REVENUES	UC Recommended 8/3/2023		ADOPTED 6/6/2024
OTHER BANK INTEREST	500	19,000	650
OTHER MISCELLANEOUS INCOME	650	500	500
OTHER OUTSIDE REVENUE ^		11,228	
BAY RESTORATION FEE	119,145	119,145	120,937
CONNECTIONS	43,750	43,750	55,000
SERVICE CHARGES	822,227	822,227	873,262
QUARTERLY BASE FEE	395,833	395,833	417,800
VACANT LOT AVAILABILITY FEE	12,250	12,250	12,100
1% COMMERCIAL SURCHARGE	33	33	38
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	2,026,951	2,056,529	2,112,850
EXPENDITURES			
GENERAL OPERATING EXPENSES	808,507	824,439	903,635
BAY RESTORATION FEE	119,145	119,145	120,937
CAPITAL OUTLAY - VEHICLE	15,000	12,500	65,000
CAPITAL OUTLAY - OTHER	187,000	187,000	63,500
WASTEWATER TREATMENT PLANT	319,150	345,685	308,850
SECOND STREET PS	17,900	17,900	31,400
WILMUTH STREET PS	4,025	4,225	9,025
FAIRFIELD PS	1,475	6,363	4,975
INDUSTRIAL PARK PS	3,000	3,000	8,500
WESLEYAN PS	3,900	4,500	26,900
CATTAIL COMMONS PS	3,350	3,350	7,850
LOCKERMAN PS	5,750	5,750	6,750
CROUSE PARK PS	800	800	800
GOOSE CREEK PS	4,900	5,250	5,400
LEGION ROAD PS	900	900	7700
DEBT	200,387	200,387	70,532
RESERVE	331,762	331,762	471,096
TOTAL EXPENDITURES	2,026,951	2,072,956	2,112,850

Estimated Carry over

** 0 -16,427 0

>New connections pending - Mill Creek Ind Pk, Bullock's Addition & New Commercial, Eden Town Brewery;

>FY25 - Includes 2% COLA, Step Increases and potential promotions; Full year of the 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

> Debt - Original WWTP MDE Loan Paid Off in FY23

>Proposed Capital/Project Expense include:

Roof Repairs Headworks/Operations	\$	7,000
Filter Reject Pump	\$	6,500
SHT Pump	\$	10,000
Controls Upgrade	\$	40,000
Vehicle Capital	\$	65,000