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<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <a href="#">Delaware</a>
	YEAR ENDING (mm/yy): 06/11

This Information From The Records Of: <a href="#">Delaware Municipalities</a>	Prepared By: <a href="#">S. Bhai Special Studies Planner, DelDOT (302)760-2148</a>
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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)	6,482,588
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	10,328,972
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	5,748,064
2. General fund appropriations	37,095,168	b. Snow and ice removal	974,878
3. Other local imposts (from page 2)	3,718,729	c. Other	1,786,543
4. Miscellaneous local receipts (from page 2)	3,580,207	d. Total (a. through c.)	8,509,485
5. Transfers from toll facilities		4. General administration & miscellaneous	1,644,276
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	28,310,671
a. Bonds - Original Issues	1,365,000	6. Total (1 through 5)	55,275,992
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	1,365,000	a. Interest	1,425,830
7. Total (1 through 6)	45,759,104	b. Redemption	410,899
<b>B. Private Contributions</b>	189,800	c. Total (a. + b.)	1,836,729
<b>C. Receipts from State government</b>		2. Notes:	
(from page 2)	10,893,748	a. Interest	14,220
<b>D. Receipts from Federal Government</b>		b. Redemption	57,999
(from page 2)	374,941	c. Total (a. + b.)	72,219
<b>E. Total receipts (A.7 + B + C + D)</b>	57,217,593	3. Total (1.c + 2.c)	1,908,948
		<b>C. Payments to State for highways</b>	32,651
		<b>D. Payments to toll facilities</b>	
		<b>E. Total expenditures (A.6 + B.3 + C + D)</b>	57,217,591

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

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	9,146,089	1,365,000	691,440	9,819,649
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>				

**Notes and Comments:** The entire sampling database includes 100.00% of the municipal population in municipalities with populations over 5,000 persons and 68.67% of those with population under 5,000. The entire sample is 93.03% of the total municipality population and 92.46% Municipal Aid The General Fund appropriation through state legislation includes \$11.475 million from TTF. The 62 Delaware legislators receive \$175,000 each plus an additional \$0.625 million for statewide drainage projects from the TTF. 62\*175,000=10,850,000 (CTF Funding per Legislator \$175,000) 2\*312,500 = 625,000 (Drainage \$312,500 for each of the 2 Bond Bill co-chairs)  
Source: Motyl Brian, Assistant Director Finance, Transportation Trust Fund

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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	3,090,075	a. Interest on investments	22,923
b. Other local imposts:		b. (Traffic Fines & Penalties)*	1,207,881
1. Sales Taxes	0	c. Grants & local revenue	53,547
2. Police fines & Court Fines	460,754	d. LLEBG, SLEAF, Highway Safety	58,684
3. Property trasfer taxes	167,900	e. County Revenue Sharing grants	42,500
4. (Specify)		f. Police, EIDE, SSALLLE, CAC, SLEAF	50,360
5. (Specify)		g. ERLSP	2,140,738
6. Total (1. through 5.)	628,654	h. Sale of Scrap metal	3,573
c. Total (a. + b.)	3,718,729	i. Total (a. through h.)	3,580,207
<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	1,442,143	2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds	108,708	b. FEMA	200,588
b. Municipal Street Aid	4,000,000	c. HUD	
c. (Suburban Street Aid)	1,569,035	d. Homeland Security	174,353
d. Community Transportation Funds	2,141,542	e. (Specify)	
e. (ERLSP)	1,632,320	f. (Specify)	
f. Total (a. through e.)	9,451,605	g. Total (a. through f.)	374,941
4. Total (1. + 2. + 3.f)	10,893,748	3. Total (1. + 2.g)	374,941
<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	0	0	
b. Engineering Costs	352,076	607,683	959,758
c. Construction:			
(1). New Facilities	23,360		
(2). Capacity Improvements	2,787,110		
(3). System Preservation	0		
(4). System Enhancement And Operation	2,712,360		
(5). Total Construction (1)+(2)+(3)+(4)	5,522,830		5,522,830
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	5,874,905	607,683	6,482,588
<i>(Carry forward to page 1)</i>			

**Notes and Comments:**

Not all surveillance camera fines are reported under Highway law enforcement and safety. At present, less than 25% of the total surveillance camera fines have gone to the municipalities, systems vender getting about 60% and state gets the balance 15%.

During the fiscal 2011, Delaware municipalities reported received \$1,632,320 for fines from camera surveillance violations (ERLSP).

Miscellaneous Local Receipts includes \$2,140,738 ERLSP for the city of Wilmington, which is not a part of State ERLSP.  
 \* Traffic Fines & Penalties does not include ERLSP.  
 Item C 3b. Municipal Street Aid \$4,000,000.