

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET
FOR: JUNE 30TH, 2015

| | 2014-2015 ADOPTED BUDGET | 2015-2016 PROPOSED BUDGET |
|---|---|--|
| REVENUES | | |
| GASOLINE TAX/STATE HWY | 143,500 | 116,000 |
| INSPECTIONS FEES | 10,500 | 10,500 |
| MISCELLANEOUS | | 14,000 |
| TRANSFER FROM GF/RETAX | 247,698 | 97,201 |
| BALANCE FORWARD | 39,000 | 39,000 |
| TOTAL REVENUES | 440,698 | 276,701 |
| EXPENDITURES | | |
| GENERAL OPERATING EXPENSES | 104,157 | 105,225 |
| INSPECTION (3rd Party) | 10,000 | 10,000 |
| DEBT SERVICE | 110,678 | 113,638 |
| CAPITOL OUTLAY | 200,000 | 31,975 |
| RESERVE | 15,863 | 15863 |
| TOTAL EXPENDITURES | 440,698 | 276,701 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0 | 0 |

**The Highway fund is balanced anticipated on receiving additional HUR revenues
and using GF Real Estate Tax Revenues**