

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET PRESENTATION
 FOR JUNE 30TH, 2019
ADOPTED 4/4/2019

30 - HIGHWAY FUND	2019-2020 BUDGET		
	FY2019	FY2020	
	5/3/2018 Adopted	3/25/2019	4/4/2019 ADOPTED
REVENUES			
HUR	63,460	257,594	257,594
HUR GRANT	135,876	0	0
OTHER MISC INCOME	20,000		
INSPECTIONS FEES		0	0
CIP Revenue	0	51,400	51,400
BALANCE FRWD	55,000	55,000	55,000
TRANSFER FROM GF/RETAX	93,048	0	0
TOTAL REVENUES	367,384	363,994	363,994
EXPENDITURES			
PAYROLL	80,098	82,393	81,969
AUDITOR	2,700	2,750	2,750
VEHICLE EXPENSE	7369	7980	7980
DEBT SERICE	94,887	77,011	77,011
ROAD CONSTRUCTION	135,876	135,876	115,000
VEHICLE CAPITOL OUTLAY	0	0	0
CIP	0	51400	51400
CAPITAL OUTLAY	25,000	4,333	4,333
OTHER MISC OPERATING RESERVE	21,454 0	23,603 0	23,551 0
TOTAL EXPENDITURES	367,384	385,346	363,994
REVENUES OVER/(UNDER) EXPENDITURES	0	-21,352	0

Highway User Revenues reinstated by the State - no RETAX transfer scheduled for FY20.