

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>June 30, 2011</u>

This Information From The Records Of: <u>Town of Bridgeville</u>	Prepared By: <u>Jesse Savage, Finance Director</u>
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I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES	III. EXPENDITURES FOR ROAD AND STREET PURPOSES
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ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	16,000
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	1,807
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	
2. General fund appropriations	312,827	b. Snow and ice removal	9,610
3. Other local imposts (from page 2)		c. Other	53,397
4. Miscellaneous local receipts (from page 2)	22,830	d. Total (a. through c.)	63,007
5. Transfers from toll facilities		4. General administration & miscellaneous	94,635
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	366,212
a. Bonds - Original Issues		6. Total (1 through 5)	541,661
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	335,657	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government (from page 2)	185,960	2. Notes:	
D. Receipts from Federal Government (from page 2)	20,044	a. Interest	
E. Total receipts (A.7 + B + C + D)	541,661	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	541,661

IV. LOCAL HIGHWAY DEBT STATUS
(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:

II.D.2.B- 2010 February snow storm reimbursement
III.A.3.C- Includes repairs, street lighting and vehicle expenses.

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*Community Transportation Funds is state assistance from Senator Booth and Representative Wilson.

TOWN WEBSITE: www.bridgeville.delaware.gov

LOCAL HIGHWAY FINANCE REPORT

STATE:
Delaware
 YEAR ENDING (mm/yy):
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II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assessments		a. Interest on investments	330
b. Other local imposts:		b. <u>County Revenue Sharing Grant</u>	22,500
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	22,830
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	10,996
b. <u>Municipal Street Aid</u>	39,475	c. HUD	
c. <u>Community Transportation Fund</u>	56,450	d. <u>Criminal Justice Council</u>	9,048
d. <u>Traffic Fines</u>	75,626	e. (Specify)	
e. <u>Office of Highway Safety</u>	14,409	f. (Specify)	
f. Total (a. through e.)	185,960	g. Total (a. through f.)	20,044
4. Total (1. + 2. + 3.f)	185,960	3. Total (1. + 2.g)	20,044
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities	16,000		
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)	16,000		16,000
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	16,000		16,000
	<i>(Carry forward to page 1)</i>		

Notes and Comments: