

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <b>DELAWARE</b>
	YEAR ENDING (mm/yy): <b>06/11</b>

This Information From The Records Of: <b>Town of Laurel</b>	Prepared By: <b>Mary Introcaso</b>
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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				

<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>	<b>III. EXPENDITURES FOR ROAD AND STREET PURPOSES</b>
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ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway expenditures:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	67,844
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	87,415
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	302,733	b. Snow and ice removal	
3. Other local imposts (from page 2)		c. Other	73,005
4. Miscellaneous local receipts (from page 2)	35	d. Total (a. through c.)	73,005
5. Transfers from toll facilities		4. General administration & miscellaneous	25,843
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	172,707
a. Bonds - Original Issues		6. Total (1 through 5)	426,814
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	302,768	b. Redemption	
<b>B. Private Contributions</b>		c. Total (a. + b.)	
<b>C. Receipts from State government</b>		2. Notes:	
(from page 2)	124,046	a. Interest	
<b>D. Receipts from Federal Government</b>		b. Redemption	
(from page 2)		c. Total (a. + b.)	
<b>E. Total receipts (A.7 + B + C + D)</b>	426,814	3. Total (1.c + 2.c)	
		<b>C. Payments to State for highways</b>	
		<b>D. Payments to toll facilities</b>	
		<b>E. Total expenditures (A.6 + B.3 + C + D)</b>	426,814

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

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

**Notes and Comments:**  
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III A 3c      \$73,005 - Electric cost of Streetlights throughout the Town of Laurel

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**II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assesments		a. Interest on investments	35
b. Other local imposts:		b. (Specify)	
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.)	35
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds	65,000	2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify) <u>Municipal Street Funds</u>	59,046	c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	59,046	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	124,046	3. Total (1. + 2.g)	
<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)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)		67,844	67,844
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)		67,844	67,844
		<i>(Carry forward to page 1)</i>	

**Notes and Comments:**

C 2: \$65,000 received from Sen. R. Venables & Rep. "Biff" Lee through DELDOT for "West Street Improvement Project" Replacement of 18 manholes to coincide with repaving of West Street after installation of water meters

A1c5 - Cost to complete above named "West Street Project" Overage (\$2,844) paid by Town of Laurel through general fund appropriation.