

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET PRESENTATION
 FOR JUNE 30TH, 2018

05/03/2018

	2017-2018 BUDGET	2018-2019 BUDGET
		06/07/2018
REVENUES		
GASOLINE TAX/STATE HWY	48,977	63,460
HUR GRANT	0	135,876
OTHER MISC INCOME		
OTHER OUTSIDE INCOME		20,000
INSPECTIONS FEES	10,500	0
CIP Revenue	0	0
BALANCE FRWD	55,000	55,000
TRANSFER FROM GF/RETAX	139,920	93,048
TOTAL REVENUES	254,397	367,384
EXPENDITURES		
PAYROLL	73,257	79,898
AUDITOR	2,800	2,700
VEHICLE EXPENSE	7746	7369
INSPECTION (3rd Party)	10,000	
DEBT SERVICE	90,611	94,887
ROAD IMPROVEMENT PROJ		135,876
VEHICLE CAPITOL OUTLAY	12000	0
CAPITAL OUTLAY	35,500	25,000
OTHER MISC OPERATING	22,483	21,654
RESERVE	0	
TOTAL EXPENDITURES	254,397	367,384
REVENUES OVER/(UNDER) EXPENDITURES	0	0

The Highway fund is balanced using GF Real Estate Tax Revenues

**Highway Budget -includes potential State HUR One-time Grant Funds,
 which if approved will be used toward Road Improvement Projects**

Includes Loan funding for the Highway Portion of the Mini-Excavator Purchase