

Biennial Report of Secretary
of the
State Highway Department
Fiscal Years Ending June 30, 1941 and 1942

Dover, Delaware

To the Chairman and Members of the
State Highway Department
Dover, Delaware

Gentlemen:

I submit herewith a report of the finances of the State Highway Department for the fiscal years ending June 30, 1941 and June 30, 1942 in accordance with Section 10, Chapter 63, Volume 29, Laws of Delaware.

Various statements, which are self-explanatory, are indexed for your convenience.

Respectfully submitted,

ERNEST MUNCY,
Secretary.

BALANCE SHEET
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1941

(Exhibit A)

ASSETS

CURRENT ASSETS

State Treasurer (Cash)	\$ 29,833.16
Accounts Receivable (U. S. Govt.)....	286,197.43

TOTAL CURRENT ASSETS	\$ 316,030.59
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CAPITAL ASSETS

Real Estate (Land and Buildings— Jan. 1, 1941)	269,194.00
Equipment (Jan. 1, 1941)	349,379.50
Public Lands	95,000.00
Roads and Bridges	28,329,570.00
Loan to General Fund	1,800,000.00

TOTAL CAPITAL ASSETS	30,843,143.50
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TOTAL ASSETS	\$31,159,174.09
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

Imprest Fund (State Treasurer)	\$ 300.00
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CAPITAL LIABILITIES

Bonded Indebtedness	3,438,000.00
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CAPITAL

Surplus (Current)	\$ 315,730.59
Surplus (Capital)	27,405,143.50

TOTAL CAPITAL	27,720,874.09
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TOTAL LIABILITIES AND CAPITAL	\$31,159,174.09
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BALANCE SHEET
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1942

(Exhibit A)

ASSETS

CURRENT ASSETS

State Treasurer (Cash)	\$ 287,777.78
Accounts Receivable (U. S. Govt.)...	265,862.36

TOTAL CURRENT ASSETS	\$ 553,640.14
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CAPITAL ASSETS (January 1, 1942)

Real Estate (Land & Buildings)	563,134.00
Equipment	522,347.25
Public Lands	95,000.00
Roads and Bridges	26,572,790.00
Loans to General Fund	1,800,000.00

TOTAL CAPITAL ASSETS	29,533,271.25
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TOTAL ASSETS	\$30,106,911.39
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

Imprest Fund (State Treasurer)	\$ 325.00
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CAPITAL LIABILITIES

Bonded Indebtedness	3,307,000.00
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CAPITAL

Reserves for Improvements—State	
Lands	8,407.27
Surplus (Current)	544,907.87
Surplus (Capital)	26,246,271.25

TOTAL CAPITAL	26,799,586.39
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TOTAL LIABILITIES AND CAPITAL	\$30,106,911.39
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BALANCE SHEET
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1942

(Exhibit A)

ASSETS

CURRENT ASSETS

State Treasurer (Cash)	\$	287,777.78
Accounts Receivable (U. S. Govt.)...		265,862.36

TOTAL CURRENT ASSETS	\$	553,640.14
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CAPITAL ASSETS (January 1, 1942)

Real Estate (Land & Buildings)	563,134.00
Equipment	522,347.25
Public Lands	95,000.00
Roads and Bridges	26,572,790.00
Loans to General Fund	1,800,000.00

TOTAL CAPITAL ASSETS	29,533,271.25
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TOTAL ASSETS	\$30,106,911.39
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

Imprest Fund (State Treasurer)	\$	325.00
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CAPITAL LIABILITIES

Bonded Indebtedness	3,307,000.00
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CAPITAL

Reserves for Improvements—State

Lands	8,407.27
Surplus (Current)	544,907.87
Surplus (Capital)	26,246,271.25

TOTAL CAPITAL	26,799,586.39
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TOTAL LIABILITIES AND CAPITAL	\$30,106,911.39
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COMPARATIVE OPERATING STATEMENT

STATE HIGHWAY DEPARTMENT

For the Fiscal Years 1940 and 1941

(Exhibit B)

	July 1, 1939 to July 1, 1940	July 1, 1940 to July 1, 1941	Increase or *Decrease
INCOME			
REVENUE			
Motor Vehicle Licenses and Fees	\$1,131,432.21	\$1,257,805.65	\$126,373.44
Motor Fuel Tax (Net)	2,205,072.52	2,437,477.72	232,405.20
Dealers and Distributors Licenses	2,661.00	2,389.00	272.00*
State Police Fines	94,595.50	100,684.55	6,089.05
Auto Inspection Fees	6,353.00	5,407.00	946.00*
Right of Way Rentals and Permit Fees	8,851.94	10,372.78	1,520.84
Equipment Rentals	951.40	3,297.21	2,345.81
Property Rentals	1,044.00	1,798.00	754.00
Outdoor Advertising Permits	46.00	252.00	206.00
Federal Aid	608,672.02	737,421.76	128,749.74
TOTAL REVENUE	\$4,059,679.59	\$4,556,905.67	\$497,226.08
NON-REVENUE			
Mosquito Control Appropriation	\$25,000.00		\$25,000.00
Refunds	16,600.45	\$21,584.24	4,983.79
Reimbursements	46,129.08	7,405.65	38,723.43*
Sales	1,853.74	15,858.73	14,004.98
TOTAL NON-REVENUE	\$89,583.28	\$44,848.62	\$44,734.66*
TOTAL INCOME FOR PERIOD	\$4,149,262.87	\$4,601,754.29	\$452,491.42
DISBURSEMENTS			
Loan to General Fund	\$ 500,000.00	\$ 500,000.00	
Administration	64,958.98	58,531.42	\$ 6,427.56*
Survey of Delaware River Tunnel		44,500.75	44,500.75
Maintenance of Roads			
New Castle County	381,994.89	435,252.67	53,257.78
Kent County	253,575.61	306,599.24	53,023.63
Sussex County	305,682.82	296,431.90	9,250.92*
Snow Rmeoval	58,394.65	36,750.04	21,644.61*
Fixed Charges (Debt Service)	700,190.62	686,736.87	13,453.75*
Mosquito Control Division	5,115.27	21,690.09	16,574.82
Outdoor Advertising Division	353.06	620.22	267.16
State Police Division	270,774.37	294,139.63	23,265.26
Education Safety Campaign	8,420.00	7,500.00	920.00*
Motor Vehicle Division	147,066.50	189,419.45	42,352.95
Motor Fuel Tax Division	8,961.07	8,613.07	348.00*
Highway Planning Survey Division		30,442.02	30,442.02
Construction (Secondary Maintenance)	230,918.99	260,920.31	30,001.32
Construction (Contracts)	1,887,222.27	2,027,291.76	140,069.49
TOTAL DISBURSEMENTS FOR PERIOD	\$4,823,629.10	\$5,205,439.44	\$381,810.34
DISBURSEMENTS EXCESS OVER INCOME FOR PERIOD	\$ 674,366.23	\$603,685.15	\$ 70,681.08*
ADD: CASH SURPLUS BALANCE BEGINNING OF PERIOD	1,307,884.54	633,518.31	674,366.23*
CASH SURPLUS BALANCE ENDING OF PERIOD	\$633,518.31	\$29,833.16	\$603,685.15*

COMPARATIVE OPERATING STATEMENT

STATE HIGHWAY DEPARTMENT

July 1, 1941 to July 1, 1942

(Exhibit B)

	July 1, 1940 to July 1, 1941	July 1, 1941 to July 1, 1942	Increase or *Decrease
INCOME			
Motor Vehicle Licenses and Fees	\$1,257,805.65	\$1,013,114.21	\$244,691.44*
Motor Fuel Tax (Net)	2,437,477.72	2,479,256.73	41,779.01
Dealers' and Distributors' Licenses	2,389.00	2,340.00	49.00*
State Police Fines	100,684.55	103,093.60	2,409.05
Auto Inspection Fees	5,407.00	9.00	5,398.00*
Right of Way Rentals and Permit Fees	10,372.78	6,719.89	3,652.89*
Equipment Rentals	3,297.21	2,987.84	309.37*
Property Rentals	1,798.00	2,046.50	248.50
Federal Aid	737,421.76	708,532.52	28,889.24*
Outdoor Advertising Permits	252.00	477.00	225.00
Miscellaneous Reimbursements	7,405.65	6,681.90	723.75*
Miscellaneous Sales	15,858.73	4,746.23	11,112.50*
Miscellaneous Refunds	21,584.24	657.05	20,927.19*
Sales of Public Lands .....	.....	15,798.00	15,798.00
TOTAL INCOME FOR PERIOD	\$4,601,754.29	\$4,346,460.47	\$255,293.82*
DISBURSEMENTS			
Loan to General Fund	\$ 500,000.00	.....	\$ 500,000.00*
Administration	58,531.42	\$ 45,499.94	13,031.48*
Survey of Delaware River Tunnel	44,500.75	.....	44,500.75*
Maintenance of Roads .....	.....	.....	.....
New Castle County	435,252.67	358,729.85	76,522.82*
Kent County	306,599.24	268,426.11	38,173.13*
Sussex County	296,431.90	325,156.57	28,724.67
Snow Removal	36,750.04	23,097.72	13,652.32*
Fixed Charges (Debt Service)	686,736.87	597,283.13	89,453.74*
Mosquito Control Division	21,690.09	31,359.56	9,669.47
Outdoor Advertising Division	620.22	803.52	183.30
State Police Division	294,139.63	261,702.48	32,437.15*
Education Safety Campaign	7,500.00	.....	7,500.00*
Motor Vehicle Division	189,419.45	160,426.68	28,992.77*
Motor Fuel Tax Division	8,613.07	7,890.73	722.34*
Public Lands Development Account .....	.....	7,390.73	7,390.73
Construction .....	.....	.....	.....
Highway Planning Survey	30,442.02	29,238.94	1,203.08*
Secondary Maintenance	260,920.31	136,938.69	123,981.62*
Contracts	2,027,291.76	1,834,571.20	192,720.56*
TOTAL DISBURSEMENTS FOR PERIOD	\$5,205,439.44	\$4,088,515.85	\$1,116,923.59*
DISBURSEMENTS EXCESS OVER INCOME FOR PERIOD	\$603,685.15	\$257,944.62**	\$861,629.77
ADD: CASH BALANCE BEGINNING OF PERIOD	633,518.31	29,833.16	603,685.15*
CASH DIFFERENCE ENDING OF PERIOD	\$29,833.16	\$287,777.78	\$257,944.62

**Denotes Income Excess over Disbursements.

**STATEMENT OF UNFINISHED CONTRACTS
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1941**

(Exhibit C)

Contract No.	Description	Federal Portion	Amount
*413	Oakley to Shawnee	50%	\$ 38,941.25
*652	Everetts Corner to Pearson Corner..	50%	72,476.75
*683	Shockleys Corner to Dewey Beach...	50%	9,662.91
*683A	Dewey Beach Bridge	50%	134,490.78
*686	Maryland Line to Kenton	50%	49,873.30
*690	Tulls Crossing, Seaford	100%	21,925.46
*698	Reliance to Seaford	50%	56,245.70
*700	Heald St. Overhead Bridge	100%	137,774.85
*702	East Front St., Wilmington	50%	11,960.56
*709	Blades to Concord	50%	60,112.70
*710	Selbyville to Clarksville	50%	141,253.60
*713	Shawnee to Milford	50%	30,686.60
*715	Kennett Pike-Barley Mill Road.....	50%	82,062.00
*723	Dover to Little Creek	50%	29,183.75
*732	Frederica to Little Heaven	50%	12,035.22
745	Crack Filler Material	State	2,452.38
*750	Stanton Bridge	50%	42,944.00
*754	Lovetts Nursery to Jefferson Cross Roads	50%	39,408.95
*759	Farmington to Harrington	50%	6,892.18
*762	Maryland Line to Glasgow	50%	41,779.75
*766	Concord Pike, Talleyville to Pa. Line	50%	121,533.05
*767	Atlanta to Green's Pond	50%	75,958.50
770	Motor Vehicle Bldg., Wilmington...	State	20,821.30
773	Prime and Seal Asphalt	State	20,821.30
774	Surface Treatment, Sussex Co.	State	47,371.00
775 (a)	Chips for New Castle Co.	State	9,000.00
775 (b)	Chips for New Castle Co.	State	8,775.00
776 (a)	Chips for Kent Co.	State	9,337.50
776 (b)	Slag Chips, Kent Co.	State	8,214.00
777 (a)	Slag Chips, Sussex Co.	State	11,660.00
777 (b)	Slag Chips, Sussex Co.	State	14,616.00
777 (c)	Stone Chips, Sussex Co.	State	17,340.00
780	Bituminous Concrete	State	11,375.00
786	Maintenance & Repair Shop, Dover.	State	110,000.00
787	Administration Building, Dover.....	State	157,200.00
788	Motor Vehicle Building, Dover.....	State	25,706.00
789	Motor Vehicle Building, Georgetown..	State	25,706.00
			\$1,934,558.54
	ADD: 15% Engineering, etc.		290,183.78
	TOTAL UNFINISHED CONTRACTS		\$2,224,742.32
	State Share	\$1,536,282.24	
	Federal Share	688,460.08	
		\$2,224,742.32	

*Denotes Federal Aid Projects

STATEMENT OF UNFINISHED CONTRACTS
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1942

(Exhibit C)

Contract No.	Description	Federal Portion	Amount
*413	Oakley to Shawnee	50%	\$ 14,415.11
*683A	Dewey Beach Bridge	50%	74,005.95
*699	Overhead Bridge, Seaford	100%	27,430.88
*700	Heald St. Overhead Bridge	100%	25,193.96
*709	Blades to Concord	50%	39,369.89
*710	Selbyville to Clarksville	50%	77,163.55
787	Administration Building, Dover.....	State	48,695.23
TOTAL UNFINISHED CONTRACTS			\$306,274.52
State Share		\$151,172.43	
Federal Share		155,102.09	
			\$306,274.52

*Denotes Federal Aid Projects

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
Fiscal Year Ending June 30, 1942
(Classified by Objects)

(Exhibit D)

SALARIES AND WAGES		
Regular Employees	\$328,131.57	
Transient Employees	4,942.51	
		\$333,074.08
OFFICE EXPENSE		
Freight, Express and Drayage	20.09	
Supplies	6,488.44	
Postage	8,183.47	
Premiums	2,334.03	
Printing and Stationery	8,447.77	
Telephone and Telegraph	11,995.37	
Advertising	552.07	
Rent	1,400.00	
Miscellaneous	3,651.09	
		43,072.33
TRAVEL		
Officers	1,606.21	
Miscellaneous Employees	3,292.91	
Inspectors	2,173.47	
Miscellaneous	139.45	
		7,212.04
OPERATION		
Bedding	68.82	
Farm and Garden Supplies	30.25	
Fuel	2,174.22	
Household Supplies	362.20	
Medical & Hospital Supplies	293.70	
Shop Supplies	83.75	
Wearing Apparel	5,136.64	
Motor Supplies and Expense	17,160.05	
Water	493.95	
Power	2,466.56	
Alcoholic Examinations	706.00	
Radio Service	2,681.70	
Pension Fund	3,115.75	
Licenses	14,783.09	
Miscellaneous	2,866.39	
		52,423.07
REPAIRS AND REPLACEMENTS		
Buildings	2,016.34	
Machinery	340.84	
Furniture and Fixtures	236.18	
Office Equipment	592.45	
Motor Vehicles	20,526.01	
Grading and Landscaping	467.10	
Walks, Roads, Paving & Fencing	975,410.25	
Miscellaneous	878.34	
		1,000,467.51
EQUIPMENT		
Furniture and Fixtures	3,173.05	
Machinery	3,158.59	
Office	8,098.56	
Small Tools	96.62	
Fire Control Apparatus	235.40	
Miscellaneous	722.35	
		15,484.57
PERMANENT IMPROVEMENTS (Construction)		
Highway Planning Survey	29,238.94	
Secondary Maintenance	136,938.69	
Contracts	1,834,571.20	
		2,000,748.83
GRAND TOTAL		\$3,452,482.43

(This statement does not include Mosquito Control Division)

**BALANCE OF OUTSTANDING COUNTY HIGHWAY BONDS
AS OF JUNE 30, 1941**

(Exhibit E)

Series	NEW CASTLE COUNTY Amount	Rate	Series	KENT COUNTY Amount	Rate	Series	SUSSEX COUNTY Amount	Rate
1	\$ 76,000.00	4½%	1	\$ 55,000.00	5 %	1 Ref.	\$ 675,000.00	1¾%
2	264,000.00	4 %	2	75,000.00	5 %	2 Ref.	775,000.00	1¾%
3	200,000.00	4 %	1-A	350,000.00	4½%	3	625,000.00	4½%
4	200,000.00	4½%	1-A Ref.	200,000.00	3 %			
5	275,000.00	4½%	2-A	225,000.00	4½%			
8	235,000.00	4½%	3-A	240,000.00	4½%			
9	285,000.00	4½%						
10	280,000.00	4½%						
	\$1,815,000.00			\$1,145,000.00			\$2,075,000.00	

NOTE:

Ref. in above table means Refunding Bonds.

All bonds not refunded are non-callable.

1941-42 Interest\$175,855.00

1941-42 Maturities 215,000.00

\$390,855.00

**BALANCE OF OUTSTANDING COUNTY HIGHWAY BONDS
AS OF JUNE 30, 1942**

(Exhibit E)

Series	NEW CASTLE COUNTY Amount	Rate	Series	KENT COUNTY Amount	Rate	Series	SUSSEX COUNTY Amount	Rate
1	\$ 59,000.00	4½%	1	\$ 50,000.00	5 %	1 Ref.	\$ 675,000.00	1¾%
2	264,000.00	4 %	2	70,000.00	5 %	2 Ref.	775,000.00	1¾%
3	200,000.00	4 %	1-A	350,000.00	4½%	3	600,000.00	4½%
4	200,000.00	4½%	1-A Ref.	150,000.00	3 %			
5	260,000.00	4½%	2-A	200,000.00	4½%			
8	217,000.00	4½%	3-A	220,000.00	4½%			
9	270,000.00	4½%						
10	260,000.00	4½%						
\$1,730,000.00			\$1,040,000.00			\$2,050,000.00		

NOTE:

Ref. in above table means Refunding Bonds.

All bonds not refunded are non-callable.

1942-43 Interest\$166,880.00

1942-43 Maturies 215,000.00

\$381,880.00

STATE HIGHWAY DEPARTMENT BOND ACCOUNT
AS OF JUNE 30, 1941

(Exhibit F)

Date of Issue	Amount	Interest Rate	Payable	Due From	Serially To	Maturities	Retirements	Balance Remaining
4/1/35	\$1,000,000.00	2¼ %	Semi-Annual	1938	1947	\$400,000.00		\$ 600,000.00
4/1/35	1,000,000.00	2½ %	Semi-Annual	1948	1957			1,000,000.00
4/1/35	840,000.00	2¾ %	Semi-Annual	1958	1966		\$190,000.00	650,000.00
1/1/39	1,250,000.00	1⅝ %	Semi-Annual	1940	1979	62,000.00		1,188,000.00
	\$4,090,000.00					\$462,000.00	\$190,000.00	\$3,438,000.00
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	1941-42 Interest							\$ 75,428.14
	1941-42 Maturities							131,000.00
								\$206,428.14

**STATE HIGHWAY DEPARTMENT BOND ACCOUNT
AS OF JUNE 30, 1942**

(Exhibit F)

99

Date of Issue	Amount	Interest Rate	Payable	Due Serially From	To	Maturities	Retirements	Balance Remaining
4/1/35	\$1,000,000.00	2¼%	Semi-Annual	1938	1947	\$500,000.00		\$500,000.00
4/1/35	1,000,000.00	2½%	Semi-Annual	1948	1957			1,000,000.00
4/1/35	840,000.00	2¾%	Semi-Annual	1958	1966		\$190,000.00	650,000.00
1/1/39	1,250,000.00	1⅝%	Semi-Annual	1940	1979	93,000.00		1,157,000.00
	\$4,090,000.00					\$593,000.00	\$190,000.00	\$3,307,000.00
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	1942-43 Interest		\$ 72,674.38					
	1942-43 Maturities		131,000.00					
			\$203,674.38					

ANALYSIS OF MOTOR FUEL TAX REFUNDS

Fiscal Year Ended June 30, 1941

(Exhibit G)

	1941	Percent of Total	1940	Percent of Total	Increase or *Decrease
Agriculture	\$ 79,588.92	46¼ %	\$ 65,200.02	41 %	\$14,388.90
Commercial	33,098.06	19¼ %	33,812.40	21½ %	714.34*
Boats	9,081.08	5¼ %	8,737.80	5½ %	343.28
Domestic	577.96	¼ %	815.52	½ %	237.56*
Airplane	4,470.20	2¾ %	2,768.92	1¾ %	1,701.28
Governmental	15,243.76	8¾ %	15,854.66	10 %	610.90*
State Highway Department	30,050.94	17½ %	31,228.76	19¾ %	1,177.82*
TOTALS	\$.172,110.92	100 %	\$158,418.08	100 %	\$13,692.84

1941	\$172,110.92
1940	\$158,418.08

Increase \$13,692.84

Per Cent of Increase 8.64%

COMPARATIVE STATEMENT OF MOTOR FUEL TAX REFUNDS

Fiscal Year Ended June 30, 1942

(Exhibit G-1)

	1942	1941	Increase or *Decrease	Percent
Agriculture	\$ 74,877.20	\$ 79,588.92	\$4,711.72*	5.92
Commercial	36,389.72	33,098.06	3,291.66	9.95
Boats	8,133.64	9,081.08	947.44*	10.43
Domestic	341.12	577.96	236.84*	41.00
Airplane	5,564.28	4,470.20	1,094.08	24.47
Governmental	38,094.80	45,294.70	7,199.90*	15.90
TOTALS	\$.163,400.76	\$172,110.92	\$8,710.16*	5.06

**COMPARATIVE STATEMENT OF GROSS
COLLECTIONS—MOTOR FUEL TAX
Fiscal Year Ended June 30, 1941**

(Exhibit H)

MONTH	1941	1940	1939
July	\$ 244,153.08	\$ 218,794.84	\$ 212,996.08
August	249,364.88	228,185.95	224,754.73
September	254,110.79	233,934.08	233,499.51
October	225,083.32	212,278.69	189,823.58
November	222,299.75	197,861.85	186,557.74
December	201,146.85	185,318.58	173,424.54
January	197,138.37	183,557.12	173,528.77
February	182,212.19	158,095.35	145,363.84
March	171,406.30	151,879.15	145,326.57
April	194,787.26	181,797.46	173,131.07
May	221,583.69	192,043.80	182,123.13
June	246,928.44	219,743.73	216,002.10
TOTALS	\$2,610,214.92	\$2,363,490.60	\$2,256,531.66
Increase	\$246,724.32	\$106,958.94	
Per Cent of Increase	10.44%	4.74%	

**COMPARATIVE STATEMENT OF GROSS
COLLECTIONS—MOTOR FUEL TAX
Fiscal Year Ended June 30, 1942**

(Exhibit H)

MONTH	1942	1941	1940	1939
July	\$ 240,655.13	\$ 244,153.08	\$ 218,794.84	\$ 212,996.08
August	259,754.28	249,364.88	228,185.95	224,754.73
September	277,578.77	254,110.79	233,934.08	233,499.51
October	230,780.93	225,083.32	212,278.69	189,823.58
November	231,613.08	222,299.75	197,861.85	186,557.74
December	211,537.13	201,146.85	185,318.58	173,424.54
January	222,552.33	197,138.37	183,557.12	173,528.77
February	202,201.73	182,212.19	158,095.35	145,363.84
March	175,925.45	171,406.30	151,879.15	145,326.57
April	196,330.84	194,787.26	181,797.46	173,131.07
May	200,284.12	221,583.69	192,043.80	182,123.13
June	193,472.86	246,928.44	219,743.73	216,002.10
TOTALS	\$2,642,686.65	\$2,610,214.92	\$2,363,490.60	\$2,256,531.66
Increase	\$32,471.73	\$246,724.32	\$106,958.94	
Pct. Increase	1.24%	10.44%	4.74%	

STATEMENT OF EXPENDITURES (ADMINISTRATION)

July 1, 1940 to July 1, 1941

(Schedule B-1)

SALARIES AND WAGES

Fees	\$ 1,440.83	
Regular	28,476.13	
		<hr/>
		\$29,916.96

OFFICE EXPENSE

Freight and Express	1.46	
Postage	1,887.80	
Premiums (Insurance)	147.26	
Telephone and Telegraph	2,567.72	
Advertising	480.00	
Printing, Stationery and Supplies	5,758.67	
Miscellaneous	370.85	
		<hr/>
		11,213.76

TRAVEL

Officers	992.01	
W. P. A. Truck Hire	7,571.04	
		<hr/>
		8,563.05

REPAIRS AND REPLACEMENTS

Motor Vehicles	941.11	
Headquarters Building	5,605.17	
Laboratory Building	1,221.70	
Office Equipment	289.63	
		<hr/>
		8,057.61

EQUIPMENT

Office	780.04	
		<hr/>
		780.04
TOTAL		<hr/>
		\$58,531.42

STATEMENT OF EXPENDITURES (ADMINISTRATION)

July 1, 1941 to July 1, 1942

(Schedule B-1)

SALARIES AND WAGES

Regular	\$30,278.07	
Transient	2.05	
		\$30,280.12

OFFICE EXPENSE

Freight, Express and Drayage	3.33	
Office Supplies	2,162.51	
Postage	1,660.40	
Premiums	45.19	
Printing and Stationery	2,312.33	
Telephone and Telegraph	2,483.39	
Advertising	14.50	
Miscellaneous	1,211.34	
		9,892.99

TRAVEL

Officers	1,053.58	
Miscellaneous Employees	48.25	
		1,101.83

OPERATION

Fuel	214.43	
Supplies, Household	140.73	
Supplies, Shop	4.67	
Motor Supplies and Expense	64.86	
Water	314.14	
Power	62.04	
Miscellaneous	74.44	
		875.31

REPAIRS AND REPLACEMENTS

Buildings	141.00	
Machinery .....	.89	
Furniture and Fixtures	43.08	
Office Equipment	109.01	
Motor Vehicles	32.61	
Miscellaneous	20.78	
		347.37

EQUIPMENT

Furniture and Fixtures	2,281.45	
Machinery	30.00	
Office Equipment	674.28	
Small Tools	1.69	
Fire Control Apparatus	14.90	
		3,002.32

TOTAL		\$45,499.94
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**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
NEW CASTLE COUNTY
July 1, 1940 to July 1, 1941**

(Schedule B-2a)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
N-1	\$912.52	\$10,657.08	\$3,486.75				\$15,056.35
N-2	56.40	1,709.99	250.69				2,017.08
N-3	211.67	2,801.94	1,059.00				4,072.61
N-4	208.85	4,527.05	1,617.18				6,353.08
N-5	2,622.40	4,382.90	1,157.74				8,163.04
N-6	5,165.81	6,057.79	3,148.24				14,371.84
N-7	2,575.53	5,070.84	1,000.13				8,646.50
N-8	2,024.50	5,779.29	1,747.36				9,551.15
N-9	3,177.94	4,298.80	3,500.51				10,977.25
N-10		1,216.93	669.25				1,886.18
N-21			9,621.05	\$388.97			10,010.02
N-22			8,876.05	429.24			9,305.29
N-23			20,388.83	858.96			21,247.79
N-24			15,215.84	1,948.54			17,164.38
N-25			5,736.85	1,899.51			7,636.36
N-26			17,553.53	921.17			18,474.70
N-27			9,255.36	2,118.36			11,373.72
N-28			13,560.02	2,631.28			16,191.30
N-29			7,387.43	4,785.76			12,173.19
N-30			5,168.65	3,589.47			8,758.12
N-100					\$9,298.42		9,298.42
N-101					3,787.41		3,787.41
N-102					156.11		156.11
N-103					99.95		99.95
N-104					1,080.00		1,080.00

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)
NEW CASTLE COUNTY
July 1, 1940 to July 1, 1941

(Schedule B-2a)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
N-110					788.40		788.40
N-111					715.36		715.36
N-112					12,129.68		12,129.68
N-113					3,845.74		3,845.74
N-114					2,683.93		2,683.93
N-115					1,059.26		1,059.26
N-116					1,441.06		1,441.06
N-117					3,296.46		3,296.46
N-118					1,459.21		1,459.21
N-119					180.00		180.00
N-120					90.00		90.00
N-121					123.96		123.96
N-122					360.00		360.00
Fort Christina Park..						\$3,670.84	3,670.84
City Sts. (Wilm.)....						865.07	865.07
Traffic Service						38,210.01	38,210.01
Auto Maintenance ...						24,350.75	24,350.75
Snow Removal						20,260.03	20,260.03
Engr. Maint.						7,456.27	7,456.27
Hwy. Beautification .						250.99	250.99
Equipment						52,410.26	52,410.26
Insurance						3,778.85	3,778.85
Replacements						39,803.97	39,803.97
General						8,430.76	8,430.76
TOTALS	\$16,955.62	\$46,502.61	\$130,400.46	\$19,571.26	\$42,594.95	\$199,487.80	\$455,512.70

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
KENT COUNTY
July 1, 1940 to July 1, 1941

(Schedule B-2b)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
K-1	\$986.73	\$10,531.12	\$1,215.05				\$12,732.90
K-2	6.88	7,250.70	10,276.50				17,534.08
K-3	760.80	5,854.85	4,391.14				11,006.79
K-4		7,694.24	2,833.59				10,527.83
K-5		5,291.05	18.23				5,309.28
K-6		7,362.31	48.32				7,410.63
K-7		11,998.61	2,851.41				14,850.02
K-8		6,038.12	3,764.96				9,803.08
K-21				\$8,011.59			8,011.59
K-22				13,117.05			13,117.05
K-23				8,446.83			8,446.83
K-24				6,791.20			6,791.20
K-25				5,931.91			5,931.91
K-26				7,744.74			7,744.74
K-27				6,144.09			6,144.09
K-28				5,992.62			5,992.62
K-29				5,205.09			5,205.09
K-30				9,949.32			9,949.32
K-100					\$1,928.07		1,928.07
K-101					1,520.99		1,520.99
K-110					185.78		185.78
K-111					138.02		138.02
Auto Maintenance ..						\$32,955.29	32,955.29
Traffic Service						10,445.04	10,445.04

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)

KENT COUNTY

July 1, 1940 to July 1, 1941

(Schedule B-2b)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
Snow Removal						9,570.96	9,570.96
Engr. Maint.						10,431.18	10,431.18
Hwy. Beautification .						3,160.65	3,160.65
C. C. C. Ditching....						4,361.01	4,361.01
Equipment						15,907.47	15,907.47
General						13,117.19	13,117.19
Insurance						3,987.88	3,987.88
Replacements						41,765.74	41,765.74
Gasoline Inventory ..						185.88	185.88
TOTALS	\$1,754.41	\$62,021.00	\$25,399.20	\$77,334.44	\$3,772.86	\$145,888.20	\$316,170.20

**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
SUSSEX COUNTY
July 1, 1940 to July 1, 1941**

(Schedule B-2c)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
S-1		\$5,338.20	\$710.67				\$6,048.87
S-2		6,502.47	590.92				7,093.39
S-3		9,348.72	1,561.56				10,910.28
S-4		5,955.17	2,681.66				8,636.83
S-5		8,803.31	2,248.09				11,051.40
S-6		8,145.40	1,193.58				9,338.98
S-7		8,759.20	1,195.70				9,954.90
S-8		6,493.21	592.03				7,085.24
S-9		7,842.12	2,926.23				10,768.35
S-21			14.09	\$8,211.34			8,225.43
S-22			18.60	7,802.72			7,821.32
S-23			186.67	6,205.42			6,392.09
S-24			216.66	5,806.34			6,023.00
S-25			56.81	6,835.78			6,892.59
S-27			362.69	9,103.76			9,466.45
S-26			164.53	7,861.52			8,026.05
S-28			4.75	6,126.51			6,131.26
S-29			64.12	8,737.52			8,801.64
S-30			64 13	5,416.84			5,480.97
S-151					\$1,352.92		1,352.92
S-152					2,075.92		2,075.92
S-153					1,287.60		1,287.60
S-154					1,182.96		1,182.96
S-155					1,063.07		1,063.07

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)
SUSSEX COUNTY

July 1, 1940 to July 1, 1941

(Schedule B-2c)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
S-156					2,492.70		2,492.70
S-161					641.21		641.21
S-162					453.07		453.07
S-163					930.57		930.57
S-164					373.60		373.60
S-165					1,524.59		1,524.59
State Lands						\$1,871.94	1,871.94
Rehoboth Jetties						21.00	21.00
Bethany Beach Jetties						15.00	15.00
Traffic Service						10,375.71	10,375.71
Snow Removal						6,919.05	6,919.05
Engr. Maint.						5,446.39	5,446.39
Auto Maintenance ..						31,019.20	31,019.20
Equipment						21,641.30	21,641.30
Replacements						45,515.61	45,515.61
Insurance						4,113.25	4,113.25
Gasoline Inventory ..						453.53	453.53
General						8,431.72	8,431.72
TOTALS		\$67,187.80	\$14,853.49	\$72,107.75	\$13,378.21	\$135,823.70	\$303,350.95

**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
NEW CASTLE COUNTY
July 1, 1941 to July 1, 1942**

(Schedule B-2a)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
N-1	\$3,043.54	\$7,459.23	\$1,600.15				\$12,102.92
N-2	15.57	860.19	136.90				1,012.66
N-3	300.05	2,471.21	366.53				3,137.79
N-4	382.59	3,403.50	2,557.02				6,343.11
N-5	7,452.63	4,837.44	1,164.10				13,454.17
N-6	6,445.33	6,891.16	1,077.60				14,414.09
N-7	4,474.11	4,398.27	726.89				9,599.27
N-8	3,542.17	3,226.27	1,283.45				8,051.89
N-9	2,255.20	5,196.43	1,377.70				8,829.33
N-10	35.09	1,117.11	995.90				2,148.10
N-21			12,666.66	\$292.02			12,958.68
N-22			9,528.28	836.95			10,365.23
N-23			14,365.49	2,765.40			17,130.89
N-24			11,675.64	4,036.38			15,712.02
N-25			8,548.55	2,825.42			11,373.97
N-26			21,889.69	817.72			22,707.41
N-27			3,608.85	2,940.97			6,549.82
N-28			6,147.66	4,189.16			10,336.82
N-29			3,702.77	5,490.55			9,193.32
N-30			5,548.25	3,055.81			8,604.06
N-100					\$9,963.49		9,963.49
N-101					3,069.21		3,069.21
N-102					126.09		126.09
N-103					102.00		102.00
N-104					1,080.00		1,080.00
N-105					112.14		112.14
N-110					706.83		706.83
N-111					992.54		992.54

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)
NEW CASTLE COUNTY
July 1, 1941 to July 1, 1942

(Schedule B-2a)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
N-112					12,696.99		12,696.99
N-113					2,398.66		2,398.66
N-114					2,278.66		2,278.66
N-115					1,038.89		1,038.89
N-116					1,459.97		1,459.97
N-117					2,875.48		2,875.48
N-118					1,600.77		1,600.77
N-119					180.00		180.00
N-120					90.00		90.00
N-121					123.96		123.96
N-122					360.00		360.00
N-123					297.00		297.00
Fort Christina Park..						\$3,340.65	3,340.65
City Sts., Wilmington						2,187.35	2,187.35
Traffic Service						39,887.41	39,887.41
Engineering						8,208.11	8,208.11
Auto Maintenance ..						21,516.80	21,516.80
Auto Operation						13,645.55	13,645.55
Replacements						4,598.60	4,598.60
Hwy. Beautification .						134.95	134.95
Insurance						4,643.17	4,643.17
General						10,221.21	10,221.21
Equipment						4,011.78	4,011.78
Snow Removal						11,011.16	11,011.16
Gas Tax Refund Acct.						756.04	756.04
TOTALS	\$27,946.28	\$39,860.81	\$108,968.08	\$27,250.38	\$41,552.68	\$124,162.78	\$369,741.01

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
KENT COUNTY
July 1, 1941 to July 1, 1942

(Schedule B-2b)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
K-1	\$847.61	\$11,076.93	\$542.72				\$12,467.26
K-2		6,688.59	4,138.47				10,827.06
K-3	472.94	5,949.21	2,087.20				8,509.35
K-4		9,498.92	2,792.17				12,291.09
K-5		5,726.14	470.27				6,196.41
K-6		7,843.34	3,995.95				11,839.29
K-7		7,728.48	4,964.21				12,692.69
K-8		7,727.17	1,758.28				9,485.45
K-21				\$8,280.15			8,280.15
K-22				8,078.78			8,078.78
K-23				10,058.55			10,058.55
K-24				6,441.46			6,441.46
K-25				5,092.08			5,092.08
K-26				6,307.68			6,307.68
K-27				5,627.41			5,627.41
K-28				5,597.93			5,597.93
K-29				7,042.58			7,042.58
K-30				6,703.18			6,703.18
K-100					\$3,441.75		3,441.75
K-101					1,077.89		1,077.89
K-110					183.98		183.98
K-111					90.25		90.25
Traffic Service						\$12,009.78	\$12,009.78
Engineering						9,128.50	9,128.50

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)

KENT COUNTY

July 1, 1941 to July 1, 1942

(Schedule B-2b)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
Hwy. Beautification .						3,311.25	3,311.25
Auto Maintenance . .						37,345.48	37,345.48
Auto Operation						16,974.24	16,974.24
Snow Removal						6,787.65	6,787.65
Replacements						395.00	395.00
Equipment						10,611.39	10,611.39
Insurance						4,688.81	4,688.81
General						14,455.27	14,455.27
C. C. C. Ditching						62.93	62.93
Gas Tax Refund Acct.						1,111.19	1,111.19
TOTALS	\$1,320.55	\$62,238.78	\$20,749.27	\$69,229.80	\$4,793.87	\$116,881.49	\$275,213.76

**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
SUSSEX COUNTY
July 1, 1941 to July 1, 1942**

(Schedule B-2c)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
S-1		\$4,914.80	\$6,472.26				\$11,387.06
S-2		6,456.02	1,991.97				8,447.99
S-3		7,566.02	15,224.12				22,790.14
S-4		10,669.77	7,339.50				18,009.27
S-5		6,202.47	7,379.21				13,581.68
S-6		6,874.68	4,736.81				11,611.49
S-7		7,624.08	7,363.50				14,987.58
S-8		6,125.13	5,884.86				12,009.99
S-9		8,537.83	6,445.20				14,983.03
S-21			53.22	\$8,209.04			8,262.26
S-22			24.06	8,416.63			8,440.69
S-23			286.67	7,067.91			7,354.58
S-24			89.47	6,381.73			6,471.20
S-25			134.48	5,405.28			5,539.76
S-26			31.77	6,980.16			7,011.93
S-27			53.82	9,983.39			10,037.21
S-28			6.33	6,904.86			6,911.19
S-29			71.69	6,899.16			6,970.85
S-30			48.81	6,263.13			6,311.94
S-151					\$1,750.70		1,750.70
S-152					1,432.86		1,432.86
S-153					1,172.54		1,172.54
S-154					1,353.48		1,353.48
S-155					929.41		929.41

STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)

SUSSEX COUNTY

July 1, 1941 to July 1, 1942

(Schedule B-2c)

DISTRICT	DUAL	PAVED	MACADAM	DIRT	BRIDGES	MISCELLANEOUS	TOTAL
S-156					2,962.07		2,962.07
S-158					120.46		120.46
S-159					14.40		14.40
S-161					438.66		438.66
S-162					428.30		428.30
S-163					913.71		913.71
S-164					369.84		369.84
S-165					1,142.42		1,142.42
Traffic Service						\$6,377.53	6,377.53
Engineering						6,502.56	6,502.56
Snow Removal						5,298.91	5,298.91
Auto Maintenance ..						38,890.42	38,890.42
Auto Operation						19,848.93	19,848.93
Hwy. Beautification .						245.41	245.41
Rehoboth Beach Jetties						5.00	5.00
Replacements						2,614.50	2,614.50
Equipment						15,240.19	15,240.19
Insurance						4,900.57	4,900.57
General						15,076.95	15,076.95
Gas Tax Refund Acct.						1,305.82	1,305.82
TOTALS		\$64,970.80	\$63,637.75	\$72,511.29	\$13,028.85	\$116,306.79	\$330,455.48

STATEMENT OF EXPENDITURES (DEBT SERVICE)
July 1, 1940 to July 1, 1941

(Schedule B-3)

FIXED CHARGES:

STATE BONDS

Maturities	\$131,000.00	
Interest	78,181.87	
		<u>\$209,181.87</u>

NEW CASTLE BONDS

Maturities	90,000.00	
Interest	82,617.50	
		<u>172,617.50</u>

KENT BONDS

Maturities	105,000.00	
Interest	52,000.00	
		<u>157,000.00</u>

SUSSEX BONDS

Maturities	75,000.00	
Interest	72,937.50	
		<u>147,937.50</u>

TOTAL.....		<u><u>\$686,736.87</u></u>
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STATEMENT OF EXPENDITURES (DEBT SERVICE)
July 1, 1941 to July 1, 1942

(Schedule B-3)

STATE HIGHWAY

DEPARTMENT BONDS

Maturities	\$131,000.00	
Interest	75,428.13	
		<u>\$206,428.13</u>

COUNTY BONDS:

NEW CASTLE COUNTY

Maturities	85,000.00	
Interest	78,567.50	
		<u>163,567.50</u>

KENT COUNTY

Maturities	105,000.00	
Interest	47,975.00	
		<u>152,975.00</u>

SUSSEX COUNTY

Maturities	25,000.00	
Interest	49,312.50	
		<u>74,312.50</u>
		390,855.00

TOTAL.....		<u><u>\$597,283.13</u></u>
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**STATEMENT OF EXPENDITURES
(MOSQUITO CONTROL DIVISION)**

July 1, 1940 to July 1, 1941

(Schedule B-4)

SALARIES AND WAGES		
Regular	\$16,282.08	
		\$16,282.08
OFFICE EXPENSE		
Telephone and Telegraph	79.05	
Postage	2.25	
Printing, Stationery and Supplies	849.99	
Miscellaneous	10.10	
		941.39
TRAVEL		
Officers	497.38	
		497.38
OPERATION		
Spray Oil	410.78	
Attendance and Operation of Traps	69.75	
Oil and Grease	16.58	
		497.11
REPAIRS		
Operation and Maintenance of Buildings.	175.57	
Motor Vehicles	1,152.40	
Repairs and Maintenance of Equipment.	350.61	
		1,678.58
EQUIPMENT		
Motor Vehicles	1,749.50	
Small Tools	44.05	
		1,793.55
TOTAL		\$21,690.09

STATEMENT OF EXPENDITURES
(MOSQUITO CONTROL DIVISION)

July 1, 1941 to July 1, 1942

(Schedule B-4)

SALARIES AND WAGES		
Regular	\$23,972.95	
Transient	118.00	
	118.00	\$24,090.95
OFFICE EXPENSE		
Freight, Express and Drayage	5.09	
Office Supplies	23.38	
Printing and Stationery	3.05	
Telephone and Telegraph	81.01	
Miscellaneous	23.21	
	23.21	135.74
TRAVEL		
Officers	23.43	
Miscellaneous Employees	1,188.84	
Inspectors	146.25	
	146.25	1,358.52
OPERATION		
Fuel	19.50	
Shop Supplies	55.46	
Motor Supplies and Expense	744.05	
Water	13.10	
Power	25.44	
Spray Oil	1,070.75	
Miscellaneous	2,047.44	
Gas Tax Refund Account	37.88	
	37.88	4,013.62
REPAIRS AND REPLACEMENTS		
Machinery	268.31	
Office Equipment	5.75	
Motor Vehicles	731.31	
Small Tools	153.48	
Fire Control Apparatus	1.00	
Boats	26.36	
Miscellaneous	172.18	
	172.18	1,358.39
EQUIPMENT		
Machinery	237.19	
Office Equipment	24.60	
Small Tools	69.94	
Miscellaneous	70.61	
	70.61	402.34
TOTAL		\$31,359.56

STATEMENT OF EXPENDITURES
(OUTDOOR ADVERTISING DIVISION)

July 1, 1940 to July 1, 1941

(Schedule B-5)

SALARIES AND WAGES		
Regular	\$425.31	\$425.31
OFFICE EXPENSE	109.71	109.71
TRAVEL		
Officers	85.20	85.20
TOTAL		\$620.22

STATEMENT OF EXPENDITURES
(OUTDOOR ADVERTISING DIVISION)

July 1, 1941 to July 1, 1942

(Schedule B-5)

SALARIES AND WAGES		
Regular	\$423.12	\$423.12
OFFICE EXPENSE		
Printing and Stationery	13.50	
Miscellaneous	1.00	14.50
TRAVEL		
Inspectors	272.15	272.15
OPERATION		
Miscellaneous	93.75	93.75
TOTAL		\$803.52

STATEMENT OF EXPENDITURES

MOTOR VEHICLE DIVISION

July 1, 1940 to July 1, 1941

(Schedule B-6)

SALARIES AND WAGES		
Regular	\$81,953.94	
Legal and Special Services	220.00	
		\$82,173.94
OFFICE EXPENSE		
Printing and Stationery	12,399.40	
Telephone and Telegraph	1,232.15	
Postage	8,298.75	
Freight and Express	40.56	
Rent	1,800.00	
Insurance Premiums	536.96	
Association—Membership Fees	110.00	
		24,417.82
TRAVEL		
Officers	546.34	
		546.34
OPERATION		
Auto Maintenance	1,437.27	
Inspection Campaign	7,698.85	
Light, Heat and Water	210.68	
Clothing	67.35	
Auto Insurance	179.10	
Reorganization Expense	1,285.76	
Licenses	65,069.50	
Miscellaneous	34.25	
		75,982.76
REPAIRS AND REPLACEMENTS		
Miscellaneous	2,853.65	
		2,853.65
EQUIPMENT		
Miscellaneous	3,444.94	
		3,444.94
TOTAL		\$189,419.45

STATEMENT OF EXPENDITURES
MOTOR VEHICLE DIVISION
July 1, 1941 to July 1, 1942

(Schedule B-6)

SALARIES AND WAGES		
Regular	\$104,578.76	
Transient	4,648.18	
Commutation	186.00	
	\$109,412.94	
OFFICE EXPENSE		
Freight, Express and Drayage	13.89	
Office Supplies	2,352.18	
Postage	6,084.82	
Premiums	552.00	
Printing and Stationery	5,137.71	
Telephone and Telegraph	2,021.04	
Advertising	537.57	
Rent	1,400.00	
Miscellaneous	1,525.93	
	19,625.14	
TRAVEL		
Officers	239.95	
Miscellaneous Employees	1,599.62	
Inspectors	224.05	
Miscellaneous	87.35	
	2,150.97	
OPERATION		
Fuel	666.98	
Household Supplies	108.16	
Shop Supplies	2.76	
Wearing Apparel	394.39	
Motor Supplies and Expense	1,367.71	
Water	58.54	
Power	185.25	
Licenses	14,783.09	
Miscellaneous	976.35	
Gas Tax Refund Account	77.09	
	18,620.32	
REPAIRS AND REPLACEMENTS		
Buildings	292.80	
Machinery	122.66	
Furniture and Fixtures	55.50	
Office Equipment	322.68	
Motor Vehicles	1,045.57	
Grading and Landscaping	429.75	
Miscellaneous	202.34	
	2,471.30	
EQUIPMENT		
Furniture and Fixtures	747.77	
Machinery	1,293.33	
Office Equipment	5,983.32	
Miscellaneous	121.59	
	8,146.01	
TOTAL	\$160,426.68	

STATEMENT OF EXPENDITURES

STATE POLICE DIVISION

July 1, 1940 to July 1, 1941

(Schedule B-7)

SALARIES AND WAGES		
Regular	\$188,392.75	
Pension Fund	3,415.83	
		\$191,808.58
OFFICE EXPENSE		
Printing, Stationery and Supplies	5,661.90	
Telephone and Telegraph	10,221.92	
Freight and Express	10.19	
Postage	400.93	
Association—Membership Fees	35.00	
		16,329.94
TRAVEL		
Officers	1,772.01	
		1,772.01
OPERATION		
Alcoholic Examinations	1,012.47	
Light, Heat and Water	3,298.92	
Oil and Grease	101.94	
Clothing	9,056.59	
Automobile Supplies	18,470.69	
Motorcycles	443.50	
Insurance Compensation	755.91	
Auto Insurance	1,149.70	
Miscellaneous	414.71	
		34,704.43
REPAIRS AND REPLACEMENTS		
Radio Service	2,883.81	
Miscellaneous	16,512.58	
		19,396.39
EQUIPMENT		
Miscellaneous	30,128.28	
		30,128.28
TOTAL		\$294,139.63

STATEMENT OF EXPENDITURES

(STATE POLICE DIVISION)

July 1, 1941 to July 1, 1942

(Schedule B-7)

SALARIES AND WAGES

Regular	\$187,152.18	
Transient	101.28	
		\$187,253.46

OFFICE EXPENSE

Freight, Express and Drayage	2.87	
Office Supplies	1,964.32	
Postage	438.00	
Premiums	1,733.34	
Printing and Stationery	750.67	
Telephone and Telegraph	7,437.01	
Miscellaneous	906.82	
		13,233.03

TRAVEL

Officers	312.68	
Miscellaneous Employees	1,645.04	
Returning Escapes	20.30	
Miscellaneous	31.80	
		2,009.82

OPERATION

Bedding	68.82	
Farm and Garden Supplies	30.25	
Fuel	1,292.81	
Household Supplies	113.31	
Medical, Hospital and Lab. Supplies	293.70	
Power Plant Supplies	1.50	
Shop Supplies	74.82	
Wearing Apparel	4,742.25	
Motor Supplies and Expense	15,016.91	
Water	121.27	
Power	2,219.27	
Alcoholic Examinations	706.00	
Radio Service	2,681.70	
Pension Fund	3,115.75	
Miscellaneous	1,715.25	
Gas Tax Refund Account	633.48	
		32,827.09

REPAIRS AND REPLACEMENTS

Buildings	1,582.54	
Machinery	217.29	
Furniture and Fixtures	137.60	
Office Equipment	160.76	
Motor Vehicles	19,447.83	
Grading and Landscaping	37.35	
Miscellaneous	655.22	
		22,238.59

STATEMENT OF EXPENDITURES

(Continued)

(STATE POLICE DIVISION)

July 1, 1941 to July 1, 1942

(Schedule B7)

EQUIPMENT

Furniture and Fixtures	143.83	
Machinery	1,835.26	
Office Equipment	1,245.21	
Small Tools	94.93	
Fire Control Apparatus	220.50	
Motor Vehicles	101.50	
Miscellaneous	499.26	
		<hr/>
		4,140.49

TOTAL..... \$261,702.48

STATEMENT OF EXPENDITURES
(MOTOR FUEL TAX DIVISION)

July 1, 1940 to July 1, 1941

(Schedule B-8)

SALARIES AND WAGES		
Regular	\$5,772.72	
Fees	25.00	
	_____	\$5,797.72
OFFICE EXPENSE		
Printing and Supplies	351.16	
Postage	6.00	
Telephone and Telegraph	59.76	
Premiums (Insurance)	21.00	
Miscellaneous	9.50	
	_____	447.42
TRAVEL		
Officers	2,089.71	
	_____	2,089.71
REPAIRS AND REPLACEMENTS		
Office Equipment	188.27	
	_____	188.27
EQUIPMENT		
Furniture and Fixtures	89.95	
	_____	89.95
TOTAL		\$8,613.07

STATEMENT OF EXPENDITURES
(MOTOR FUEL TAX DIVISION)

July 1, 1941 to July 1, 1942

(Schedule B-8)

<hr/> <hr/>		
SALARIES AND WAGES		
Regular	\$5,699.44	
Transient	5.00	
	\$5,704.44	\$5,704.44
OFFICE EXPENSE		
Office Supplies	9.43	
Postage .....	.25	
Premiums	3.50	
Printing and Stationery	233.56	
Telephone and Telegraph	53.93	
Miscellaneous	6.00	
	306.67	306.67
TRAVEL		
Auditors and Inspectors	1,677.27	
	1,677.27	1,677.27
OPERATION		
Miscellaneous	6.60	
	6.60	6.60
EQUIPMENT		
Office	195.75	
	195.75	195.75
TOTAL.....		\$7,890.73

STATEMENT OF EXPENDITURES (CONSTRUCTION)

July 1, 1940 to July 1, 1941

(Schedule B-9)

Secondary Maintenance	\$260,920.31	
Engineering General	49,895.46	
Laboratory Expense	15,994.49	
Automobile Expense	5,169.05	
Highway Planning Survey	30,442.02	
Preliminary Surveys and Plans	83,063.20	
Engineering Expense	95,974.56	
Right of Way Department	230,511.37	
Construction by Contracts	1,546,683.63	
TOTAL.....		\$2,318,654.09

STATEMENT OF EXPENDITURES (CONSTRUCTION)

July 1, 1941 to July 1, 1942

(Schedule B-9)

Engineering General	\$42,910.94	
Laboratory Expense	29,706.13	
Highway Planning Survey	29,238.94	
Preliminary Surveys and Plans	33,255.16	
Engineering and Inspection	66,943.86	
Rights of Way	124,602.48	
Construction Contracts	1,537,152.63	
Secondary Construction	136,938.69	
TOTAL.....		\$2,000,748.83

**STATEMENT OF GASOLINE TAX COLLECTIONS
AND REFUNDS**

SHOWING NET TAX COLLECTED

For Fiscal Year Ending June 30, 1941

(Schedule B-10)

MONTH	GROSS COLLECTIONS	REFUNDS	NET TAX
1940			
July	\$244,153.08	\$13,931.56	\$230,221.52
August	249,364.88	17,720.44	231,644.44
September	254,110.79	17,498.34	236,612.45
October	225,083.32	15,993.19	209,090.13
November	222,299.75	14,454.48	207,845.27
December	201,146.85	12,859.65	188,287.20
1941			
January	197,138.37	9,454.54	187,683.83
February	182,212.19	9,189.56	173,022.63
March	171,406.30	7,779.46	163,626.84
April	194,787.26	9,112.18	185,675.08
May	221,583.69	13,470.78	208,112.91
June	246,928.44	31,273.02	215,655.42
TOTALS	\$2,610,214.92	\$172,737.20	\$2,437,477.72

1941 Percent of Refunds to Collections..6.6%

1940 Percent of Refunds to Collections—6.7%

**STATEMENT OF GASOLINE TAX COLLECTIONS
AND REFUNDS**

SHOWING NET TAX COLLECTED

For Fiscal Year Ending June 30, 1942

(Schedule B-10)

MONTH	GROSS COLLECTIONS	REFUNDS	NET TAX
1941			
July	\$240,655.13	\$7,046.00	\$233,609.13
August	259,754.28	11,548.12	248,206.16
September	277,578.77	13,277.40	264,301.37
October	230,780.93	19,254.08	211,526.85
November	231,613.08	19,043.76	212,569.32
December	211,537.13	14,513.92	197,023.21
1942			
January	222,552.33	12,998.32	209,554.01
February	202,201.73	13,009.92	189,191.81
March	175,925.45	7,643.76	168,281.69
April	196,330.84	7,644.80	188,686.04
May	200,284.12	11,024.64	189,259.48
June	193,472.86	26,425.20	167,047.66
TOTALS.....	\$2,642,686.65	\$163,429.92	\$2,479,256.73

ANALYSIS OF MOTOR FUEL TAX REFUNDS
For Fiscal Year Ended June 30, 1941

(Schedule B-10A)

Month	Agriculture	Commercial	Boats	Domestic	Airplane	Governmental	S. H. D.	TOTAL
1940								
July	\$8,704.48	\$1,648.96	\$1,711.28	\$65.08	\$275.68	\$1,523.04	\$3.04	\$13,931.56
August	9,937.72	2,308.08	1,767.20	29.84	606.20	599.48	2,471.92	17,720.44
September	6,764.04	4,970.92	1,150.28	70.96	264.60	1,565.84	2,711.70	17,498.34
October	6,514.88	3,262.62	1,669.44	69.80	429.12	1,354.20	2,693.13	15,993.19
November	6,857.16	2,856.16	566.88	54.96	460.92	1,067.24	2,591.16	14,454.48
December	6,331.64	2,851.84	414.68	39.16	306.80	803.24	2,112.29	12,859.65
1941								
January	3,985.48	3,153.36	251.72	55.24	402.80	1,520.92	85.02	9,454.54
February	1,276.80	1,351.76	313.64	18.52	252.48	1,370.32	4,606.04	9,189.56
March	1,327.52	2,651.80	312.64	41.28	307.64	894.84	2,243.74	7,779.46
April	2,195.68	1,953.84	171.96	35.44	243.56	1,682.40	2,829.30	9,112.18
May	6,251.92	2,534.24	142.04	39.44	374.36	850.36	2,652.14	12,844.50
June	19,441.60	3,554.48	609.32	58.24	546.04	2,011.88	5,051.46	31,273.02
TOTALS	\$79,588.92	\$33,098.06	\$9,081.08	\$577.96	\$4,470.20	\$15,243.76	\$30,050.94	\$172,110.92
Percent	46¼%	19¼%	5¼%	¼%	2¾%	8¾%	17½%	

ANALYSIS OF MOTOR FUEL TAX REFUNDS

For Fiscal Year Ended June 30, 1942

(Schedule B-10A)

Month	TOTAL	Agriculture	Commercial	Boats	Domestic	Airplane	Governmental
1941							
July	\$7,046.00	\$4,464.72	\$1,089.80	\$735.24	\$17.20	\$346.84	\$392.20
August	11,548.12	6,314.04	1,888.44	2,163.96	18.28	395.44	767.96
September	13,277.40	7,703.20	3,141.84	830.92	35.12	342.20	1,224.12
October	19,254.08	8,257.92	3,889.44	1,766.12	44.84	1,108.92	4,186.84
November	19,043.76	8,594.28	3,813.44	1,121.08	26.56	793.16	4,695.24
December	14,513.92	7,049.44	3,952.28	401.68	36.08	356.84	2,717.60
1942							
January	12,998.32	4,336.04	4,098.56	299.04	37.28	397.96	3,829.44
February	13,009.92	2,706.20	3,611.96	222.00	32.16	349.96	6,087.64
March	7,643.76	1,578.88	2,239.28	102.36	22.52	304.28	3,396.44
April	7,615.64	2,153.16	2,002.28	134.56	21.40	284.44	3,019.80
May	11,024.64	4,540.24	2,699.60	63.48	23.92	155.64	3,541.76
June	26,425.20	17,179.08	3,962.80	293.20	25.76	728.60	4,235.76
TOTALS	\$163,400.76	\$74,877.20	\$36,389.72	\$8,133.64	\$341.12	\$5,564.28	\$38,094.80
Percent		45.82%	22.27%	4.98%	0.21%	3.41%	23.31%
Percent June 30, 1941		46.25%	19.25%	5.25%	0.25%	2.75%	26.25%

STATEMENT OF MOTOR VEHICLE COLLECTIONS

For Fiscal Year Ended June 30, 1941

(Schedule B-11)

REGISTRATIONS AND RE-REGISTRATIONS

Pleasures	\$659,454.30	
Commercials	349,341.75	
Trailers	47,791.75	
Tractors	1,759.00	
Hearses	1,354.00	
Motorcycles	1,340.00	
Dealers	8,885.00	
Convertibles	312.50	
	<hr/>	\$1,070,238.30

OPERATORS' AND CHAUFFEURS'

LICENSES AND PERMITS	113,508.50	
	<hr/>	113,508.50

TITLING

Titles	49,160.00	
Duplicated Titles	565.00	
Corrected Titles	1,874.00	
Liens	12,650.00	
Satisfactions	4,798.75	
	<hr/>	69,047.75

MISCELLANEOUS

Lost Tags	634.00	
Duplicate Cards	1,259.50	
Exchange Operators	566.50	
Reference Money	2,359.60	
Bad Check Collection Fees	191.50	
	<hr/>	5,011.10
		<hr/>
		\$1,257,805.65

STATEMENT OF MOTOR VEHICLE COLLECTIONS

For Fiscal Year Ended June 30, 1942

(Schedule B-11)

REGISTRATIONS AND RE-REGISTRATIONS

Pleasures	\$502,270.77	
Commercials	334,358.90	
Tractors	1,779.00	
Motorcycles	1,271.00	
Dealers	4,048.00	
Extra Weight, etc.	2,005.75	
	<hr/>	\$845,733.42

OPERATORS' AND CHAUFFEURS'

LICENSES AND PERMITS	114,271.00	
	<hr/>	114,271.00

TITLING

Titles	32,211.00	
Duplicated Titles	450.00	
Corrected Titles	1,515.00	
Liens	7,401.00	
Satisfactions	4,764.75	
	<hr/>	46,341.75

MISCELLANEOUS

Lost Tags	725.00	
Duplicate Cards	1,813.50	
Exchange Operators' Cards	503.00	
Reference Money	1,959.29	
Bad Check Collection Fees	89.50	
Temp. Vehicle Permits	1,628.00	
Lost Inserts	49.75	
	<hr/>	6,768.04
		<hr/>
		\$1,013,114.21

ANALYSIS OF GASOLINE GALLONAGE
AS SHOWN BY DISTRIBUTORS'
REPORT OF SALES
For Fiscal Year Ended June 30, 1941

	GALLONS
INVENTORIES AND RECEIPTS:	
Inventories beginning of year	11,312,534.4
Imports from other States	156,532,636.3
Direct Shipments to Del. Customers from other States	28,038,062
Tax-free Receipts from Distributors within Delaware.	36,017,091.5
	231,900,324.2
TOTAL GALLONS TO ACCOUNT FOR.....	
TAX-EXEMPT GALLONS:	
Exports to other States	114,751,862
Sales to United States Government	490,924.1
Gasoline Compounded to Motor Oil	1,613
Tax-free Sales by Distributors within Delaware	36,101,688.4
	151,346,087.5
TOTAL TAX-EXEMPT GALLONS	
MOTOR FUEL TAXABLE:	
Gasoline Sales	64,806,799.3
Diesel Fuel Sales	17,890.3
Distributors' Consumption or Use	294,863.1
Additional Sales as per Audits	48,360.5
	65,167,913.2
TOTAL TAXABLE GALLONS	
Stock Shrinkage	1,087,025.5
Inventories end of year	14,299,298
	231,900,324.2
TOTAL GALLONS ACCOUNTED FOR	

REMARKS:

Stock Shrinkage equals fifty-three hundredths (.53) of one per cent as compared with one per cent (1%) allowable by law.

Difference between tax-free receipts and tax-free sales within Delaware is due to recording in different accounting periods and temperature changes.