

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET
FOR: JUNE 30TH, 2016

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
REVENUES		
GASOLINE TAX/STATE HWY	116,000	49,108
INSPECTIONS FEES	10,500	10,500
MISCELLANEOUS	14,000	0
CIP - EQUIPMENT		17,400
TRANSFER FROM GF/RETAX	97,201	129,582
BALANCE FORWARD	39,000	55,000
TOTAL REVENUES	276,701	261,590
EXPENDITURES		
GENERAL OPERATING EXPENSES	105,225	104,770
INSPECTION (3rd Party)	10,000	10,000
DEBT SERVICE	113,638	113,557
CAPITOL OUTLAY	31,975	17,400
RESERVE	15863	15863
TOTAL EXPENDITURES	276,701	261,590
REVENUES OVER/(UNDER) EXPENDITURE:	0	0

The Highway fund is balanced using GF Real Estate Tax Revenues

Adopted 5/12/2016