

TOWN OF DENTON, MD SEWER FUND BUDGET FY2026		ADOPTED 7/3/2025	
	2024-2025 ADOPTED	2025-2026	
		DRAFT	
REVENUES	ADOPTED 6/6/2024	5/21/2025	7/3/2025
OTHER BANK INTEREST	650	650	650
OTHER MISCELLANEOUS INCOME	500	500	500
OTHER OUTSIDE REVENUE ^			
BAY RESTORATION FEE	120,937	123,004	123,004
CONNECTIONS	55,000	77,500	77,500
SERVICE CHARGES	873,262	904,000	904,000
QUARTERLY BASE FEE	417,800	419,550	419,550
VACANT LOT AVAILABILITY FEE	12,100	10,500	10,500
1% COMMERCIAL SURCHARGE	38	22	22
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
<b>TOTAL REVENUES</b>	<b>2,112,850</b>	<b>2,168,289</b>	<b>2,168,289</b>
<b>EXPENDITURES</b>			
GENERAL OPERATING EXPENSES	903,635	924,573	924,573
BAY RESTORATION FEE	120,937	123,004	123,004
CAPITAL OUTLAY - VEHICLE	65,000	35,000	35,000
CAPITAL OUTLAY - OTHER	63,500	50,000	50,000
WASTEWATER TREATMENT PLANT	308,850	316,450	316,450
SECOND STREET PS	31,400	31,400	31,400
WILMUTH STREET PS	9,025	9,025	9,025
FAIRFIELD PS	4,975	4,975	4,975
INDUSTRIAL PARK PS	8,500	8,500	8,500
WESLEYAN PS	26,900	26,900	26,900
CATTAIL COMMONS PS	7,850	7,850	7,850
LOCKERMAN PS	6,750	6,750	6,750
CROUSE PARK PS	800	800	800
GOOSE CREEK PS	5,400	5,750	5,750
LEGION ROAD PS	7700	7,700	7,700
DEBT	70,532	70,533	70,533
RESERVE	471,096	471,096	539,079
<b>TOTAL EXPENDITURES</b>	<b>2,112,850</b>	<b>2,100,306</b>	<b>2,168,289</b>

Estimated Carry over

\*\* 0 67,983 0

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

>FY25 - Includes 2% COLA, Step Increases and potential promotions;

>BALANCE FORWARD Reflects accumulated Sewer Capital & General Sewer LGIP Cash

>Proposed Capital/Project Expense include:

Filtrate Pump	\$	10,000
Controls Upgrade	\$	40,000
Vehicle Capital	\$	35,000