

ANNUAL REPORT OF SECRETARY
OF THE
STATE HIGHWAY DEPARTMENT
Fiscal Year Ending June 30, 1950

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 year ending June 30, 1950 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,
LEROY F. HAWKE
Secretary

BALANCE SHEET
STATE HIGHWAY DEPARTMENT
As of June 30, 1950

(Exhibit A)

ASSETS	
CURRENT ASSETS	
Cash	\$ 2,300.47
Accounts Receivable (U. S. Govt.)..	572,212.60
Non-Reverting Highway Balances..	800,458.75
Balance 1949 Highway Bond Issue..	4,988,783.40
TOTAL CURRENT ASSETS	\$ 6,363,755.22
CAPITAL ASSETS (Jan. 1, 1950)	
Land and Buildings	\$ 782,175.00
Equipment	1,042,078.10
Public Lands	95,000.00
Roads and Bridges	31,462,240.00
TOTAL CAPITAL ASSETS	\$33,381,493.10
TOTAL ASSETS	\$39,745,248.32

LIABILITIES AND SURPLUS	
CURRENT LIABILITIES	
Petty Cash	\$ 325.00
Employee Savings Bond Authoriza- tion	1,975.47
State Share of Unfinished Contracts	2,414,164.91
Mosquito Control Division	79,263.73
Public Lands Development Account.	2,267.79
Supplemental Construction Accounts	175,075.89
TOTAL CURRENT LIABILITIES	\$ 2,673,072.79
SURPLUS	
Available for Highway Construction	3,690,682.43
TOTAL CURRENT LIABILITIES AND SURPLUS..	\$ 6,363,755.22
BONDED INDEBTEDNESS	11,789,000.00
CAPITAL SURPLUS	21,592,493.10
TOTAL LIABILITIES AND SURPLUS	\$39,745,248.32

COMPARATIVE OPERATING STATEMENT

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Exhibit B)

	July 1, 1948 to June 30, 1949	July 1, 1949 to June 30, 1950	Increase or *Decrease
INCOME COLLECTED AND DEPOSITED TO THE STATE TREASURER			
Motor Vehicle Licenses and Fees (Net).....	\$1,570,585.26	\$1,682,303.81	\$ 111,718.55
Motor Fuel Tax (Net).....	3,059,900.37	4,200,540.55	1,140,640.18
Dealers and Distributors Licenses.....	2,574.00	2,350.00	224.00*
State Police Fines.....	138,775.50	170,500.50	31,725.00
R/W Rentals and Permit Fees.....	7,582.05	3,592.18	3,989.87*
Special Hauling Permits.....	11,119.00	13,011.46	1,892.46
Property Rentals.....	1,466.98	1,244.15	222.83*
Equipment Rentals.....	1,642.26	983.36	658.90*
Outdoor Advertising Permits.....	1,453.00	1,766.00	313.00
Federal Aid.....	1,559,036.77	2,145,669.11	586,632.34
Miscellaneous Reimbursements.....	43,606.47	78,875.04	35,268.57
Miscellaneous Sales.....	3,800.16	17,198.23	13,398.07
Miscellaneous Refunds.....	2,895.47	677.92	2,217.55*
Public Lands Development Account....	1,035.15	2,770.83	1,735.68
TOTAL INCOME COLLECTED.....	\$6,405,472.44	\$8,321,483.14	\$1,916,010.70
DISBURSEMENTS			
Maintenance of Roads			
New Castle County.....	\$ 661,315.38	\$ 687,784.43	\$ 26,469.05
Kent County.....	428,398.48	493,188.47	64,789.99
Sussex County.....	585,411.61	683,895.50	98,483.89
Snow Removal.....	52,541.26	32,463.67	20,077.59*
Total Maintenance of Roads.....	\$1,727,666.73	\$1,897,332.07	\$ 169,665.34
Construction			
Highway Planning Survey.....	\$ 99,742.01	\$ 79,441.68	\$ 20,300.33*
Maintenance Construction.....	612,000.36	401,421.30	210,579.06*
Regular Construction.....	4,166,712.59	4,611,173.52	444,460.93
Supplemental Construction.....	44,953.15	77,924.11	32,970.96
Total Construction.....	\$4,923,408.11	\$5,169,960.61	\$ 246,552.50
Administration			
Administration.....	\$ 69,244.69	\$ 76,168.58	\$ 6,923.89
Fixed Charges (Debt Service).....	613,451.88	650,041.08	36,589.20
State Police Division.....	562,922.16	611,457.60	48,535.44
Motor Vehicle Division.....	212,742.54	267,086.43	54,343.89
Outdoor Advertising Division.....	3,229.28	3,273.58	44.30
Motor Fuel Tax Division.....	11,307.40	13,200.69	1,893.29
Mosquito Control Division.....	83,619.50	71,222.91	12,396.59*
Public Lands Development Account....	4,010.94	2,960.21	1,050.73*
TOTAL DISBURSEMENTS.....	\$8,211,603.23	\$8,762,703.76	\$ 551,100.53

COMPARATIVE INCOME AND DISBURSEMENT STATEMENT
STATE HIGHWAY DEPARTMENT
Fiscal Years July 1st to June 30th

(Exhibit C)

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	1943-1944	1944-1945	1945-1946	1946-1947	1947-1948	1948-1949	1949-1950
INCOME							
Motor Vehicle Licenses and Fees (Net).....	\$1,144,426.66	\$1,188,801.37	\$1,242,746.86	\$1,296,851.74	\$1,443,799.79	\$1,570,585.26	\$1,682,303.81
Motor Fuel Tax (Net)	1,616,967.02	1,676,951.74	2,203,426.55	2,635,237.24	2,814,313.87	3,059,900.37	4,200,540.55
Dealers and Distributors Licenses	2,131.00	1,981.00	2,317.00	2,557.00	2,498.00	2,574.00	2,350.00
State Police Fines	71,037.00	70,852.50	79,122.00	119,420.60	126,323.00	138,775.50	170,500.50
Right of Way Rentals and Permit Fees	5,861.56	6,213.04	6,919.80	6,882.83	7,137.90	7,582.05	3,592.18
Special Hauling Permits			4,074.13	8,250.45	8,695.55	11,119.00	13,011.46
Outdoor Advertising Permits	969.00	956.00	1,006.00	1,201.00	1,175.00	1,453.00	1,766.00
Federal Aid	279,969.04	155,203.56	272,183.97	1,047,747.55	1,098,467.29	1,559,036.77	2,145,669.11
Public Lands Development Account	2,000.00	2,576.10	6,650.00	4,250.00	250.00	1,035.15	2,770.83
Other Income	41,232.62	26,174.33	87,623.35	55,331.21	45,955.09	53,411.34	98,978.70
Total Income	\$3,164,593.90	\$3,129,709.64	\$3,906,069.66	\$5,177,729.62	\$5,548,615.49	\$6,405,472.44	\$8,321,483.14
DISBURSEMENTS							
Administration	\$ 37,085.26	\$ 38,673.72	\$ 46,338.06	\$ 54,274.47	\$ 63,582.42	\$ 69,244.69	\$ 76,168.58
Maintenance of Roads	973,473.22	1,103,155.88	1,324,536.61	1,334,145.96	1,600,173.41	1,727,666.73	1,897,332.07
Fixed Charges (Debt Service)	629,307.92	645,114.38	691,175.62	615,404.38	605,705.62	613,451.88	650,041.08
State Police Division	321,773.05	309,851.55	410,644.82	434,214.32	529,282.89	562,922.16	611,457.60
Motor Vehicle Division	124,910.82	129,323.51	164,351.68	174,705.03	239,920.76	212,742.54	267,086.43
Motor Fuel Tax Division	9,442.39	8,953.66	9,017.58	10,721.59	11,139.84	11,307.40	13,200.69
Mosquito Control Division	20,042.50	20,406.40	20,269.09	24,294.87	70,003.19	83,619.50	71,222.91
Outdoor Advertising Division	2,476.60	2,413.08	2,460.23	2,714.46	2,790.17	3,229.28	3,273.58
Public Lands Development Account.....	25.00	500.00	9,632.56	8,690.36	2,141.45	4,010.94	2,960.21
Construction	502,673.82	544,267.72	1,141,382.31	2,161,329.16	3,631,556.53	4,923,408.11	5,169,960.61
Total Disbursements.....	\$2,621,161.08	\$2,802,659.90	\$3,819,808.56	\$4,820,494.60	\$6,756,296.28	\$8,211,603.23	\$8,762,703.76

STATEMENT OF UNFINISHED CONTRACTS

STATE HIGHWAY DEPARTMENT

As of June 30, 1950

(Exhibit D)

Contract Number	Description	Federal Portion	Contract Amount	Payments	Balance Outstanding
765	Elsmere Overhead	100%	\$1,053,096.00	\$ 933,430.43	\$ 119,665.57
791	Wilmington Avenue	47%	152,483.25	107,479.11	45,004.14
815	Seaford to Atlanta	47%	157,691.00	.....	157,691.00
816	Blackiston to Clayton.....	47%	154,662.50	.....	154,662.50
962	Cranston Heights to Basin Road	47%	199,857.00	169,879.05	29,977.95
987	Camp Meeting Woods to Silver Lake	47%	217,480.50	145,334.07	72,146.43
993	Brandywine Boulevard ...	47%	522,072.50	.....	522,072.50
1000	Newark-Limestone Rd. - Section 2	47%	412,247.70	262,500.99	149,746.71
1001	Laurel to Mission	47%	571,635.65	177,137.85	394,497.80
1005	Mastens Corner to Felton..	47%	131,360.00	77,177.86	54,182.14
1009	Philadelphia Pike (Claymont)	47%	436,353.00	80,488.46	355,864.54
1016	Milton to Overbrook.....	47%	67,461.50	28,218.60	39,242.90
1030	Charles W. Cullen Bridge..	47%	430,605.00	.....	430,605.00
1034	Hay Road Extension	State	16,583.85	11,925.09	4,658.76
1035	McCauley's Mill Pond Dam	State	47,353.00	33,543.00	13,810.00
1039	Farmington to Harrington	47%	122,731.50	31,385.25	91,346.25
1040	Hardscrabble to Laurel ...	47%	262,786.00	184,764.10	78,021.90
1043	Laurel to Seaford	47%	322,786.30	.....	322,786.30
1043A	Seaford Bridge	47%	17,970.00	.....	17,970.00
1045	Delaware Memorial Bridge Approach	47%	209,215.00	.....	209,215.00
1057	New Castle Avenue Overpass	47%	429,489.60	.....	429,489.60
1059	Troop Station No. 2.....	State	117,279.00	73,989.96	43,289.04
1060	Barley Mill Bridge & Approaches	47%	43,135.61	16,545.77	26,589.84
1066	Hardscrabble to Concord...	47%	170,691.80	23,923.58	146,768.22
1070	Farnhurst Interchange	47%	712,349.26	.....	712,349.26
1074	Appleby Road	47%	26,384.35	2,053.75	24,330.60
1091	Slaughter Beach Sand Fill	State	6,480.00	.....	6,480.00
1093	Broadkill Beach Timber Groins	State	19,400.00	.....	19,400.00
1095	Lewes Beach Timber Groins	State	19,400.00	.....	19,400.00
1096	Rehoboth Beach Timber Groins	State	16,560.00	.....	16,560.00
1097	Bethany Beach Timber Groins	State	19,600.00	.....	19,600.00
TOTALS			\$7,087,200.87	\$2,359,776.92	\$4,727,423.95
State Share of Balance.....			\$2,509,414.91		
Federal Share of Balance			2,218,009.04		
			\$4,727,423.95		

APPROPRIATION STATEMENT STATE HIGHWAY DEPARTMENT July 1, 1949 to June 30, 1950

(Exhibit E)

103

Code	Division	Regular Appropriation 1949-1950	Transfers	Temp. Salary Increase H. B. #74	Additions	Non Revenue Receipts	Total Amount Available	Disburse- ments	Balance June 30, 1950
H-1	Administration	\$ 59,000.00	\$	\$ 1,123.80	\$	\$ 96.86	\$ 60,220.66	\$ 60,054.70	\$ 165.96
	Penstons	16,113.88	.....	.....	.....	.....	16,113.88	16,113.88	.....
H-1½	Mosquito Control Division..	153,780.25	.....	399.84	.....	86.80	154,266.89	71,222.91	83,043.98
H-2	Motor Vehicle Department..	232,500.00	10,518.00	18,600.00	.....	7,285.90	268,903.90	267,086.43	1,817.47
H-3	State Police Division.....	617,500.00	.....	30,200.00	1,305.00	3,589.08	652,594.08	611,457.60	41,136.48
H-4	Motor Fuel Tax Division...	12,900.00	.....	766.36	.....	1.05	13,667.41	13,200.69	466.72
H-5	Outdoor Advertising Division	2,000.00	.....	199.92	.....	1,760.00	3,959.92	3,267.58	692.34
H-6	Maintenance Division	1,932,500.00	.....	7,832.60	.....	16,731.40	1,957,064.00	1,897,332.07	59,731.93
H-7	Construction Division								
	Regular	1,885,352.47	**90,518.00	17,125.89	2,000,000.00	2,220,449.14	5,532,409.50	5,092,036.50	440,373.00
	Supplemental								
H-7-H-1	Dam—McCauley's Millpond	65,000.00	.....	.....	.....	.....	65,000.00	36,815.87	28,184.13
H-7-H-2	Silver Run Creek Bridge	60,000.00	.....	.....	.....	.....	60,000.00	39,460.16	20,539.84
H-7-H-3	Broadkilm Beach Timber Groins	20,000.00	.....	.....	.....	.....	20,000.00	516.97	19,483.03
H-7-H-4	Lewes Beach Timber Groins	20,000.00	.....	.....	.....	.....	20,000.00	487.14	19,512.86
H-7-H-5	Slaughter Beach Sand Fill	18,000.00	.....	.....	.....	.....	18,000.00	185.77	17,814.23
H-7-H-6	Rehoboth Beach Timber Groins	20,000.00	.....	.....	.....	.....	20,000.00	227.29	19,772.71
H-7-H-7	Bethany Beach Timber Groins	20,000.00	.....	.....	.....	.....	20,000.00	230.91	19,769.09
H-7-EF	Docks—Oak Orchard				30,000.00		30,000.00	.....	30,000.00
	Public Lands Development								
	Regular Account No. 1	1,955.91					1,955.91	.....	1,955.91
	Operating Account No. 2	501.26				2,770.83	3,272.09	2,960.21	311.88
TOTALS		\$4,637,103.77	\$80,000.00	\$76,248.41	*\$2,031,305.00	\$2,252,771.06	\$8,917,428.24	\$8,112,656.68	\$804,771.56

Red Denotes Deduction

- * \$2,000,000.00 from State Highway Improvement Bonds of 1949 to Construction Account
- * \$ 30,000.00 from State Emergency Fund for Emergency Repairs to Oak Orchard Docks
- * \$ 1,305.00 from State Emergency Fund for Purchase of Radios for Fire Company Ambulances
- ** \$10,518.00 transferred from Construction Account to Motor Vehicle Department
- ** \$80,000.00 transferred from Construction Account to State Police Pension Fund

BALANCE OF OUTSTANDING COUNTY HIGHWAY BONDS

As of June 30, 1950

(Exhibit F)

Series	NEW CASTLE COUNTY		Series	KENT COUNTY		Series	SUSSEX COUNTY	
	Amount	Interest Rate		Amount	Interest Rate		Amount	Interest Rate
2	\$215,000.00	4%	1	\$10,000.00	5%	1st Ref. 1941	\$ 500,000.00	1 ½ %
3	115,000.00	4%	2	30,000.00	5%	2nd Ref. 1941	600,000.00	1 ½ %
4	115,000.00	4 ½ %	3-A	60,000.00	4 ½ %	3	400,000.00	4 %
5	140,000.00	4 ½ %						
8	95,000.00	4 ½ %						
9	105,000.00	4 ½ %						
10	100,000.00	4 ½ %						
	\$885,000.00			\$100,000.00			\$1,500,000.00	

STATE HIGHWAY DEPARTMENT BOND ACCOUNT

As of June 30, 1950

(Schedule A-1)

105

Date of Issue	Amount	Interest Rate	Payable	DUE SERIALY		Maturities	Retirements	Balance Remaining
				From	To			
4-1-35	\$1,000,000.00	2½ %	Semi-Annual	1948	1957	\$300,000.00	\$600,000.00	\$ 100,000.00
1-1-39	1,250,000.00	1⅝ %	Semi-Annual	1940	1979	341,000.00	—	909,000.00
* 7-1-48	2,500,000.00	1½ %	Semi-Annual	—	—	—	—	2,500,000.00
**10-1-49	1,280,000.00	1 2/5 %	Semi-Annual	1952	1964	—	—	1,280,000.00
12-1-49	7,000,000.00	1 2/5 %	Semi-Annual	1950	1969	—	—	7,000,000.00
	\$13,030,000.00					\$641,000.00	\$600,000.00	\$11,789,000.00

* Term Bonds due 1968. Callable @ 105 after 5 years

** State Highway Refunding Bonds of 1949

STATEMENT OF INCOME COLLECTIONS

MOTOR VEHICLE DIVISION

July 1, 1949 to June 30, 1950

(Schedule B-1)

REGISTRATIONS:

Pleasures	\$688,259.50
Commercials	643,181.86
Trailers	109,258.28
Tractors	1,262.75
Motorcycles	2,583.50
Dealers	11,298.00
Extra Weight, etc.	3,225.00
	\$1,459,068.89

LICENSES:

Operators, Chauffeurs and Applications	\$124,746.00
	\$ 124,746.00

TITLING:

Titles	\$ 64,535.00
Duplicate Titles	820.50
Corrected Titles	2,923.00
Liens	12,711.50
Satisfactions	4,219.75
	\$ 85,209.75

MISCELLANEOUS:

Duplicate Cards	\$ 4,792.50
Exchange Operators Cards	751.50
Reference Money	1,549.00
Bad Check Collection Fees	182.00
Temporary Vehicle Permits	5,697.00
Overage and Surcharge	307.17
	\$ 13,279.17

TOTAL \$1,682,303.81

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
(ADMINISTRATION)

July 1, 1949 to June 30, 1950

(Schedule B-2)

Regular Appropriation	\$59,000.00
Addition—Appropriation (Pensions)	16,113.88
Addition—House Bill No. 74	1,123.80
Addition—Non-Revenue Receipts	96.86
Total Amount Available	\$76,334.54

EXPENDITURES

SALARIES AND WAGES

Regular Employees	\$34,242.25

OFFICE EXPENSE

Postage	\$ 1,609.58
Premiums	2.68
Telephone and Telegraph	880.64
Supplies	1,279.62
Printing and Stationery	1,842.48
Association Dues	453.00
Miscellaneous	290.86

TOTAL OFFICE EXPENSE	\$ 6,358.86
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TRAVEL

Officers	\$ 963.48
Miscellaneous Employees	32.12

TOTAL TRAVEL.....	\$ 995.60
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OPERATION

Household Supplies	\$ 505.19
Fuel	120.58
Power	964.92
Water	73.05
Motor Supplies and Expenses.....	197.58
Delaware Safety Council	10,000.00
Janitors Services	2,328.52
Miscellaneous	77.33

TOTAL OPERATION.....	\$14,267.17
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PENSIONS	\$16,113.88
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**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
(ADMINISTRATION)**

July 1, 1949 to June 30, 1950

(Continued)

(Schedule B-2)

REPAIRS AND REPLACEMENTS

Buildings	\$ 848.78
Furniture and Fixtures	127.50
Motor Vehicles	2,060.95
Office Equipment	305.95

TOTAL REPAIRS AND REPLACEMENTS.. \$ 3,343.18

EQUIPMENT

Furniture and Fixtures	\$ 493.95
Office Equipment	353.69

TOTAL EQUIPMENT \$ 847.64

TOTAL EXPENDITURES FOR PERIOD..... \$76,168.58

BALANCE REVERTED TO CONSTRUCTION

ACCOUNT	\$ 165.96
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STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MAINTENANCE

July 1, 1949 to June 30, 1950

(Schedule B-3)

109

Regular Appropriation	\$1,932,500.00			
Appropriation—House Bill No. 74.....	7,832.60			
Addition—Non-Revenue Receipts	16,731.40			
TOTAL AMOUNT AVAILABLE	\$1,957,064.00			
 EXPENDITURES				
	New Castle County	Kent County	Sussex County	Totals
Primary System.....	\$136,613.09	\$146,340.94	\$224,065.76	\$507,019.79
Secondary System.....	202,147.71	82,552.25	131,271.96	415,971.92
Bridges.....	66,659.30	7,930.71	44,290.59	118,880.60
Office Expense	6,301.43	1,275.29	3,593.13	11,169.85
Operation.....	202,710.98	123,514.71	136,628.51	462,854.20
Repairs and Replacements.....	78,627.03	119,518.02	128,273.14	326,418.19
Equipment.....	19,985.25	16,461.76	18,570.51	55,017.52
TOTALS	\$713,044.79	\$497,593.68	\$686,693.60	\$1,897,332.07
BALANCE REVERTED TO CONSTRUCTION ACCOUNT.....	\$ 59,731.93			

MAINTENANCE COST—NEW CASTLE COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Schedule B-3A)

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
PRIMARY SYSTEM									
District No. 1.....	\$ 15,785.55	\$ 4,464.81	\$ 20,250.36	\$ 6,980.88	\$ 13,251.94	\$ 17.54			
District No. 2.....	2,872.20	430.15	3,302.35	315.91	2,986.81	22.63			
District No. 3.....	7,770.00	4,470.36	12,240.36	2,518.46	9,240.29	481.61			
District No. 4.....	5,321.75	1,361.12	6,682.87	—	6,488.74	194.13			
District No. 5.....	18,860.88	2,329.57	21,190.45	13,979.43	6,741.71	469.31			
District No. 6.....	16,407.26	3,895.50	20,302.76	9,230.93	10,269.42	802.41			
District No. 7.....	10,591.72	2,308.94	12,900.66	5,887.32	6,659.49	353.85			
District No. 8.....	12,256.38	2,265.72	14,522.10	7,247.24	6,135.84	1,139.02			
District No. 9.....	18,899.94	3,295.48	22,195.42	9,762.92	8,743.40	3,689.10			
District No. 10.....	1,759.96	1,265.80	3,025.76	23.49	2,390.39	611.88			
Total Primary System...	\$110,525.64	\$ 26,087.45	\$136,613.09	\$ 55,946.58	\$ 72,885.03	\$ 7,781.48			
SECONDARY SYSTEM									
District No. 21.....	\$ 10,831.26	\$ 11,160.00	\$ 21,991.26			\$21,756.44	\$ 234.82		
District No. 22.....	5,304.61	20,475.69	25,780.30			24,987.27	793.03		
District No. 23.....	11,275.45	11,511.88	22,787.33			21,166.24	1,621.09		
District No. 24.....	9,627.00	9,012.05	18,639.05			14,665.19	3,973.86		
District No. 25.....	12,088.47	12,572.32	24,660.79			20,673.54	3,987.25		
District No. 26.....	15,578.00	6,230.46	21,808.46			21,288.32	520.14		
District No. 27.....	9,908.24	4,812.51	14,720.75			10,760.34	3,960.41		
District No. 28.....	9,840.92	2,431.28	12,272.20			8,657.27	3,614.93		
District No. 29.....	11,553.27	2,055.08	13,608.35			6,180.61	7,427.74		
District No. 30.....	7,679.72	5,334.81	13,014.53			9,007.34	4,007.19		
District No. 31.....	99.80	1,953.37	2,053.17			1,953.37	99.80		
District No. 32.....	—	10,811.52	10,811.52			10,811.52	—		
Total Secondary System	\$103,786.74	\$ 98,360.97	\$202,147.71			\$171,907.45	\$ 30,240.26		

MAINTENANCE COST—NEW CASTLE COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Continued)

(Schedule B-3A)

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
BRIDGES									
#100 South Market St.....	\$ 15,760.29	\$ 2,376.09	\$ 18,136.38					\$ 18,136.38	
#101 Newport.....	4,488.09	260.44	4,748.53					4,748.53	
#102 New Castle.....	—	—	—					—	
#103 Newark.....	—	107.54	107.54					107.54	
#104 Wilm. Causeway.....	—	918.04	918.04					918.04	
#105 Cranston Viaduct.....	—	396.00	396.00					396.00	
#106 Heald St. Overpass....	—	740.55	740.55					740.55	
#110 Flemings.....	1,303.82	231.73	1,535.55					1,535.55	
#111 Fenimore.....	1,189.77	267.71	1,457.48					1,457.48	
#112 Third Street.....	15,332.39	2,793.44	18,125.83					18,125.83	
#113 Seventh Street.....	4,109.09	824.47	4,933.56					4,933.56	
#114 Eleventh Street.....	3,677.32	573.65	4,250.97					4,250.97	
#115 Sixteenth Street.....	1,725.25	1,030.70	2,755.95					2,755.95	
#116 N. Market Street....	1,186.96	—	1,186.96					1,186.96	
#117 Washington Street....	2,213.75	1,341.04	3,554.79					3,554.79	
#118 Augustine Street.....	1,855.26	615.38	2,470.64					2,470.64	
#119 Newport Pike.....	—	165.00	165.00					165.00	
#120 Rising Sun Lane.....	—	75.00	75.00					75.00	
#121 Rockland.....	—	104.04	104.04					104.04	
#122 Marshallton.....	—	288.00	288.00					288.00	
New Castle Overhead.....	—	164.30	164.30					164.30	
Bailey Bridge.....	392.60	94.43	487.03					487.03	
Woodale Bridge.....	57.16	—	57.16					57.16	
Total Bridges.....	\$ 53,291.75	\$ 13,367.55	\$ 66,659.30					\$ 66,659.30	

MAINTENANCE COST—NEW CASTLE COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Continued)

Schedule B-3A)

112

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
OFFICE EXPENSE									
Rent.....	\$	\$ 2,160.00	\$ 2,160.00					\$	2,160.00
Postage.....		284.00	284.00						284.00
Insurance Premium.....		18.75	18.75						18.75
Printing and Stationery....		1,215.68	1,215.68						1,215.68
Telephone and Telegraph....		2,078.93	2,078.93						2,078.93
Miscellaneous.....	174.00	370.07	544.07						544.07
Total Office Expense...	\$ 174.00	\$ 6,127.43	\$ 6,301.43					\$	6,301.43
OPERATION									
Operation of Buildings....	\$ 8,153.42	\$ 1,996.98	\$ 10,150.40					\$	10,150.40
Auto Operation.....	—	37,643.66	37,643.66						37,643.66
Traffic Service	23,878.23	52,841.10	76,719.33						76,719.33
Snow Removal.....	13,042.95	12,217.41	25,260.36						25,260.36
Highway Beautification....	521.63	613.66	1,135.29						1,135.29
Auto Insurance.....	—	196.22	196.22						196.22
Engineering Maintenance...	28,605.59	500.18	29,105.77						29,105.77
Gas Tax Refund Account...	—	987.92	987.92						987.92
Outside Work.....	16.29	—	16.29						16.29
Miscellaneous Operation ...	1,330.36	10,826.27	12,156.63						12,156.63
Compensation Insurance....	—	3,642.41	3,642.41						3,642.41
Fort Christiana Park.....	4,340.89	1,355.81	5,696.70						5,696.70
Total Operation.....	\$ 79,889.36	\$122,821.62	\$202,710.98					\$	202,710.98

OTHER COSTS

Repairs to Buildings.....	\$ 389.70	\$ 1,094.10	\$ 1,483.80						\$ 1,483.80
Repairs to Equipment.....	597.75	8,042.41	8,640.16						8,640.16
Auto Maintenance.....	28,151.13	17,318.15	45,469.28						45,469.28
Wilmington City Streets...	3,180.49	2,879.74	6,060.23						6,060.23
Miscellaneous Repairs.....	50.61	1,241.94	1,292.55						1,292.55
Replacements of Equipment	—	15,681.01	15,681.01						15,681.01
Plant and Equipment.....	--	19,985.25	19,985.25						19,985.25
Total Other Costs.....	\$ 32,369.68	\$ 66,242.60	\$ 98,612.28						\$ 98,612.28
GRAND TOTALS.....	\$380,037.17	\$333,007.62	\$713,044.79	\$ 55,946.58	\$ 72,885.03	\$179,688.93	\$ 30,240.26	\$ 66,659.30	\$307,624.69

MAINTENANCE COST—KENT COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Schedule B-3B)

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
PRIMARY SYSTEM									
District No. 1.....	\$ 9,711.78	\$ 5,894.42	\$ 15,606.20	\$ 3,329.34	\$ 11,498.90	\$ 777.96			
District No. 2.....	10,334.93	5,354.60	15,689.53	—	13,115.77	2,573.76			
District No. 3.....	11,533.57	9,209.46	20,743.03	2,466.41	16,147.06	2,129.56			
District No. 4.....	10,692.50	7,183.06	17,875.56	—	15,638.39	2,237.17			
District No. 5.....	9,000.55	3,997.39	12,997.94	—	11,263.41	1,734.53			
District No. 6.....	9,381.06	8,359.95	17,741.01	—	17,330.57	410.44			
District No. 7.....	9,413.31	14,429.49	23,842.80	—	22,028.79	1,814.01			
District No. 8.....	9,674.67	12,170.20	21,844.87	—	20,014.79	1,830.08			
Total Primary System..	\$ 79,742.37	\$ 66,598.57	\$146,340.94	\$ 5,795.75	\$127,037.68	\$ 13,507.51			

SECONDARY SYSTEM

District No. 21.....	\$ 5,059.47	\$ 1,247.15	\$ 6,306.62				\$ 6,306.62		
District No. 22.....	6,518.99	980.20	7,499.19				7,499.19		
District No. 23.....	5,759.27	1,093.40	6,852.67				6,852.67		
District No. 24.....	6,048.50	1,163.73	7,212.23				7,212.23		
District No. 25.....	6,625.99	1,425.46	8,051.45			14.00	8,037.45		
District No. 26.....	8,102.34	1,457.15	9,559.49				9,559.49		
District No. 27.....	8,642.49	1,729.02	10,371.51				10,371.51		
District No. 28.....	8,059.40	1,642.45	9,701.85				9,701.85		
District No. 29.....	7,510.61	738.03	8,248.64				8,248.64		
District No. 30.....	7,436.21	1,312.39	8,748.60				8,748.60		
Total Secondary System	\$ 69,763.27	\$ 12,788.98	\$ 82,552.25			\$ 14.00	\$ 82,538.25		

BRIDGES

#100 Milford.....	\$ 4,646.14	\$ 567.74	\$ 5,213.88	\$ 5,213.88
#101 Barkers Landing....	2,047.38	601.41	2,648.79	2,648.79
#110 Little Creek.....	--	3.92	3.92	3.92
#111 Lebanon.....	44.90	19.22	64.12	64.12

Total Bridges.....	\$ 6,738.42	\$ 1,192.29	\$ 7,930.71	\$ 7,930.71
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OFFICE EXPENSE

Postage.....	\$ 120.00	\$ 120.00	\$ 120.00
Telephone and Telegraph...	723.86	723.86	723.86
Printing and Stationery ...	340.09	340.09	340.09
Miscellaneous	91.34	91.34	91.34

Total Office Expense...	\$ 1,275.29	\$ 1,275.29	\$ 1,275.29
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OPERATION

Operation of Buildings	\$ 3,439.09	\$ 1,637.19	\$ 5,076.28	\$ 5,076.28
Auto Operation	4,302.22	41,200.20	45,502.42	45,502.42
Traffic Service.....	8,981.08	19,385.60	28,366.68	28,366.68
Snow Removal.....	799.27	3,605.94	4,405.21	4,405.21
Highway Beautification....	4,866.10	1,499.73	6,365.83	6,365.83
Fire Insurance.....	--	823.83	823.83	823.83
Engineering Maintenance...	16,069.20	170.73	16,239.93	16,239.93
Gas Tax Refund Account...	--	987.40	987.40	987.40
Outside Work.....	1,329.21	1,330.15	2,659.36	2,659.36
Miscellaneous Operation...	2,695.82	4,742.84	7,438.66	7,438.66
Compensation Insurance....	--	3,642.41	3,642.41	3,642.41
Auto Insurance	--	2,006.70	2,006.70	2,006.70

Total Operation.....	\$ 42,481.99	\$ 81,032.72	\$123,514.71	\$123,514.71
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OTHER COSTS

Repairs to Buildings.....	\$ 465.32	\$ 1,276.80	\$ 1,742.12	\$ 1,742.12
Repairs to Equipment.....	2,397.78	8,471.04	10,868.82	10,868.82
Auto Maintenance.....	34,256.22	24,212.03	58,468.25	58,468.25
Replacements of Equipment	15.08	45,846.56	45,861.64	45,861.64
Miscellaneous Repairs.....	--	2,577.19	2,577.19	2,577.19
Plant and Equipment.....	80.00	16,381.76	16,461.76	16,461.76

Total Other Costs.....	\$ 37,214.40	\$ 98,765.38	\$135,979.78	\$135,979.78
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GRAND TOTALS.....	\$235,940.45	\$261,653.23	\$497,593.68	\$ 5,795.75	\$127,037.68	\$ 13,521.51	\$ 82,538.25	\$ 7,930.71	\$260,769.78
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MAINTENANCE COST—SUSSEX COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Schedule B-3C)

116

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges Miscellaneous
PRIMARY SYSTEM								
District No. 1.....	\$ 8,742.15	\$ 6,909.75	\$ 15,651.90		\$ 9,847.14	\$ 5,804.76		
District No. 2.....	14,393.06	4,210.41	18,603.47		15,837.56	2,765.91		
District No. 3.....	13,219.03	15,472.79	28,691.82		14,245.21	14,446.61		
District No. 4.....	16,496.05	37,957.86	54,453.91		15,256.12	39,197.79		
District No. 5.....	11,915.61	11,159.78	23,075.39		12,897.34	10,178.05		
District No. 6.....	14,686.34	12,187.61	26,873.95		17,432.23	9,441.72		
District No. 7.....	14,221.69	9,291.08	23,512.77		13,412.81	10,099.96		
District No. 8.....	8,861.76	3,016.83	11,878.59		8,221.08	3,657.51		
District No. 9.....	10,217.56	11,106.40	21,323.96		7,829.76	13,494.20		
Total Primary System..	\$112,753.25	\$111,312.51	\$224,065.76		\$114,979.25	\$109,086.51		
SECONDARY SYSTEM								
District No. 21.....	\$ 11,281.69	\$ 438.01	\$ 11,719.70				\$ 11,719.70	
District No. 22.....	10,266.95	763.46	11,030.41				11,030.41	
District No. 23.....	13,069.88	739.14	13,809.02				13,809.02	
District No. 24.....	10,595.59	576.14	11,171.73				11,171.73	
District No. 25.....	10,294.11	720.05	11,014.16				11,014.16	
District No. 26.....	13,787.45	1,026.08	14,813.53				14,813.53	
District No. 27.....	13,445.29	1,782.47	15,227.76				15,227.76	
District No. 28.....	10,449.73	639.31	11,089.04				11,089.04	
District No. 29.....	19,368.58	1,118.51	20,487.09				20,487.09	
District No. 30.....	10,557.92	351.60	10,909.52				10,909.52	
Total Secondary System	\$123,117.19	\$ 8,154.77	\$131,271.96				\$131,271.96	

BRIDGES

#150 Dewey Beach Cutoff..	\$ 3,290.86	\$ 636.54	\$ 3,927.40	\$ 3,927.40
#151 Seaford.....	3,294.02	917.13	4,211.15	4,211.15
#152 Laurel.....	1,849.91	519.31	2,369.22	2,369.22
#153 Rehoboth.....	2,862.05	1,342.59	4,204.64	4,204.64
#154 Lewes.....	7,032.36	1,263.61	8,295.97	8,295.97
#155 Broadkill.....	3,437.30	795.62	4,232.92	4,232.92
#156 Charles W. Cullen....	5,286.63	704.12	5,990.75	5,990.75
#157 Silver Lake.....	129.93	151.32	281.25	281.25
#158 Tulls Crossing.....	1.83	102.08	103.91	103.91
#159 High Street.....	39.08	2.58	41.66	41.66
#161 Poplar St., Laurel...	2,081.37	362.41	2,443.78	2,443.78
#162 Delaware Ave., Laurel	82.43	1,063.12	1,145.55	1,145.55
#163 Bethel.....	1,771.01	349.15	2,120.16	2,120.16
#164 Cedar Creek.....	1,098.44	271.92	1,370.36	1,370.36
#165 Woodland Ferry.....	2,896.14	655.73	3,551.87	3,551.87
Total Bridges.....	\$ 35,153.36	\$ 9,137.23	\$ 44,290.59	\$ 44,290.59

OFFICE EXPENSE

Postage.....	—	\$ 490.36	\$ 490.36	\$ 490.36
Printing and Stationery....	—	1,057.30	1,057.30	1,057.30
Telephone and Telegraph....	—	1,794.82	1,794.82	1,794.82
Miscellaneous.....	—	250.65	250.65	250.65
Total Office Expense...		\$ 3,593.13	\$ 3,593.13	\$ 3,593.13

OPERATION

Operation of Buildings....	\$ 6,399.46	\$ 2,286.03	\$ 8,685.49	\$ 8,685.49
Auto Operation.....	—	45,350.57	45,350.57	45,350.57
Traffic Service.....	17,783.32	20,130.58	37,913.90	37,913.90
Snow Removal.....	2,384.79	413.31	2,798.10	2,798.10
Highway Beautification....	6,653.68	123.23	6,776.91	6,776.91
Fire Insurance.....	—	188.88	188.88	188.88
Auto Insurance.....	—	2,683.81	2,683.81	2,683.81
Engineering Maintenance...	18,154.35	29.38	18,183.73	18,183.73
Gas Tax Refund Account...	—	713.54	713.54	713.54
Miscellaneous.....	2,389.03	7,299.35	9,688.38	9,688.38
Storm Damage.....	2.79	—	2.79	2.79
Compensation Insurance....	—	3,642.41	3,642.41	3,642.41
Total Operation.....	\$ 53,767.42	\$ 82,861.09	\$136,628.51	\$136,628.51

MAINTENANCE COST—SUSSEX COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1949 to June 30, 1950

(Continued)

(Schedule B-3C)

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
OTHER COSTS									
Repairs to Buildings.....	\$ 382.33	\$ 3,229.01	\$ 3,611.34						\$ 3,611.34
Repairs to Equipment.....	12,789.58	19,838.92	32,628.50						32,628.50
Auto Maintenance.....	28,066.33	18,826.61	46,892.94						46,892.94
Miscellaneous Repairs.....	—	2,301.31	2,301.31						2,301.31
Replacements of Equipment	—	42,839.05	42,839.05						42,839.05
Plant and Equipment.....	—	18,570.51	18,570.51						18,570.51
Total Other Costs.....	\$ 41,238.24	\$105,605.41	\$146,843.65						\$146,843.65
GRAND TOTALS.....	\$366,029.46	\$320,664.14	\$686,693.60	—	\$114,979.25	\$109,086.51	\$131,271.96	\$ 44,290.59	\$287,065.29

**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
(DEBT SERVICE)**

July 1, 1949 to June 30, 1950

(Schedule B-4)

STATE HIGHWAY
DEPARTMENT BONDS

Maturities	\$131,000.00	
Interest	<u>131,916.08</u>	\$262,916.08

COUNTY BONDS

New Castle

Maturities	\$110,000.00	
Interest	<u>42,212.50</u>	\$152,212.50

Kent

Maturities	\$115,000.00	
Interest	<u>9,475.00</u>	\$124,475.00

Sussex

Maturities	\$ 75,000.00	
Interest	<u>35,437.50</u>	\$110,437.50

387,125.00

TOTAL		<u>\$650,041.08</u>
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**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOSQUITO CONTROL DIVISION**

July 1, 1949 to June 30, 1950

(Schedule B-5)

Balance July 1, 1949	\$ 3,780.25
Appropriation	150,000.00
Addition—House Bill No. 74.....	399.84
Addition—Non-Revenue Receipts	86.80
TOTAL AMOUNT AVAILABLE.....	\$154,266.89

EXPENDITURES

SALARIES AND WAGES

Regular Employees \$ 42,045.95

OFFICE EXPENSE

Supplies	\$ 32.13
Postage	177.00
Premiums	89.10
Printing and Stationery	1,174.16
Telephone and Telegraph.....	206.23
Miscellaneous	9.00

TOTAL OFFICE EXPENSE \$ 1,687.62

TRAVEL

Miscellaneous Employees \$ 448.40

OPERATIONS

Fuel	\$ 272.49
Household Supplies	58.76
Medical Supplies	18.86
Motor Vehicle Supplies and Expense...	1,180.96
Water	45.81
Power	104.82
Aerial Spraying and Spray Oil.....	21,020.55
Auto Insurance	238.69
Gas Tax Refund Account	3.46
Miscellaneous	618.07

TOTAL OPERATIONS \$ 23,562.47

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOSQUITO CONTROL DIVISION

July 1, 1949 to June 30, 1950

(Continued)

(Schedule B-5)

REPAIRS AND REPLACEMENTS		
Buildings	\$	635.94
Machinery		729.65
Office Equipment		31.90
Motor Vehicles		661.95
Miscellaneous		596.51
TOTAL REPAIRS AND REPLACEMENTS	\$	2,655.95
EQUIPMENT		
Machinery	\$	301.70
Office Equipment		16.07
Small Tools		504.75
TOTAL EQUIPMENT	\$	822.52
TOTAL EXPENDITURES FOR PERIOD	\$	71,222.91
BALANCE JUNE 30, 1950		\$ 83,043.98
REVERTED TO GENERAL FUND	\$	3,780.25
BALANCE TO MOSQUITO CONTROL		
DIVISION July 1, 1950		79,263.73
	\$	83,043.98

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
OUTDOOR ADVERTISING DIVISION

July 1, 1949 to June 30, 1950

(Schedule B-6)

Regular Appropriation	\$ 2,000.00
Addition—House Bill No. 74	199.92
Addition—Non-Revenue Receipts	1,760.00
TOTAL AMOUNT AVAILABLE	\$ 3,959.92

EXPENDITURES

SALARIES AND WAGES

Regular Employees \$ 2,400.00

OFFICE EXPENSE

Printing and Stationery 23.50

TRAVEL

Inspector 788.08

OPERATIONS

Outdoor Advertising Tags 56.00

TOTAL EXPENDITURES FOR PERIOD.....	\$ 3,267.58
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BALANCE REVERTED TO CONSTRUCTION

ACCOUNT	\$ 692.34
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**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
STATE POLICE DIVISION**

July 1, 1949 to June 30, 1950

(Schedule B-7)

Regular Appropriation	\$617,500.00
Addition—House Bill No. 74	30,200.00
Addition—Non-Revenue Receipts	3,589.08
Additional Appropriation—State Emergency Fund	1,305.00
TOTAL AMOUNT AVAILABLE	\$652,594.08

EXPENDITURES

SALARIES AND WAGES

Regular Employees	\$435,827.74
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OFFICE EXPENSE

Advertising	\$ 98.81
Supplies	1,907.74
Postage	573.28
Premiums	7,283.80
Printing and Stationery	3,011.06
Telephone and Telegraph	7,134.32
Miscellaneous	975.16

TOTAL OFFICE EXPENSE	\$ 20,384.17
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TRAVEL

Officers	\$ 362.25
Regular Employees	2,207.13
Returning Escapees	42.65
Miscellaneous	11.00

TOTAL TRAVEL	\$ 2,623.03
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STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

STATE POLICE DIVISION

July 1, 1949 to June 30, 1950

(Continued)

(Schedule B-7)

OPERATION

Bedding	\$ 73.50
Household Supplies	1,252.37
Medical Supplies	969.20
Fuel	2,685.91
Wearing Apparel	17,727.34
Motor Supplies and Expenses	41,613.11
Water	26.60
Power	4,018.40
Auto Insurance	1,244.21
Radio Service	13,112.65
Police School	2,167.55
Pension Fund	7,003.47
Gas Tax Refund Account	767.92
Miscellaneous	8,836.93

TOTAL OPERATION \$101,499.16

REPAIRS AND REPLACEMENTS

Buildings	\$ 2,434.16
Furniture and Fixtures	975.20
Office Equipment	1,019.89
Motor Vehicles	38,045.48
Machinery	77.58
Miscellaneous	696.13

TOTAL REPAIRS AND REPLACEMENTS \$ 43,248.44

EQUIPMENT

Furniture and Fixtures	\$ 1,425.54
Office Equipment	1,146.85
Books and Maps	17.22
Small Tools	757.48
Miscellaneous	2,622.97
Radios for Fire Company Ambulances	1,305.00

TOTAL EQUIPMENT \$ 7,275.06

TOTAL EXPENDITURES \$611,457.60

BALANCE JUNE 30, 1950 \$ 41,136.48

REVERTED TO GENERAL FUND..... \$ 18.29

REVERTED TO CONSTRUCTION

ACCOUNT \$ 41,118.19

STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

MOTOR VEHICLE DIVISION

July 1, 1949 to June 30, 1950

(Schedule B-8)

Regular Appropriation	\$232,500.00
Addition—House Bill No. 74	18,600.00
Addition—Non-Revenue Receipts	7,285.90
Addition—Transfer from Construction Account	10,518.00
TOTAL AMOUNT AVAILABLE	<u>\$268,903.90</u>

EXPENDITURES

SALARIES AND WAGES

Regular Employees	<u>\$196,085.54</u>
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OFFICE EXPENSE

Supplies	\$ 1,501.64
Postage	5,042.77
Printing and Stationery	6,534.68
Telephone and Telegraph	4,198.18
Premiums	1,247.03
Advertising	270.00
Miscellaneous	<u>558.27</u>

TOTAL OFFICE EXPENSE	<u>\$ 19,352.57</u>
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TRAVEL

Officers	\$ 803.05
Miscellaneous Employees	<u>175.20</u>

TOTAL TRAVEL	<u>\$ 978.25</u>
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OPERATION

Fuel	\$ 873.30
Household Supplies	1,000.71
Motor Supplies and Expenses.....	1,773.28
Wearing Apparel	2,644.68
Water	194.06
Power	3,188.10
Auto Insurance	124.93
Licenses	30,901.04
Gas Tax Refund Account	15.60
Miscellaneous	<u>731.09</u>

TOTAL OPERATION	<u>\$ 41,446.79</u>
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STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOTOR VEHICLE DIVISION
July 1, 1949 to June 30, 1950
(Continued)

(Schedule B-8)

REPAIRS AND REPLACEMENTS

Buildings	\$ 1,615.24
Office Equipment	1,621.89
Furniture and Fixtures	603.93
Motor Vehicles	2,019.30
Machinery	124.85
Testing Apparatus	268.90
Miscellaneous	115.69

TOTAL REPAIRS AND REPLACEMENTS	\$ 6,369.80
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EQUIPMENT

Furniture and Fixtures	\$ 567.35
Office Equipment	506.51
Motor Vehicles	1,704.68
Miscellaneous	74.94

TOTAL EQUIPMENT	\$ 2,853.48
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TOTAL EXPENDITURES	\$267,086.43
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BALANCE JUNE 30, 1950	\$ 1,817.47
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REVERTED TO GENERAL FUND.....	\$ 514.27
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REVERTED TO CONSTRUCTION

ACCOUNT	\$ 1,303.20
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STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

MOTOR FUEL TAX DIVISION

July 1, 1949 to June 30, 1950

(Schedule B-9)

Regular Appropriation	\$ 12,900.00
Addition—House Bill No. 74	766.36
Non-Revenue Receipts	1.05
TOTAL AMOUNT AVAILABLE	<u>\$ 13,667.41</u>

EXPENDITURES

SALARIES AND WAGES

Regular Employees	<u>\$ 11,198.06</u>
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OFFICE EXPENSE

Postage	\$ 397.43
Printing and Stationery	703.09
Telephone and Telegraph	124.34
Office Supplies	40.56
Miscellaneous	9.66

TOTAL OFFICE EXPENSE	<u>\$ 1,275.08</u>
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TRAVEL

Miscellaneous Employees	<u>\$ 722.79</u>
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REPAIRS AND REPLACEMENTS

Office Equipment	\$ 1.96
Motor Vehicles	2.80

TOTAL REPAIRS AND REPLACEMENTS	<u>\$ 4.76</u>
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TOTAL EXPENDITURES	<u>\$ 13,200.69</u>
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BALANCE REVERTED TO CONSTRUCTION

ACCOUNT	<u>\$ 466.72</u>
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STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
CONSTRUCTION

July 1, 1949 to June 30, 1950

(Schedule B-10)

Balance and Appropriation—Regular		
Construction	\$1,385,352.47	
Appropriation—House Bill No. 74.....	17,125.89	
Addition—State Highway Improvement		
Bonds 1949	2,000,000.00	
Addition—Non-Revenue Receipts	2,220,449.14	
	<u>\$5,622,927.50</u>	
Deduct		
Transfer to Police		
Pension Fund.....	\$80,000.00	
Transfer to Motor		
Vehicle Dept.	10,518.00	90,518.00
Total Available—Regular Construction.	\$5,532,409.50	
Appropriations—Supplemental Con-		
struction	253,000.00	
TOTAL AMOUNT AVAILABLE		<u>\$5,785,409.50</u>
EXPENDITURES		
Engineering General	\$ 212,619.88	
Laboratory Expense	31,937.83	
Highway Planning Survey	79,441.68	
Preliminary Surveys and Plans	102,690.42	
Engineering and Inspection	232,266.99	
Rights of Way	369,996.13	
Maintenance Construction	401,421.30	
Contracts	3,661,662.27	
	<u>Total Regular Construction.....</u>	<u>\$5,092,036.50</u>
	Total Supplemental Construction..	77,924.11
TOTAL EXPENDITURES		<u>5,169,960.61</u>
BALANCE JUNE 30, 1950		<u>\$ 615,448.89</u>
Regular Construction	\$ 440,373.00	
Supplemental Construction	175,075.89	

RECEIPTS AND EXPENDITURES STATEMENT

STATE HIGHWAY DEPARTMENT

PUBLIC LANDS SPECIAL ACCOUNT

July 1, 1949 to June 30, 1950

(Schedule B-11)

Balance July 1, 1949	\$ 2,457.17
Addition—Non-Revenue Receipts	2,770.83
TOTAL AMOUNT AVAILABLE	\$ 5,228.00

EXPENDITURES

Indian River Trailer Park:

Water Lines to Trailer Stations.....	\$ 1,057.79	-
Roofing on Restaurant	415.98	
Plumbing	129.43	
Paint	149.90	
Venetian Blinds	73.80	
Labor	911.52	
Miscellaneous	221.79	
TOTAL EXPENDITURES	\$ 2,960.21	
BALANCE JUNE 30, 1950	\$ 2,267.79	

**STATEMENT OF GASOLINE TAX
SHOWING GROSS COLLECTIONS, REFUNDS AND
NET TAX COLLECTED**

Fiscal Year July 1, 1949 to June 30, 1950

	Gross Collections	Refunds	Net Tax Collected
July	\$ 395,609.99	\$ 25,909.27	\$ 369,700.72
August	414,262.20	27,814.03	386,448.17
September	421,240.31	23,579.29	397,661.02
October	390,921.42	30,744.32	360,177.10
November	374,534.18	26,921.28	347,612.90
December	368,562.34	48,454.94	320,107.40
January	367,651.68	42,121.35	325,530.33
February	335,274.98	56,216.30	279,058.68
March	317,511.32	32,539.69	284,971.63
April	383,321.96	12,426.19	370,895.77
May	400,427.45	22,503.29	377,924.16
June	429,800.06	49,347.39	380,452.67
TOTALS	\$4,599,117.89	\$398,577.34	\$4,200,540.55
Percent of Refunds to Collections.....8.666%			

COMPARATIVE STATEMENT
GASOLINE TAX REFUNDS
Fiscal Years July 1st to June 30th

	Kind of Refund	1949-1950	1948-1949	1947-1948	1946-1947	1945-1946
181	AGRICULTURE	\$226,636.59	\$175,326.30	\$155,518.24	\$127,077.60	\$ 96,709.36
	Increase or Decrease	51,310.29+	19,808.06+	28,440.64+	30,368.24+	
	Percent	29.27	12.74	22.38	31.40	
	COMMERCIAL	69,482.03	53,849.04	39,857.76	29,316.52	24,255.48
	Increase or Decrease	15,632.99+	13,991.28+	10,541.24+	5,061.04+	
	Percent	29.03	35.10	35.96	20.87	
	GOVERNMENTAL	62,150.99	52,830.47	47,577.95	42,557.06	38,245.37
	Increase or Decrease	9,320.52+	5,252.52+	5,020.89+	4,311.69+	
	Percent	17.64	11.04	11.80	11.27	
	BOATS	12,951.27	9,822.56	9,402.56	8,996.24	5,486.40
	Increase or Decrease	3,128.71+	420.00+	406.32+	3,509.84+	
	Percent	31.85	4.47	4.52	63.97	
	DOMESTIC	—	36.16	39.84	57.20	109.96
	Increase or Decrease	36.16—	3.68—	17.36—	52.76—	
	Percent	100.00	9.24	30.35	47.98	
	AIRPLANE	27,356.46	42,724.68	70,042.08	43,485.04	2,744.48
	Increase or Decrease	15,368.22—	27,317.40—	26,557.04+	40,740.56+	
	Percent	35.97	39.00	61.07	1,484.45	
	TOTALS	\$398,577.34	\$334,589.21	\$322,438.43	\$251,489.66	\$167,551.05
	Increase or Decrease	63,988.13+	12,150.78+	70,948.77+	83,938.61+	
	Percent	19.12	3.77	28.21	50.10	
	NUMBER OF REFUND CLAIMS	5,641	5,367	5,167	4,916	4,264
	Increase or Decrease	274+	200+	251+	652+	
	Percent	5.11	3.87	5.11	15.29	

**COMPARATIVE STATEMENT OF GASOLINE TAX
GROSS COLLECTIONS**

Fiscal Years July 1st to June 30th

	1949-1950	1948-1949	1947-1948	1946-1947	1945-1946
July	\$ 395,609.99	\$ 306,588.94	\$ 278,067.58	\$ 249,002.82	\$ 182,876.64
August	414,262.20	324,767.05	298,421.86	270,530.07	174,100.66
September	421,240.31	303,209.23	285,274.93	267,294.61	210,822.80
October	390,921.42	292,545.82	268,860.48	240,785.00	197,236.53
November	374,534.18	275,046.32	273,224.05	248,023.69	200,033.10
December	368,562.34	262,945.71	235,475.25	225,390.60	183,552.32
January	367,651.68	263,438.16	253,498.65	225,361.84	173,922.30
February	335,274.98	243,816.63	220,536.93	209,206.91	183,604.18
March	317,511.32	229,345.37	197,818.13	185,600.77	173,213.14
April	383,321.96	283,116.05	257,705.93	228,326.72	210,487.21
May	400,427.45	299,999.66	280,022.08	257,287.63	230,522.15
June	429,800.06	309,670.64	287,846.43	279,916.24	250,606.57
TOTALS	\$4,599,117.89	\$3,394,489.58	\$3,136,752.30	\$2,886,726.90	\$2,370,977.60
Increase	\$1,204,628.31	\$ 257,737.28	\$ 250,025.40	\$ 515,749.30	
Percent of Increase	35.49	8.22	8.66	21.75	

COMPARATIVE STATEMENT OF TAX-EXEMPT GALLONS
(Sales to United States Government)
Fiscal Years July 1st to June 30th

	1949-1950	1948-1949	1947-1948	1946-1947	1945-1946
July	48,910	23,438	30,419	35,809	203,619
August	26,590	41,809	30,250	18,517	143,847
September	68,914	36,177	24,555	37,529	1,151,269
October	79,138	17,305	18,752	39,563	448,446
November	33,073	21,116	30,498	45,463	124,570
December	24,431	33,060	25,120	20,204	87,675
January	31,602	23,465	25,474	30,569	97,732
February	24,230	33,676	28,907	38,484	106,405
March	21,613	19,385	20,874	20,511	102,488
April	25,032	25,945	33,687	41,498	70,835
May	47,527	32,237	28,662	34,222	38,682
June	83,771	20,382	19,613	33,798	43,797
TOTALS	514,831	327,995	316,811	396,167	2,619,365
Increase or Decrease	186,836+	11,184+	79,356—	2,223,198—	
Percent	56.96+	3.53+	20.03—	84.88—	

STATEMENT OF GASOLINE TAX REFUNDS
Fiscal Year July 1, 1949 to June 30, 1950

Month	Total	Agriculture	Commercial	Governmental	Boats	Airplane
July	\$ 25,909.27	\$ 19,322.16	\$ 3,250.80	\$ 1,523.66	\$ 1,059.43	\$ 753.22
August	27,814.03	19,829.38	5,352.14	990.50	665.39	976.62
September	23,579.29	13,681.26	3,998.31	1,843.25	1,297.73	2,758.74
October	30,744.32	16,426.19	7,561.40	2,836.53	2,863.13	1,057.07
November	26,921.28	16,879.15	5,336.28	1,349.90	2,345.30	1,010.65
December	48,454.94	36,081.81	5,038.38	2,610.79	1,271.25	3,452.71
January	42,121.35	27,557.97	6,781.34	1,192.30	1,061.15	5,528.59
February	56,216.30	24,054.21	6,338.08	23,547.28	151.88	2,124.85
March	32,539.69	16,080.78	11,283.96	2,311.94	307.10	2,555.91
April	12,426.19	6,842.89	3,157.06	1,167.15	878.09	381.00
May	22,503.29	12,928.46	5,389.40	2,120.63	377.90	1,686.90
June	49,347.39	16,952.33	5,994.88	20,657.06	672.92	5,070.20
TOTALS	\$398,577.34	\$226,636.59	\$69,482.03	\$62,150.99	\$12,951.27	\$27,356.46
Percent of Total.....		56.86	17.44	15.60	3.30	6.80

ANALYSIS OF GASOLINE GALLONAGE
AS SHOWN BY DISTRIBUTORS REPORTS OF SALES
Fiscal Year July 1, 1949 to June 30, 1950

DESCRIPTION		TOTAL
INVENTORIES AND RECEIPTS		
Inventories beginning of year		13,406,922
Receipts:		
Imported from Other States	149,474,502	
Direct Sales to Delaware Customers from Other States.....	36,413,949	
Tax-Free Receipts from Distributors within State.....	43,156,595	
Diesel Fuel and Blends	457,298.6	
Audit Adjustments	9,701.4	
Total Receipts		229,492,643.2
Total Gallons to Account For		242,899,565.2
SALES, TRANSFERS, STOCK LOSS AND INVENTORIES		
Taxable Gallons:		
Gasoline Sales	92,540,095.5	
Diesel Fuel and Blends	457,298.6	
Distributors Own Use	440,616.5	
Audit Adjustments	9,701.4	
Total Taxable Gallons		93,428,309.2
Tax-Exempt Gallons:		
Exported to Other States	96,074,397	
Sales to United States Government.....	529,704.3	
Tax-Free Sales to Distributors within State.....	43,132,631.4	
Total Tax-Exempt Gallons		139,736,732.7
Stock Loss		1,229,536.3
Inventories End of Year		8,504,987
Total Gallons Accounted For		242,899,565.2

NOTE: Stock Loss equals six-tenths of one percent (.006) of Distributors Stock handled in Delaware.