

TOWN OF DENTON, MD
HIGHWAY FUND BUDGET PRESENTATION
FOR JUNE 30TH, 2020
Adopted 10/01/2020

30 - HIGHWAY FUND	2020-2021 BUDGET	
	FY2019	FY2020
REVENUES	4/4/2019 Adopted	10/1/2020 Adopted
HUR	257,594	236,916
HUR GRANT	0	0
OTHER MISC INCOME	0	0
INSPECTIONS FEES	0	0
CIP Revenue	51,400	7,000
BALANCE FRWD	55,000	160,951
TRANSFER FROM GF/RETAX	0	0
TOTAL REVENUES	363,994	404,867
EXPENDITURES		
PAYROLL	81,969	75,707
AUDITOR	2,750	2,750
VEHICLE EXPENSE	7980	8350
DEBT SERVICE	77,011	75,573
ROAD CONSTRUCTION	115,000	124,000
VEHICLE CAPITOL OUTLAY	0	0
CIP	51400	7000
CAPITAL OUTLAY	4,333	2,333
OTHER MISC OPERATING RESERVE	23,551	31,249
	0	77,905
TOTAL EXPENDITURES	363,994	404,867
REVENUES OVER/(UNDER) EXPENDITURES	0	0

> State projects Highway User Revenues will be reduced due to the effect of COVID-19.

> Amount allocated for road construction is for resurfacing 2nd St.

> CIP-FY20 paid for Backhoe out of CIP, no loan funds - FY21 purchase saltbox spreader deferred from FY20.

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

**** FY22 - GF will need to contribute to cover operating expenses or look to reallocate Hwy overhead to another fund**