

TOWN OF DENTON, MD  
**HIGHWAY FUND BUDGET PRESENTATION**  
 FOR JUNE 30TH, 2017

**05/04/2017**

	<b>2016-2017 BUDGET</b>	<b>2017-2018 BUDGET</b>
		<b>05/04/2017 ADOPTED</b>
<b>REVENUES</b>		
GASOLINE TAX/STATE HWY	49,108	48,977
HUR GRANT		0
OTHER MISC INCOME		
INSPECTIONS FEES	10,500	10,500
CIP Revenue	17,400	0
BALANCE FRWD	55,000	55,000
TRANSFER FROM GF/RETAX	129,582	139,920
<b>TOTAL REVENUES</b>	<b>261,590</b>	<b>254,397</b>
<b>EXPENDITURES</b>		
PAYROLL	71,295	73,257
AUDITOR	2,993	2,800
VEHICLE EXPENSE	7743	7746
INSPECTION (3rd Party)	10,000	10,000
DEBT SERVICE	113,557	90,611
VEHICLE CAPITOL OUTLAY	0	12000
CAPITAL OUTLAY	17400	35,500
OTHER MISC OPERATING	22,739	22,483
RESERVE	15,863	0
<b>TOTAL EXPENDITURES</b>	<b>261,590</b>	<b>254,397</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>

**Highway Budget - DOES NOT include potential State HUR Grant Funds \$134K - which if approved can be used toward road projects - Kerr, Maryland**

**The Highway fund is balanced using GF Real Estate Tax Revenues**