

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET
AS OF: JUNE 30TH, 2014

	2013-2014 ADOPTED BUDGET	AMENDED BUDGET	2014-2015 BUDGET
REVENUES			
GASOLINE TAX/STATE HWY	139,697	138,619	143,500
INSPECTIONS FEES	30,500	3,868	10,500
MISCELLANEOUS		3,808	0
TRANSFER FROM GF/RETAX	124,360	124,360	247,698
BALANCE FORWARD			39,000
TOTAL REVENUES	294,557	270,655	440,698
EXPENDITURES			
GENERAL OPERATING EXPENSES	121,573	119,080	104,157
INSPECTION (3rd Party)	30,000	1,783	10,000
DEBT SERVICE	92,984	92,984	110,678
CAPITOL OUTLAY	50,000	17,734	200,000
RESERVE		39,074	15863
TOTAL EXPENDITURES	294,557	270,655	440,698
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0

The Highway fund is balanced using GF Real Estate Tax Revenues