

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET PRESENTATION
ADOPTED 8/5/2021

30 - HIGHWAY FUND		2021-2022 BUDGET
	FY2021	FY2022
	10/1/2020 Adopted	Draft
REVENUES		
HUR	236,916	256,197
HUR GRANT	0	0
OTHER MISC INCOME	0	0
INSPECTIONS FEES	0	0
CIP Revenue	7,000	0
BALANCE FRWD	160,951	160,951
TRANSFER FROM GF/RETAX	0	0
TOTAL REVENUES	404,867	417,148
EXPENDITURES		
PAYROLL	75,707	83,217
AUDITOR	2,750	2,755
VEHICLE EXPENSE	8350	8625
DEBT SERVICE	75,573	74,135
ROAD CONSTRUCTION	124,000	105,000
VEHICLE CAPITOL OUTLAY	0	28000
CIP	7000	0
CAPITAL OUTLAY	2,333	9,700
OTHER MISC OPERATING	31,249	27,811
RESERVE	77,905	77,905
TOTAL EXPENDITURES	404,867	417,148
REVENUES OVER/(UNDER) EXPENDITURES	0	0

>FY21 - Extra Road Resurfacing was completed using the accumulated CIP Funds - S. 2nd St.- Riverton to Siesta, Kerr/Caroline/Myers/Lou & Butler, Crystal. Plus patching Legion Rd and S 5th Ave.

> DPW is working with Brambles to plan prioritize resurfacing projects for FY22 and will stay within the allotted budget

> HUR Revenues are designated for road construction, debt, road maintenance and facility cost

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** FY23 - GF may need to contribute to cover operating expenses or look to reallocate Hwy overhead to another fund