

ANNUAL REPORT OF THE SECRETARY
OF THE
STATE HIGHWAY DEPARTMENT

Fiscal Year Ending June 30, 1954

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,
1954.

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

Respectfully submitted,

THOMAS E. BURROUGH
Secretary

BALANCE SHEET
STATE HIGHWAY DEPARTMENT
June 30, 1954

(Exhibit A)

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ASSETS	
CURRENT ASSETS	
Cash	
Petty Cash	\$ 325.00
Employees Savings Bonds	1,754.04
Safety Responsibility	21,004.49
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	\$ 23,083.53
Accounts Receivable	
United States Government	\$ 982,827.29
Construction Contracts	218,500.00
Delaware Memorial Bridge	1,794,931.72
All Other	3,727.31
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	\$ 2,999,986.32
Non-Reverting Highway Balances	
Appropriations	\$ 1,193,247.80
Federal Aid	621,750.25
Highway Improvement Bonds—1953	4,009,897.94
	<hr/>
	\$ 5,824,895.99
TOTAL CURRENT ASSETS	<hr/>
	\$ 8,847,965.84
FIXED ASSETS	
Lands and Buildings	\$ 913,460.00
Equipment	1,905,565.55
Public Lands	95,000.00
Roads and Bridges	59,001,049.88
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TOTAL FIXED ASSETS	<hr/>
	\$61,915,075.43
TOTAL ASSETS	<hr/>
	\$70,763,041.27
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BALANCE SHEET—(Continued)
STATE HIGHWAY DEPARTMENT

June 30, 1954

(Exhibit A)

LIABILITIES AND SURPLUS

CURRENT LIABILITIES

Liability to others for Cash Held			
State Treasurer—Petty Cash	\$	325.00	
Employees Savings Bonds		1,754.04	
Safety Responsibility—Funds Held		21,004.49	
			\$ 23,083.53
Unfinished Contracts			
Contract Commitments	\$	6,969,322.52	
Less Federal Share		2,180,814.94	4,788,507.58

TOTAL CURRENT LIABILITIES \$ 4,811,591.11

FIXED LIABILITIES

Bonded Indebtedness \$34,075,000.00

SURPLUS

Available for Expenditure			
Highway Construction	\$	3,304,417.26	
Highway Maintenance		171,784.80	
Public Lands Development		1,276.56	
Supplemental Construction		487,121.27	
State Police Pension		71,774.84	
		\$ 4,036,374.73	
Capital Surplus	\$27,840,075.43		\$31,876,450.16

TOTAL LIABILITIES AND SURPLUS \$70,763,041.27

NOTE: The above Bonds are not an obligation of the State Highway Department but are included in this report for information purposes only.

COMPARATIVE OPERATING STATEMENT

STATE HIGHWAY DEPARTMENT

July 1, 1953 to June 30, 1954

(Exhibit B)

	July 1, 1952 to June 30, 1953	July 1, 1953 to June 30, 1954	Increase or (Decrease)
INCOME COLLECTED AND DEPOSITED TO THE STATE TREASURER			
Motor Vehicle Licenses and Fees (Net)	\$ 2,158,416.46	\$ 2,946,615.12	\$ 788,198.66
Motor Fuel Tax (Net)	5,445,294.77	5,755,639.52	310,344.75
Dealers and Distributors Licenses	2,258.00	2,299.00	41.00
State Police Fines	171,241.00	221,659.00	50,418.00
R/W Rentals and Permit Fees	11,374.34	11,735.40	361.06
Special Hauling Permits	18,103.41	22,783.41	4,680.00
Property Rentals	505.00	662.00	157.00
Equipment Rentals	864.00	715.18	(148.82)
Outdoor Advertising Permits	2,283.00	2,195.00	(88.00)
Federal Aid	2,432,274.82	1,219,932.97	(1,212,341.85)
Miscellaneous Reimbursements	441,743.63	58,148.46	(383,595.17)
Miscellaneous Sales	36,515.79	11,159.54	(25,356.25)
Miscellaneous Refunds	1,544.91	6,306.33	4,761.42
Public Lands Development Account	3,670.94	5,622.10	1,951.16
TOTAL INCOME	\$10,726,090.07	\$10,265,473.03	\$ (460,617.04)
EXPENSES			
Maintenance of Roads			
New Castle County	\$ 1,000,096.72	\$ 850,760.95	\$ (149,335.77)
Kent County	649,685.90	616,611.34	(33,074.56)
Sussex County	953,743.91	987,523.24	33,779.33
Snow Removal	53,744.02	179,928.59	126,184.57
Total Maintenance of Roads	\$ 2,657,270.55	\$ 2,634,824.12	\$ (22,446.43)
Construction			
Highway Planning Survey	\$ 97,792.20	\$ 104,863.07	\$ 7,070.87
Maintenance Construction	106,844.62	182,926.52	76,081.90
Regular Construction	11,589,918.98	8,099,654.30	(3,490,264.68)
Supplemental Construction	63,033.48	145,464.26	82,430.78
Total Construction	\$11,857,589.28	\$ 8,532,908.15	\$ (3,324,681.13)
Administration			
Educational Safety Campaign	\$ 10,000.00	\$ 10,000.00	\$
Supplemental Administration	500.00		(500.00)
Pensions Other Than Police	42,114.43	51,665.79	9,551.36
Fixed Charges (Debt Service)	1,398,634.53	1,696,886.25	298,251.72
State Police Division	750,511.43	717,908.51	(32,602.92)
State Police Division—Emergency		72,000.00	72,000.00
State Police Division—Pension		71,774.82	71,774.82
Motor Vehicle Safety	11,141.62	12,198.38	1,056.76
Motor Vehicle Division	422,818.14	432,856.76	10,038.62
Motor Vehicle Division—Remington			
Rand	100,339.55		(100,339.55)
Motor Fuel Tax Division	19,066.63	19,494.43	427.80
Mosquito Control Division	101,055.23	96,357.79	(4,697.44)
Mosquito Control Division—Emergency	2,700.00	24,999.65	22,299.65
Outdoor Advertising Division	3,768.91	3,930.90	161.99
Public Lands Development Account	5,258.94	4,350.83	(908.11)
Total All Other	\$ 2,927,179.95	\$ 3,277,290.53	\$ 350,110.58
TOTAL DISBURSEMENTS	\$17,442,039.78	\$14,445,022.80	\$ (2,997,016.98)

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

(Exhibit C)

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	1947-1948	1948-1949	1949-1950	1950-1951	1951-1952	1952-1953	1953-1954
INCOME							
Motor Vehicle Licenses and Fees (Net) ..	\$1,443,799.79	\$1,570,585.26	\$1,682,303.81	\$1,860,438.60	\$2,034,207.23	\$ 2,158,416.46	\$ 2,946,615.12
Motor Fuel Tax (Net)	2,814,313.87	3,059,900.37	4,200,540.55	4,724,083.83	5,029,558.65	5,445,294.77	5,755,639.52
Dealers and Distributors Licenses	2,498.00	2,574.00	2,350.00	2,307.00	2,331.00	2,258.00	2,299.00
State Police Fines	126,323.00	138,775.50	170,500.50	163,267.50	178,456.00	171,241.00	221,659.00
Right of Way Rentals and Permit Fees ..	7,137.90	7,582.05	3,592.18	15,924.43	9,398.91	11,374.34	11,735.40
Special Hauling Permits	8,695.55	11,119.00	13,011.46	16,179.77	16,525.27	18,103.41	22,783.41
Outdoor Advertising Permits	1,175.00	1,453.00	1,766.00	2,261.00	2,062.00	2,283.00	2,195.00
Federal Aid	1,098,467.29	1,559,036.77	2,145,669.11	2,042,524.39	1,646,773.57	2,432,274.82	1,219,932.97
Public Lands Development Account	250.00	1,035.15	2,770.83	2,241.63	2,097.76	3,670.94	5,622.10
Other Income	45,955.09	53,411.34	98,978.70	127,362.74	109,496.08	481,173.33	76,991.51
Total Income	\$5,548,615.49	\$6,405,472.44	\$8,321,483.14	\$8,956,590.89	\$9,030,906.47	\$10,726,090.07	\$10,265,473.03
DISBURSEMENTS							
Administration	\$ 51,194.82	\$ 49,556.48	\$ 50,054.70	\$ 55,805.32	\$ 54,461.52	\$ 59,270.54	\$ 62,866.42
Administration—Supplemental				250.01	500.00	500.00	
Educational Safety Campaign	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Pensions—Other Than Police* ..	7,387.60	9,688.21	16,113.88	27,887.73	41,376.71	42,114.43	51,665.79
Fixed Charges (Debt Service)*	605,705.62	613,451.88	650,041.08	942,121.87	1,083,953.28	1,398,634.53	1,696,886.25
State Police Division	529,282.89	562,922.16	611,457.60	640,649.57	708,452.70	750,511.43	717,908.51
State Police Division—Emergency							72,000.00
State Police Division—Pensions*							71,774.82
Motor Vehicle Department	239,920.76	212,742.54	267,086.43	325,892.12	371,138.24	422,818.14	432,856.76
Motor Vehicle Department (Remington Rand)					4,181.69	100,339.55	
Motor Vehicle Department (Safety Responsibility)					25,197.94	11,141.62	12,198.38
Motor Fuel Tax Division	11,139.84	11,307.40	13,200.69	14,712.24	18,504.63	19,066.63	19,494.43
Mosquito Control Division	70,003.19	83,619.50	71,222.91	79,427.69	90,537.79	101,055.23	96,357.79
Mosquito Control Division—Emergency ..				25,959.10	15,000.00	2,700.00	24,999.65
Outdoor Advertising Division	2,790.17	3,229.28	3,273.58	3,712.84	3,627.19	3,768.91	3,930.90
Public Lands Development	2,141.45	4,010.94	2,960.21	1,193.37	3,820.52	5,258.94	4,350.83
Maintenance	1,600,173.41	1,727,666.73	1,897,332.07	2,277,639.55	2,707,660.52	2,657,270.55	2,634,824.12
Construction	3,631,556.53	4,923,408.11	5,169,960.61	7,488,267.64	7,625,277.74	11,857,589.28	8,532,908.15
Total Disbursements	\$6,756,296.28	\$8,211,603.23	\$8,762,703.76	\$11,893,519.05	\$12,763,690.47	\$17,442,039.78	\$14,445,022.80

*These items are not a direct responsibility of the Highway Department.

**APPROPRIATION STATEMENT
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954**

(Exhibit D)

Division	Balance July 1, 1953	Appropriations 1953-1954	Transfers	Non-Revenue Receipts	Total Available Funds	Disburse- ments	Unexpended Balances June 30, 1954	Disposition of Balances	
								Continuing Appropriation	Reverted to General Fund
Administration	\$	\$ 62,700.00	\$	\$ 725.90	\$ 63,425.90	\$ 62,866.42	\$ 559.48	\$	\$ 559.48
Educational Safety Campaign .....	.....	10,000.00	.....	.....	10,000.00	10,000.00	.....	.....	.....
Motor Vehicle Department .....	.....	412,000.00	16,300.00	4,960.62	433,260.62	432,856.76	403.86	.....	403.86
Motor Vehicle Safety Responsibility .....	.....	16,000.00	(2,300.00)	.....	13,700.00	12,198.38	1,501.62	.....	1,501.62
State Police Division .....	.....	716,000.00	72,000.00	2,819.83	790,819.83	789,908.51	911.32	.....	911.32
State Police Division—Emergency .....	.....	72,000.00	(72,000.00)	.....	.....	.....	.....	.....	.....
State Police Division—Pension .....	.....	143,549.66	.....	.....	143,549.66	71,774.82	71,774.84	71,774.84	.....
Motor Fuel Tax Division .....	.....	19,575.00	.....	.....	19,575.00	19,494.43	80.57	.....	80.57
Outdoor Advertising Division .....	.....	3,700.00	.....	244.56	3,944.56	3,930.90	13.66	.....	13.66
Mosquito Control Division .....	.....	96,300.00	.....	264.45	96,564.45	96,347.79	206.66	.....	206.66
Mosquito Control Division—Emergency .....	.....	25,000.00	.....	.....	25,000.00	24,999.65	.35	.....	.35
Maintenance of Roads Division	13,604.57	2,789,000.00	(14,000.00)	18,004.35	2,806,608.92	2,634,824.12	171,784.80	171,784.80	.....
Highway Construction	171,848.45	938,500.00	.....	10,035.13	1,120,383.58	659,093.25	461,290.33	461,290.33	.....
Highway Construction—1951 Bonds	2,950,044.61	.....	.....	7,917.54	2,957,962.15	2,957,962.15	.....	.....	.....
Highway Construction—1953 Bonds .....	.....	8,080,000.00	.....	102,103.71	8,182,103.71	4,172,205.77	4,009,897.94	4,009,897.94	.....
Highway Construction—Federal Aid .....	.....	.....	.....	1,219,932.97	1,219,932.97	598,182.72	621,750.25	621,750.25	.....
Public Lands Development Fund	5.29	.....	.....	5,622.10	5,627.39	4,350.83	1,276.56	1,276.56	.....
Supplemental Construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Williams Pond—Dam	65,000.00	.....	.....	.....	65,000.00	53,868.99	11,131.01	11,131.01	.....
Slaughter Beach Jetties	15,000.00	.....	.....	.....	15,000.00	6,150.84	8,849.16	8,849.16	.....
Silver Lake Pumping System	13,000.00	.....	.....	.....	13,000.00	813.14	12,186.86	12,186.86	.....
Blairs Pond Dam	10,000.00	.....	.....	.....	10,000.00	400.13	9,599.87	9,599.87	.....
New Castle Dykes and Tide Gates	100,000.00	.....	.....	.....	100,000.00	22,332.16	77,667.84	77,667.84	.....
Red Lion Creek Causeway Dyke	85,000.00	.....	.....	.....	85,000.00	14,770.11	70,229.89	70,229.89	.....
Broadkill Beach Dykes	10,000.00	.....	.....	.....	10,000.00	7,490.01	2,509.99	2,509.99	.....
Delaware City Dykes	8,000.00	.....	.....	.....	8,000.00	106.51	7,893.49	7,893.49	.....
Big Stone Beach Recreational Area	6,500.00	.....	.....	1,200.00	7,700.00	1,240.00	6,460.00	.....	6,460.00
Lewes Jetties .....	.....	25,000.00	.....	.....	25,000.00	954.95	24,045.05	24,045.05	.....
Bethany Beach Dykes .....	.....	20,000.00	.....	.....	20,000.00	10,493.91	9,506.09	9,506.09	.....
Eastburn Claim .....	.....	1,941.25	.....	.....	1,941.25	.....	.....	.....	.....
Port Penn Dykes .....	.....	225,000.00	.....	.....	225,000.00	22,060.29	202,939.71	202,939.71	.....
Broadkill Beach Jetties .....	.....	20,000.00	.....	.....	20,000.00	29.28	19,970.72	19,970.72	.....
Georgetown Troop Station—Toilet Room .....	.....	6,000.00	.....	.....	6,000.00	2,812.69	3,187.31	3,187.31	.....
Coastal Survey (Contingent Fund) .....	.....	.....	17,404.28	.....	17,404.28	.....	17,404.28	17,404.28	.....
Lewes Beach Erosion (Contingent Fund) .....	.....	.....	10,000.00	.....	10,000.00	.....	10,000.00	10,000.00	.....
TOTALS	\$3,448,002.92	\$13,682,265.91	\$27,404.28	\$1,373,831.16	\$18,531,504.27	\$12,696,470.76	\$5,835,033.51	\$5,824,895.99	\$10,137.52

STATEMENT OF UNFINISHED CONTRACTS
STATE HIGHWAY DEPARTMENT

June 30, 1954

(Exhibit E)

Contract Number	Description	Federal Portion	Contract Amount	Payments	Balance Outstanding
682	Smyrna to Wendall's Corner	F. A.	\$ 136,111.90	\$ 32,920.96	\$ 103,190.94
799	Concord Pike	State	869,077.80	869,077.80	
	Additional Work		5,520.33	4,520.33	1,000.00
855	Maryland Avenue, Broom Street to Lancaster Avenue	F. A.	300,529.50	300,529.50	
	Additional Work		19,498.43	18,498.43	1,000.00
915	Harrington to Canterbury	F. A.	880,945.80	219,768.60	661,177.20
1063	Line Road East to Delmar	F. A.	89,788.50	77,624.34	12,164.16
1149	Delmar to Georgetown- Laurel Road	F. A.	1,638,322.50	1,144,563.77	493,758.73
1152	Five Points to Rehoboth	F. A.	999,557.50	108,627.52	890,929.98
1160	Middletown to Summit Bridge	State	543,929.50	493,908.29	50,021.21
1170	Oak Lane Drive--South Laurel	State	23,188.75	12,781.61	10,357.14
1175	Broom Street, Wilmington	F. A.	301,208.50	289,642.37	11,566.13
1189	Green Street, Claymont	State	76,826.00	76,826.00	
	Additional Work	State	11,279.09	10,279.09	1,000.00
1197	Harvey Road Bridge	State	243,550.61	108,369.11	135,181.50
1208	White Clay Creek Bridge & Approaches	State	457,272.05	110,039.69	347,232.36
1223	Concord Pike (Murphy Road to Talleyville)	State	662,539.50	262,329.76	400,209.74
1224 (2)	Walnut Street Extension	F. A.	663,540.21		663,540.21
1236	Lancaster Pike Paving	F. A.	509,037.00	34,926.05	474,170.95
1244	Marshallton School Drive	State	19,190.00	3,885.18	15,304.82
1245	Georgetown to Harbeson	State	23,450.00	20,227.50	3,222.50
1247	Greenville School Sidewalks	State	18,946.50	10,278.88	8,667.62
1253	Red Clay Creek Bridge	State	52,016.00		52,016.00
1254	River Road--New Castle County	State	53,947.30	23,883.82	30,063.48
1260	Basin Corner to Minquadale	State	147,995.00	131,574.34	16,420.66
1261	Marrows Road--New Castle County	F. A.	162,959.90		162,959.90
1265	Harbeson to Five Points	F. A.	301,958.10	58,924.26	243,033.84
1287	Fieldsboro to MacDonough	F. A.	289,089.75		289,089.75
1289	Frederica Bridge	State	43,649.30	43,649.30	
	Additional Work	State	1,124.37	228.90	895.47
1291	New Construction, Surface Treatment Program 1953-1954, Kent County	State	101,940.43	92,673.12	9,267.31
1292	New Construction, Surface Treatment Program 1953-1954, Sussex County	State	140,709.80	118,190.81	22,518.99
1295	Hot Mix Asphalt Concrete --Sussex County	State	41,250.00	41,250.00	
	Additional Work	State	22,638.00	21,638.00	1,000.00
1300	Centre Road--New Castle County	F. A.	633,450.00		633,450.00
1304	Port Penn Dikes & Tide Gates	State	162,470.00	13,448.90	149,021.10
1305	Blairs Pond	State	8,781.50	6,111.90	2,669.60
1306	Red Lion Creek Dyke-- Sluice Gate	State	79,810.00	10,179.23	69,630.77
1307	New Castle Dyke & Tide Gate	State	54,293.00	17,025.52	37,267.48
1308	Slaughter Beach Shore Protection	State	11,492.50	4,441.58	7,050.92
1310	Delaware City Dike & Tide Gate	State	7,950.30		7,950.30

STATEMENT OF UNFINISHED CONTRACTS
STATE HIGHWAY DEPARTMENT
(Continued)

Contract Number	Description	Federal Portion	Contract Amount	Payments	Balance Outstanding
1311	Silver Lake Pumping System—Rehoboth	State	10,043.29		10,043.29
1312	Williams Pond Dam	State	51,517.50	47,352.35	4,165.15
1313	Churchman's Road				
	Extension	State	98,809.00	46,467.11	52,341.89
1314	Arrow Road, Georgetown	State	14,831.50	7,857.00	6,974.50
1316	Chrysler Plant to Ogleton Extension	State	33,222.50	32,438.97	783.53
1317	Memorial Drive—DuPont Blvd. to New Castle Ave., New Castle County	State	239,117.50	83,922.80	155,194.70
1318(1)	Basin Corner Interchange—Boring	State	1,727.50		1,727.50
1321-A	Bethany Beach Shore Protection	State	4,150.00	4,150.00	
	Additional Work	State	7,468.30	6,306.47	1,161.83
1322	Lewes Beach Shore Protection	State	34,000.00		34,000.00
1323	Broadkill Beach Shore Protection	State	14,773.20		14,773.20
1325	Stockdale Curve—New Castle County	State	54,830.25		54,830.25
1326	Alterations & Additions—Delaware State Police Station No. 4, Sussex County	State	5,950.00	2,731.05	3,218.95
1338	Bituminous Surface Treatment, New Castle Castle County	State	177,903.50		177,903.50
1339	Bituminous Surface Treatment, Kent County	State	70,584.41		70,584.41
1340	Bituminous Surface Treatment, Sussex County ..	State	217,786.26		217,786.26
1341	Hot Mix Asphalt Patching, New Castle County ..	State	9,990.00		9,990.00
1345	Hot Mix Asphalt Surfacing, New Castle County	State	36,100.00		36,100.00
1346	Hot Mix Asphalt Surfacing, Kent County	State	50,077.80		50,077.80
1347	Hot Mix Asphalt Surfacing, Sussex County ..	State	49,665.00		49,665.00
			\$11,993,392.73	\$5,024,070.21	\$6,969,322.52
Estimated State Share of Balance					\$4,788,507.58
Estimated Federal Share of Balance					2,180,814.94
					\$6,969,322.52
Approximate Reimbursements—					
Baltimore & Ohio Railroad—Contract 977			\$ 45,000.00		
Baltimore & Ohio Railroad—Contract 1197			50,000.00		
State of Maryland Contribution (Federal Aid & State Funds)					
on Contract 1063			45,000.00		
Delaware Steeplechase and Race Association—Contract 1313			10,500.00		
Five States Wonder Mile, Inc.—Contract 1317 ..			68,000.00		
			\$218,500.00		

STATE OF DELAWARE, COUNTY HIGHWAY BONDS
BALANCE OUTSTANDING
June 30, 1954

(Exhibit F)

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NEW CASTLE COUNTY			KENT COUNTY			SUSSEX COUNTY		
Series	Amount	Interest Rate	Series	Amount	Interest Rate	Series	Amount	Interest Rate
2	\$155,000.00	4%	2	\$10,000.00	5%	3	\$ 300,000.00	4½%
3	75,000.00	4%				1st Ref. 1941	400,000.00	1½%
4	75,000.00	4½%				2nd Ref. 1941	500,000.00	1½%
5	80,000.00	4½%						
8	35,000.00	4½%						
9	45,000.00	4½%						
10	20,000.00	4½%						
\$485,000.00			\$10,000.00			\$1,200,000.00		

NOTE: The above Bonds are not an obligation of The State Highway Department but are included in this report for information only.

**STATE OF DELAWARE, STATE HIGHWAY BONDS
BALANCE OUTSTANDING
June 30, 1954**

(Exhibit G)

Date of Issue	Amount	Interest Rate	Payable	DUE SERIALY		Maturities	Retirements	Outstanding
				From	To			
1-1-39	\$ 1,250,000.00	1-5/8%	Semi-Annual	1940	1979	\$ 465,000.00	\$	\$ 785,000.00
7-1-48*	2,500,000.00	1-1/2%	Semi-Annual	—	—	.....	.....	2,500,000.00
10-1-49**	1,280,000.00	1-4/10%	Semi-Annual	1952	1964	300,000.00	.....	980,000.00
12-1-49	7,000,000.00	1-4/10%	Semi-Annual	1950	1969	1,400,000.00	.....	5,600,000.00
12-1-50	2,000,000.00	1-3/10%	Semi-Annual	1951	1969	315,000.00	.....	1,685,000.00
11-1-51	5,000,000.00	1-6/10%	Semi-Annual	1952	1971	500,000.00	.....	4,500,000.00
9-1-52	5,000,000.00	1-9/10%	Semi-Annual	1953	1972	250,000.00	.....	4,750,000.00
5-1-53	3,500,000.00	2%	Semi-Annual	1954	1973	.....	.....	3,500,000.00
9-1-53	3,955,000.00	2-1/4%	Semi-Annual	1954	1973	.....	.....	3,955,000.00
4-1-54	4,125,000.00	1-7/10%	Semi-Annual	1954	1974	.....	.....	4,125,000.00
	\$35,610,000.00					\$3,230,000.00		\$32,380,000.00

*Term Bonds Due 1968. Callable @ 105 after five years.

**State Highway Refunding Bonds of 1949.

NOTE: The above Bonds are not an obligation of The State Highway Department but are included in this report for information only.

STATEMENT OF NET INCOME
MOTOR VEHICLE DEPARTMENT

July 1, 1953 to June 30, 1954

(Schedule A-1)

REGISTRATIONS

Pleasures	\$1,155,770.10
Commercials	993,023.73
Trailers	348,249.85
Tractors	1,144.00
Motorcycles	2,438.00
Stock Cars	150.00
Dealers	12,937.00
Extra Weight	3,744.18

\$2,517,466.86

LICENSES

Operators, Chauffeurs and Applications	\$ 293,220.00
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\$ 293,220.00

TITLING

Titles	\$ 83,103.00
Duplicate Titles	862.00
Corrected Titles	3,138.00
Liens	16,561.00
Satisfactions	6,278.25

\$ 109,942.25

MISCELLANEOUS

Duplicate Cards	\$ 5,113.00
Exchange Operators Cards	601.50
Reference Money	1,679.10
Bad Check Collection	270.00
Temporary Vehicle Permits	7,314.00
Tag Retainer's Fees	8,015.00
Amateur Radio Operator Tags	330.00
Lost Tags and Inserts	3,008.00
Telephone Fees	3,660.54
Shortage and Surcharge	(509.89)

\$ 29,481.25

\$2,950,100.36

ADD:

Refund Checks Unclaimed	
Registration	\$ 171.30
Licenses	4.00

\$ 175.30

Non-Revenue Receipts

Telephone Fees	\$ (3,660.54)	\$ (3,485.24)
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Motor Vehicle Licenses and Fees Net	\$2,946,615.12
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STATEMENT OF GASOLINE TAX

July 1, 1953 to June 30, 1954

(Schedule A-2)

Month	Gross Collections	Refunds	Net Collections
July	\$ 588,594.62	\$ 43,594.14	\$ 545,000.48
August	620,864.83	36,111.08	584,753.75
September	579,498.35	29,250.49	550,247.86
October	546,614.72	41,877.93	504,736.79
November	538,543.95	69,860.30	468,683.65
December	458,352.21	75,240.90	383,111.31
January	512,420.19	61,750.85	450,669.34
February	425,262.20	59,871.70	365,390.50
March	439,499.17*	38,136.70	401,362.47*
April	518,400.38	55,121.67	463,278.71
May	549,014.57	26,155.45	522,859.12
June	556,330.67	40,785.13	515,545.54
TOTALS	\$6,333,395.86	\$577,756.34	\$5,755,639.52
Percent of Refunds to Gross Collections			9.122

*Includes Penalty in Amount of \$16.05.

**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MAINTENANCE**

July 1, 1953 to June 30, 1954

(Schedule B-1)

125

Appropriation		\$2,789,000.00		
Continuing Balance—1953		13,604.57		
Non-Revenue Receipts		18,004.35		
Transfer to Motor Vehicle Division		(14,000.00)		
TOTAL AMOUNT AVAILABLE			\$2,806,608.92	
EXPENDITURES				
	New Castle County	Kent County	Sussex County	Totals
Primary System	\$130,571.46	\$185,079.12	\$ 316,852.01	\$632,502.59
Secondary System	218,194.50	95,043.06	151,047.92	464,285.48
Bridges	72,761.23	9,857.07	61,607.29	144,225.59
Office Expense	1,776.61	2,329.65	2,318.05	6,424.31
Operation	363,635.37	238,369.16	295,047.63	897,052.16
Repairs and Replacements	122,885.27	136,808.06	167,791.42	427,484.75
Equipment	23,918.72	3,443.80	35,486.72	62,849.24
TOTALS	\$933,743.16	\$670,929.92	\$1,030,151.04	\$2,634,824.12
CONTINUING BALANCE				\$ 171,784.80

MAINTENANCE COST—NEW CASTLE COUNTY
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954

(Schedule B-1A)

126

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
PRIMARY SYSTEM									
District No. 1	\$ 9,509.31	\$ 1,843.93	\$ 11,353.24	\$ 1,042.58	\$ 9,849.46	\$ 461.20			
District No. 2	1,989.65	301.98	2,291.63	10.40	2,016.03	265.20			
District No. 3	7,137.47	3,630.05	10,767.52	692.99	9,214.98	859.55			
District No. 4	7,804.21	2,174.01	9,978.22	26.25	8,966.50	985.47			
District No. 5	15,318.73	1,832.62	17,151.35	11,044.15	5,998.92	108.28			
District No. 6	19,052.24	1,992.75	21,044.99	11,414.71	1,970.04	3,119.54			
District No. 7	12,674.47	3,829.82	16,504.29	11,791.59	8,860.04	393.36			
District No. 8	12,580.10	866.58	13,446.68	8,274.12	5,046.93	125.63			
District No. 9	17,017.25	3,952.81	20,970.06	10,174.07	7,263.21	3,532.78			
District No. 10	3,268.74	3,756.59	7,025.33	624.88	2,545.41	3,855.04			
District No. 17		38.15	38.15			38.15			
Total Primary System	\$106,352.17	\$ 24,219.29	\$130,571.46	\$ 55,095.74	\$ 61,731.52	\$ 13,744.20			
SECONDARY SYSTEM									
District No. 21	\$ 9,624.93	\$ 18,708.65	\$ 28,333.58		\$ 27,887.84	\$ 445.74			
District No. 22	8,802.67	18,273.84	27,076.51		26,641.99	434.52			
District No. 23	10,227.77	12,180.46	22,408.23		21,549.42	858.81			
District No. 24	8,083.59	5,911.93	13,995.52		12,414.64	1,580.88			
District No. 25	11,132.66	3,596.00	14,728.66		14,162.28	566.38			
District No. 26	6,166.79	11,632.77	17,799.56		17,758.45	41.11			
District No. 27	7,298.84	893.64	8,192.48		7,951.74	240.74			
District No. 28	8,701.09	3,454.08	12,155.17		11,826.87	328.30			
District No. 29	7,125.64	480.67	7,606.31		6,915.63	690.68			
District No. 30	7,880.31	2,181.33	10,061.64		9,368.85	692.79			
District No. 31	7,776.76	24,224.45	32,001.21		31,849.09	152.12			
District No. 32	10,084.61	13,751.02	23,835.63		23,354.87	480.76			
Total Secondary System	\$102,905.66	\$115,288.84	\$218,194.50		\$211,681.67	\$ 6,512.83			

BRIDGES

#100 South Market Street	\$ 17,737.99	\$ 3,289.59	\$ 21,027.58	\$ 21,027.58
#101 Newport	4,930.78	472.88	5,403.66	5,403.66
#102 New Castle	109.37	155.86	265.23	265.23
#103 Newark	33.44	110.50	143.94	143.94
#104 Wilmington Causeway				
#105 Cranston Viaduct		431.16	431.16	431.16
#106 Heald St. Overpass	141.33	787.20	928.53	928.53
#110 Flemings	1,618.51	1,441.91	3,060.42	3,060.42
#111 Fenimore	1,453.01	655.42	2,108.43	2,108.43
#112 Third Street	16,668.61	2,660.73	19,329.34	19,329.34
#113 Seventh Street	4,152.91	1,491.13	5,644.04	5,644.04
#114 Eleventh Street	3,151.57	551.38	3,702.95	3,702.95
#115 Sixteenth Street	967.77	223.39	1,191.16	1,191.16
#116 North Market Street	560.66	787.20	1,347.86	1,347.86
#117 Wilmington Street	1,584.84	1,446.53	3,031.37	3,031.37
#118 Augustine Street	1,243.23	672.17	1,915.40	1,915.40
#119 Newport Pike				
#120 Rising Sun Lane		81.36	81.36	81.36
#121 Rockland		116.76	116.76	116.76
#122 Marshallton		313.56	313.56	313.56
J. H. Tyler McConnell	97.94	295.20	393.14	393.14
Elsmere Overpass	111.34	2,214.00	2,325.34	2,325.34
Total Bridges	\$ 54,563.30	\$ 18,197.93	\$ 72,761.23	\$ 72,761.23

OFFICE EXPENSE

Rent	\$	\$ 360.00	\$ 360.00	\$ 360.00
Postage		127.50	127.50	127.50
Printing & Stationery		306.17	306.17	306.17
Telephone & Telegraph		512.79	512.79	512.79
Miscellaneous		470.15	470.15	470.15
Total Office Expense	\$	\$ 1,776.61	\$ 1,776.61	\$ 1,776.61

MAINTENANCE COST—NEW CASTLE COUNTY
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954
(Continued)

(Schedule B1-A)

128

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
OPERATION									
Operation of Buildings	\$ 7,756.69	\$ 2,890.70	\$ 10,647.39						\$ 10,647.39
Auto Operation		34,762.00	34,762.00						34,762.00
Traffic Service	41,578.53	70,713.96	112,292.49						112,292.49
Snow Removal	53,094.26	29,887.95	82,982.21						82,982.21
Highway Beautification	14,985.60	33,324.24	48,309.84						48,309.84
Fire Insurance									
Auto Insurance		4,770.04	4,770.04						4,770.04
Engineering Maintenance	46,770.29	53.31	46,823.60						46,823.60
Gas Tax Refund		420.39	420.39						420.39
Outside Work									
Storm Damage									
Miscellaneous Operation	6,250.71	7,546.57	13,797.28						13,797.28
Compensation Insurance		4,329.42	4,329.42						4,329.42
Fort Christiana Park	4,103.30	397.41	4,500.71						4,500.71
Total Operation	\$174,539.38	\$189,095.99	\$363,635.37						\$363,635.37
OTHER COSTS									
Repairs to Buildings	\$ 1,597.12	\$ 1,480.91	\$ 3,078.03						\$ 3,078.03
Repairs to Equipment		684.63	684.63						684.63
Auto Equip. Maintenance	36,991.12	34,984.14	71,975.26						71,975.26
Wilmington City Streets	2,390.17	1,466.94	3,857.11						3,857.11
Miscellaneous Repairs		564.33	564.33						564.33
Replacement of Equipment		42,725.91	42,725.91						42,725.91
Plant & Equipment		23,918.72	23,918.72						23,918.72
Total Other Costs	\$ 40,978.41	\$105,825.58	\$146,803.99						\$146,803.99
GRAND TOTALS	\$479,338.92	\$454,404.24	\$933,743.16	\$ 55,095.74	\$ 61,731.52	\$225,425.87	\$ 6,512.83	\$ 72,761.23	\$512,215.97

MAINTENANCE COST—KENT COUNTY
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954

(Schedule B-1B)

129

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
PRIMARY SYSTEM									
District No. 1	\$ 12,804.18	\$ 4,793.38	\$ 17,597.56	\$ 2,755.36	\$ 12,298.33	\$ 2,543.87			
District No. 2	14,038.90	1,265.37	15,304.27	19.52	10,321.28	4,963.47			
District No. 3	15,409.57	10,682.78	26,092.35	3,743.20	14,248.76	8,100.39			
District No. 4	15,127.38	8,783.37	23,910.75	2,041.61	10,444.14	11,425.00			
District No. 5	14,351.69	14,471.46	28,823.15	2,025.58	9,887.87	16,909.70			
District No. 6	11,086.20	483.92	11,570.12		8,573.69	2,996.43			
District No. 7	13,124.58	2,563.82	15,688.40		11,991.95	3,696.45			
District No. 8	12,462.16	9,469.59	21,931.75		9,393.82	12,537.93			
District No. 9	13,232.53	10,293.70	23,526.23		11,166.38	12,359.85			
District No. 15	634.54		634.54			634.54			
Total Primary System	\$122,271.73	\$ 62,807.39	\$185,079.12	\$10,585.27	\$ 98,326.22	\$ 76,167.63			
SECONDARY SYSTEM									
District No. 21	\$ 11,341.56	\$ 939.65	\$ 12,281.21			\$	\$ 12,281.21		
District No. 22	13,600.33	519.58	14,119.91				14,119.91		
District No. 23	6,563.40	580.27	7,143.67				7,143.67		
District No. 24	7,961.38	564.51	8,525.89				8,525.89		
District No. 25	9,517.85	1,012.62	10,530.47				10,530.47		
District No. 26	9,821.16	526.70	10,347.86				10,347.86		
District No. 27	13,721.00	1,438.56	15,159.56				15,159.56		
District No. 28	7,361.30	723.63	8,084.93				8,084.93		
District No. 29	8,182.53	667.03	8,849.56				8,849.56		
District No. 30									
Total Secondary System	\$ 88,070.51	\$ 6,972.55	\$ 95,043.06			\$	\$ 95,043.06		
BRIDGES									
#100 Milford	\$ 7,069.04	\$ 481.24	\$ 7,550.28					\$ 7,550.28	
#101 Barkers Landing	1,808.84	475.35	2,284.19					2,284.19	
#110 Little Creek									
#111 Lebanon Bridge	22.60		22.60					22.60	
Total Bridges	\$ 8,900.48	\$ 956.59	\$ 9,857.07					\$ 9,857.07	

MAINTENANCE COST—KENT COUNTY
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954

(Schedule B-1B)

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
OFFICE EXPENSE									
Postage	\$	\$ 120.00	\$ 120.00						\$ 120.00
Telephone & Telegraph		1,719.03	1,719.03						1,719.03
Printing & Stationery		185.11	185.11						185.11
Miscellaneous		305.51	305.51						305.51
Total Office Expense	\$	\$ 2,329.65	\$ 2,329.65						\$ 2,329.65
OPERATION									
Operation of Buildings	\$ 4,346.99	\$ 2,917.91	\$ 7,264.90						\$ 7,264.90
Auto Operation	5,336.76	35,329.15	40,665.91						40,665.91
Traffic Service	15,857.66	27,191.26	43,048.92						43,048.92
Snow Removal	37,468.41	16,850.17	54,318.58						54,318.58
Highway Beautification	26,152.16	35,027.67	61,224.83						61,224.83
Fire Insurance									
Engineering Maintenance	17,062.42	33.86	17,096.28						17,096.28
Gas Tax Refund		(88.58)	(88.58)						(88.58)
Outside Work	1,920.01	550.26	2,470.27						2,470.27
Miscellaneous	154.69	4,359.41	4,514.10						4,514.10
Storm Damage	438.58		438.58						438.58
Compensation Insurance		4,329.45	4,329.45						4,329.45
Auto Insurance		2,869.92	2,869.92						2,869.92
Dumping Grounds	216.00		216.00						216.00
Total Operation	\$108,953.68	\$129,415.48	\$238,369.16						\$238,369.16
OTHER COSTS									
Repairs to Buildings	\$ 738.37	\$ 1,153.93	\$ 1,892.30						\$ 1,892.30
Repairs to Equipment	526.18	3,593.95	4,120.13						4,120.13
Auto Equip. Maintenance	44,403.48	23,462.84	67,866.32						67,866.32
Replacement of Equipment		58,484.33	58,484.33						58,484.33
Miscellaneous Repairs		4,444.98	4,444.98						4,444.98
Plant & Equipment		3,443.80	3,443.80						3,443.80
Total Other Costs	\$ 45,668.03	\$ 94,583.83	\$140,251.86						\$140,251.86
GRAND TOTALS	\$373,864.43	\$297,065.49	\$670,929.92	\$ 10,585.27	\$ 98,326.22	\$ 76,167.63	\$ 95,043.06	\$ 9,857.07	\$380,950.67

MAINTENANCE COST—SUSSEX COUNTY

STATE HIGHWAY DEPARTMENT

July 1, 1953 to June 30, 1954

(Schedule B-1C)

181

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
PRIMARY SYSTEM									
District No. 1	\$ 26,174.02	\$ 4,147.41	\$ 30,321.43	\$ 9,303.79	\$ 14,037.09	\$ 6,980.55			
District No. 2	35,328.26	12,863.01	48,191.27	8,732.21	14,737.28	24,721.78			
District No. 3	19,436.73	12,672.50	32,109.23	239.29	11,584.05	20,285.89			
District No. 4	31,248.43	26,397.89	57,646.32		11,353.48	46,292.84			
District No. 5	27,450.69	10,258.07	37,708.76		18,254.77	19,453.99			
District No. 6	24,996.15	8,188.77	33,184.92		18,143.50	15,041.42			
District No. 7	25,031.79	9,197.98	34,229.77		14,928.37	19,301.40			
District No. 8	10,872.28	5,959.26	16,831.54		9,810.06	7,021.48			
District No. 9	13,756.70	12,857.19	26,613.89		8,088.20	18,525.69			
District No. 15	14.88		14.88			14.88			
Total Primary System	\$214,309.93	\$102,542.08	\$316,852.01	\$ 18,275.29	\$120,936.80	\$177,639.92			
SECONDARY SYSTEM									
District No. 21	\$ 15,025.51	\$ 134.73	\$ 15,160.24			\$ 15,160.24			
District No. 22	12,844.59	972.79	13,817.38			13,817.38			
District No. 23	13,517.06	267.37	13,784.43			13,784.43			
District No. 24	12,448.40	180.65	12,629.05			12,629.05			
District No. 25	13,351.49	440.47	13,791.96			13,791.96			
District No. 26	14,035.12	781.67	14,816.79			14,816.79			
District No. 27	13,846.82	934.92	14,781.74			14,781.74			
District No. 28	11,684.84	273.67	11,958.51			11,958.51			
District No. 29	26,502.76	510.50	27,013.26			27,013.26			
District No. 30	12,946.63	347.93	13,294.56			13,294.56			
Total Secondary System	\$146,203.22	\$ 4,844.70	\$151,047.92			\$ 151,047.92			

MAINTENANCE COST—SUSSEX COUNTY
STATE HIGHWAY DEPARTMENT
July 1, 1953 to June 30, 1954
(Continued)

(Schedule B-1C)

132

	Labor	Material	Total Cost	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous
BRIDGES									
#150 Dewey Beach Cutoff	\$ 3,711.97	\$ 824.53	\$ 4,536.50					\$ 4,536.50	
#151 Seaford	3,263.41	515.84	3,779.25					3,779.25	
#152 Laurel	2,819.47	438.80	3,258.27					3,258.27	
#153 Rehoboth	2,967.30	281.34	3,248.64					3,248.64	
#154 Lewes	8,742.55	440.66	9,183.21					9,183.21	
#155 Broadkill	3,156.26	264.14	3,420.40					3,420.40	
#156 Charles W. Cullen	14,741.43	3,966.71	18,708.14					18,708.14	
#157 Silver Lake		136.24	136.24					136.24	
#158 Tulls Crossing		98.36	98.36					98.36	
#159 High Street	406.03	99.84	505.87					505.87	
#161 Poplar St., Laurel	2,717.35	100.71	2,818.06					2,818.06	
#162 Delaware Ave., Laurel	86.95	9.08	96.03					96.03	
#163 Bethel	2,881.14	293.09	3,174.23					3,174.23	
#164 Cedar Creek	2,428.91	927.23	3,356.14					3,356.14	
#165 Woodland Ferry	4,696.48	591.47	5,287.95					5,287.95	
Total Bridges	\$ 52,619.25	\$ 8,988.04	\$ 61,607.29					\$ 61,607.29	
OFFICE EXPENSE									
Postage	\$	\$ 254.33	\$ 254.33						\$ 254.33
Printing & Stationery		460.84	460.84						460.84
Telephone & Telegraph		938.12	938.12						938.12
Miscellaneous		664.76	664.76						664.76
Total Office Expense	\$	\$ 2,318.05	\$ 2,318.05						\$ 2,318.05

OPERATION

Operation of Buildings	\$ 16,172.13	\$ 5,391.24	\$ 21,563.37	\$ 21,563.37
Auto Operation		54,004.47	54,004.47	54,004.47
Traffic Service	28,981.12	31,803.19	60,784.31	60,784.31
Snow Removal	30,267.72	12,360.08	42,627.80	42,627.80
Highway Beautification	18,754.79	26,951.61	45,706.40	45,706.40
Fire Insurance				
Engineering Maintenance	40,994.85	45.71	41,040.56	41,040.56
Gas Tax Refund		2,338.98	2,338.98	2,338.98
Miscellaneous Operation	9,771.30	3,591.05	13,362.35	13,362.35
Storm Damage	5,599.96	312.79	5,912.75	5,912.75
Compensation Insurance		4,329.45	4,329.45	4,329.45
Auto Insurance		3,427.19	3,427.19	3,427.19
Total Operation	\$150,491.87	\$144,555.76	\$295,047.63	\$295,047.63

OTHER COSTS

Repairs to Buildings	\$ 209.88	\$ 2,320.08	\$ 2,529.96	\$ 2,529.96
Repairs to Equipment		128.95	128.95	128.95
Auto Equip. Maintenance	49,598.31	49,779.32	99,377.63	99,377.63
Miscellaneous Repairs		502.05	502.05	502.05
Replacement of Equipment		65,252.83	65,252.83	65,252.83
Plant & Equipment		35,486.72	35,486.72	35,486.72
Total Other Costs	\$ 49,808.19	\$153,469.95	\$ 203,278.14	\$203,278.14
GRAND TOTALS	\$613,432.46	\$416,718.58	\$1,030,151.04	\$ 18,275.29 \$120,936.80 \$177,639.92 \$151,047.92 \$ 61,607.29 \$500,643.82

STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

CONSTRUCTION

July 1, 1953 to June 30, 1954

(Schedule B-2)

INCOME	
Highway Construction	
Continuing Balance July 1, 1953	\$ 3,121,893.06
Appropriation	938,500.00
State Highway Improvement Bonds	8,080,000.00
Federal Aid	1,219,932.97
Non-Revenue Receipts	121,256.38
Total Available—Regular Construction	\$13,481,582.41
Supplemental Construction	
Continuing Balance July 1, 1953	\$ 312,500.00
Appropriations	297,941.25
Transfers from Contingent Fund	27,404.28
Total Available—Supplemental Construction	\$ 637,845.53
TOTAL AMOUNT AVAILABLE	\$14,119,427.94
EXPENDITURES	
Highway Construction	
Engineering General	\$ 313,008.82
Laboratory Expense	58,294.84
Highway Planning Survey	104,863.07
Preliminary Surveys and Plans	341,390.77
Engineering and Inspection	435,116.33
Rights of Way	774,255.51
Maintenance Construction	182,926.52
Contracts	6,177,588.03
Total Highway Construction	\$8,387,443.89
Total Supplemental Construction	145,464.26
TOTAL EXPENDITURES	\$ 8,532,908.15
BALANCE JUNE 30, 1954	\$ 5,586,519.79
Highway Construction	\$5,092,938.52
Supplemental Construction	487,121.27
Supplemental Construction Reverted to General Fund	6,460.00
	\$5,586,519.79

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
ADMINISTRATION

July 1, 1953 to June 30, 1954

(Schedule B-3)

Appropriation	\$62,700.00
Educational Safety Campaign Appropriation	10,000.00
Non-Revenue Receipts	725.90
Total Amount Available	\$73,425.90

EXPENDITURES

SALARIES AND WAGES

Salary of Chief Engineer	\$12,499.93
Salary of Secretary	7,999.93
Salaries & Wages	25,881.65
Total Salaries & Wages	\$46,381.51

OFFICE EXPENSE

Freight & Express	\$ 14.81
Postage	187.25
Premiums	380.45
Telephone & Telegraph	1,143.91
Printing & Stationery	2,739.15
Supplies	1,459.26
Miscellaneous	575.42
Total Office Expense	\$ 6,500.25

TRAVEL EXPENSE

Officers	\$ 1,323.00
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OPERATION

Household Supplies	\$ 575.37
Fuel	261.40
Power	912.46
Water	33.66
Motor Supplies & Expense	438.92
Janitors Services	2,535.28
Miscellaneous	305.30
Total Operation	\$ 5,062.39

STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

ADMINISTRATION

July 1, 1953 to June 30, 1954

(Continued)

(Schedule B-3)

REPAIRS & REPLACEMENTS

Buildings	\$ 145.92
Furniture & Fixtures	59.17
Motor Vehicles	1,030.40
Office Equipment	1,687.40
Total Repairs & Replacements	\$ 2,922.89

EQUIPMENT

Furniture & Fixtures	\$ 470.25
Miscellaneous	206.13
Total Equipment	\$ 676.38

EDUCATIONAL SAFETY CAMPAIGN

Delaware Safety Council	\$10,000.00
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TOTAL EXPENDITURES \$72,866.42

BALANCE REVERTED TO GENERAL FUND \$ 559.48

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
STATE POLICE DIVISION

July 1, 1953 to June 30, 1954

(Schedule B-4)

Appropriation	\$716,000.00
State Police Emergency Appropriation	72,000.00
Non-Revenue Receipts	2,819.83
 Total Amount Available	 \$790,819.83

EXPENDITURES

SALARIES AND WAGES

Regular Employees \$591,853.11

OFFICE EXPENSE

Advertising	\$ 150.41
Supplies	1,455.33
Postage	303.96
Premiums	4,757.35
Printing & Stationery	2,746.91
Telephone & Telegraph	7,422.65
Miscellaneous	935.20

Total Office Expense \$ 17,771.81

TRAVEL

Regular Employees	\$ 2,083.90
Returning Escapees	28.28
Officers	1,144.13

Total Travel Expense \$ 3,256.31

OPERATION

Household Supplies	\$ 844.90
Medical Supplies	1,025.88
Fuel	2,050.98
Wearing Apparel	29,005.24
Motor Supplies and Expense	44,982.50
Water	248.60
Power	4,330.99
Premiums	3,722.75
Auto Insurance	2,307.34
Radio Service	5,449.84
Police School	967.83
Pension Fund	10,131.15
Firearms	3,967.60
Miscellaneous	3,628.92

Total Operation \$112,664.52

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT

STATE POLICE DIVISION

July 1, 1953 to June 30, 1954

(Continued)

(Schedule B-4)

REPAIRS & REPLACEMENTS

Buildings	\$ 2,986.65
Furniture & Fixtures	154.62
Office Equipment	317.13
Motor Vehicles	52,104.25
Small Tools	96.95
Walks, Roads, Paving and Fencing	889.35
Miscellaneous	823.99

Total Repairs & Replacements	\$ 57,372.94
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EQUIPMENT

Furniture and Fixtures	\$ 895.90
Books & Maps	73.98
Motor Vehicles	3,988.75
Small Tools	230.88
Miscellaneous	1,800.31

Total Equipment	\$ 6,989.82
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TOTAL EXPENDITURES	\$789,908.51
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BALANCE REVERTED TO GENERAL FUND	\$ 911.32
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**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOTOR VEHICLE DIVISION**

July 1, 1953 to June 30, 1954

(Schedule B-5)

Appropriation	\$412,000.00
Transfer from Motor Vehicle Safety	2,300.00
Transfer from Highway Maintenance	14,000.00
Non-Revenue Receipts	4,960.62
TOTAL AMOUNT AVAILABLE	\$433,260.62

EXPENDITURES

SALARIES AND WAGES

Regular Employees	\$296,511.31
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OFFICE EXPENSE

Freight, Express & Drayage	\$ 56.51
Supplies	6,057.84
Postage	7,390.73
Printing & Stationery	9,868.29
Telephone & Telegraph	6,462.77
Premiums	1,003.61
Miscellaneous	1,167.73
Photostatic Work	508.50
Equipment Rental	14,630.00

TOTAL OFFICE EXPENSE	\$ 47,145.98
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TRAVEL

Officers	\$ 1,375.87
Miscellaneous Employees	527.05

TOTAL TRAVEL EXPENSE	\$ 1,902.92
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OPERATION

Fuel	\$ 1,340.66
Household Supplies	3,769.03
Motor Supplies and Expenses	1,173.85
Wearing Apparel	1,520.63
Water	207.44
Power	4,129.56
Auto Insurance	210.22
Licenses	59,214.48
Janitors Services	5,409.07
Miscellaneous	2,425.06

TOTAL OPERATION	\$ 79,400.00
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STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOTOR VEHICLE DIVISION
July 1, 1953 to June 30, 1954

(Continued)

(Schedule B-5)

REPAIRS AND REPLACEMENTS	
Buildings	\$ 2,148.70
Office Equipment	1,366.22
Furniture and Fixtures	494.84
Motor Vehicles	1,231.91
Machinery	1,096.54
Laboratory and Test Apparatus	510.00
Miscellaneous	151.79
<hr/>	
TOTAL REPAIRS AND REPLACEMENTS	\$ 7,000.00
EQUIPMENT	
Furniture and Fixtures	\$ 348.10
Office Equipment	499.50
Miscellaneous	53.95
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TOTAL EQUIPMENT ..	\$ 896.55
TOTAL EXPENDITURES	\$432,856.76
BALANCE REVERTED TO GENERAL FUND	\$ 403.86

STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOTOR VEHICLE SAFETY

July 1, 1953 to June 30, 1954

(Schedule B-6)

Appropriation	\$16,000.00
Transfer to Motor Vehicle Department	(2,300.00)
TOTAL AMOUNT AVAILABLE	\$13,700.00

EXPENDITURES

SALARIES AND WAGES

Salary of Director	\$3,450.00
Regular Employees	3,600.00

TOTAL SALARIES AND WAGES \$7,050.00

OFFICE EXPENSE

Freight, Express and Drayage	\$ 3.65
Postage	569.65
Office Supplies	886.99
Printing & Stationery	1,230.48
Telephone & Telegraph	440.62
Miscellaneous	81.38
Equipment Rental	1,168.30

TOTAL OFFICE EXPENSE \$4,381.07

TRAVEL

Officer	\$ 263.78
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OPERATION

Fuel	\$ 12.87
Janitors Service	123.78

TOTAL OPERATION \$ 136.65

REPAIRS AND REPLACEMENTS

Buildings	\$ 347.56
Miscellaneous	19.32

TOTAL REPAIRS AND REPLACEMENTS \$ 366.88

TOTAL EXPENDITURES \$12,198.38

BALANCE REVERTED TO GENERAL FUND \$ 1,501.62

STATEMENT OF EXPENDITURES

STATE HIGHWAY DEPARTMENT

MOTOR FUEL TAX DIVISION

July 1, 1953 to June 30, 1954

(Schedule B-7)

Appropriation	\$19,575.00
TOTAL AMOUNT AVAILABLE	\$19,575.00
EXPENDITURES	
SALARIES AND WAGES	
Regular Employees	\$15,373.55
OFFICE EXPENSE	
Postage	\$ 359.97
Printing and Stationery	837.66
Telephone and Telegraph	153.69
Office Supplies	21.62
Premiums	111.81
Miscellaneous	40.25
TOTAL OFFICE EXPENSE	\$ 1,525.00
TRAVEL	
Miscellaneous Employees	\$ 1,975.62
REPAIRS AND REPLACEMENTS	
Motor Vehicles	\$ 112.84
Office Equipment	507.42
TOTAL REPAIRS AND REPLACEMENTS	\$ 620.26
EQUIPMENT	
None	\$
TOTAL EXPENDITURES	\$19,494.43
BALANCE REVERTED TO GENERAL FUND	\$ 80.57

**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOSQUITO CONTROL DIVISION**

July 1, 1953 to June 30, 1954

(Schedule B-8)

Emergency Appropriation	\$ 96,300.00
Appropriation	25,000.00
Non-Revenue Receipts	264.45
TOTAL AMOUNT AVAILABLE	\$121,564.45

EXPENDITURES

SALARIES AND WAGES	
Regular Employees	\$53,062.13

OFFICE EXPENSE

Freight, Express and Drayage	\$ 2.97
Office Supplies	68.57
Postage	34.00
Premiums	262.40
Advertising	109.53
Telephone and Telegraph	315.66
Printing and Stationery	68.84
Miscellaneous	47.32

TOTAL OFFICE EXPENSE	\$ 909.29
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TRAVEL

Miscellaneous Employees	\$ 293.34
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OPERATIONS

Fuel	\$ 226.00
Household Supplies	87.72
Motor Vehicle Supplies and Expense	1,497.04
Water	43.92
Power	147.04
Aerial Spraying and Spray Oil	43,683.56
University of Delaware Research	4,812.53
Miscellaneous	2,392.67

TOTAL OPERATIONS	\$52,890.48
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STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
MOSQUITO CONTROL DIVISION

July 1, 1953 to June 30, 1954

(Continued)

(Schedule B-8)

REPAIRS AND REPLACEMENTS		
Buildings	\$ 295.74	
Machinery	2,984.01	
Office Equipment	17.10	
Motor Vehicles	4,198.60	
Small Tools	942.97	
Miscellaneous	3.00	
	<hr/>	
TOTAL REPAIRS AND REPLACEMENTS	\$ 8,441.42	
EQUIPMENT		
Machinery	\$ 2,516.79	
Motor Vehicles	2,074.98	
Furniture and Fixtures	232.40	
Storage Tanks	566.36	
Small Tools	50.40	
Fire Control Apparatus	67.25	
Miscellaneous	252.60	
	<hr/>	
TOTAL EQUIPMENT	\$ 5,760.78	
TOTAL EXPENDITURES		\$121,357.44
BALANCE REVERTED TO GENERAL FUND	\$ 207.01	

**STATEMENT OF EXPENDITURES
STATE HIGHWAY DEPARTMENT
OUTDOOR ADVERTISING DIVISION**

July 1, 1953 to June 30, 1954

(Schedule B-9)

Appropriation	\$3,700.00
Non-Revenue Receipts	244.56
TOTAL AMOUNT AVAILABLE	<u>\$3,944.56</u>

EXPENDITURES

SALARIES AND WAGES	
Regular Employees	\$3,444.56
OFFICE EXPENSE	
Printing and Stationery	\$ 50.00
TRAVEL	
Inspector	\$ 386.34
OPERATIONS	
Outdoor Advertising Tags	\$ 50.00
TOTAL EXPENDITURES	<u>\$3,930.90</u>
BALANCE REVERTED TO GENERAL FUND	<u>\$ 13.66</u>

RECEIPTS AND EXPENDITURES STATEMENT

STATE HIGHWAY DEPARTMENT

PUBLIC LANDS DEVELOPMENT FUND

July 1, 1953 to June 30, 1954

(Schedule B-10)

Balance July 1, 1953	\$ 5.29
Non-Revenue Receipts	5,622.10

TOTAL AMOUNT AVAILABLE	\$5,627.39
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EXPENDITURES

Indian River Trailer Park and Tenting Area:

Engineering Expense	\$ 322.81
Maintenance Labor	2,080.99
Repairs to Buildings	1,636.66
Repairs to Electrical Appliances	272.14
Fuel	8.26
Miscellaneous	29.97

TOTAL EXPENDITURES	\$4,350.83
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CONTINUING BALANCE JUNE 30, 1954	\$1,276.56
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**DEBT SERVICE ON COUNTY AND
STATE HIGHWAY BONDS**

July 1, 1953 to June 30, 1954

(Schedule B-11)

**STATE HIGHWAY
DEPARTMENT BONDS**

Maturities	\$1,086,000.00		
Interest	877,936.25	\$1,463,936.25	\$1,463,936.25

COUNTY BONDS

New Castle

Maturities	\$ 100,000.00		
Interest	24,262.50	\$ 124,262.50	

Kent

Maturities	\$ 5,000.00		
Interest	750.00	\$ 5,750.00	

Sussex

Maturities	\$ 75,000.00		
Interest	27,937.50	\$ 102,937.50	\$ 232,950.00

\$1,696,886.25

NOTE: The above charges are not an obligation of the State Highway Department and are included in this Report for information only.

**COMPARATIVE STATEMENT OF GASOLINE TAX
GROSS COLLECTIONS
Fiscal Years July 1st to June 30th**

	1953-1954	1952-1953	1951-1952	1950-1951	1949-1950
July	\$ 588,594.62	\$ 516,385.80	\$ 497,963.61	\$ 470,758.67	\$ 395,609.99
August	620,864.83	552,080.90	489,972.37	462,772.46	414,262.20
September	579,498.35	528,414.41	509,069.17	479,642.24	421,240.31
October	546,614.72	501,451.73	436,800.45	435,920.07	390,921.42
November	538,543.95	518,386.66	475,451.86	410,988.75	374,534.18
December	458,352.21	440,339.91	419,277.31	417,314.39	368,562.34
January	512,420.19	476,752.34	417,986.99	396,889.17	367,651.68
February	425,262.20	441,409.02	415,289.05	382,100.89	335,274.98
March	439,499.17	414,482.37	401,302.61	350,215.77	317,511.32
April	518,400.38	474,672.14	418,089.61	435,687.26	383,321.96
May	549,014.57	533,439.77	477,042.49	442,147.06	400,427.45
June	556,330.67	559,623.59	527,704.42	490,304.61	429,800.06
TOTALS	\$6,333,395.86	\$5,957,438.64	\$5,485,949.94	\$5,174,741.34	\$4,599,117.89
Increase	375,957.22	471,488.70	311,208.60	575,623.45	
Percent	5.94	8.59	6.01	12.52	

STATEMENT OF GASOLINE TAX REFUNDS

Fiscal Year July 1, 1953 to June 30, 1954

Month	Total	Agriculture	Commercial	Governmental	Boats	Airplane
July	\$ 43,594.14	\$ 23,509.99	\$ 8,697.61	\$ 10,277.11	\$ 640.78	\$ 468.65
August	36,111.08	23,295.90	8,603.80	1,727.94	93.63	2,389.81
September	29,250.49	15,405.60	8,887.14	1,518.70	2,298.90	1,140.15
October	41,877.93	17,123.90	10,092.55	9,629.28	4,397.70	634.50
November	69,860.30	33,382.60	27,649.10	3,763.35	3,100.40	1,964.85
December	75,240.90	60,829.35	8,711.50	2,794.25	2,430.25	475.55
January	61,750.85	40,438.25	8,141.30	11,829.65	919.90	421.75
February	59,871.70	37,358.55	14,709.00	3,451.90	720.05	3,632.20
March	38,136.70	19,366.75	14,780.15	3,175.85	561.40	252.55
April	55,121.67	13,717.60	25,921.90	14,138.07	570.00	774.10
May	26,155.45	13,826.60	8,982.90	1,972.55	463.70	909.70
June	40,785.13	17,613.70	12,627.15	7,318.33	318.65	2,907.30
TOTALS	\$577,756.34	\$315,868.79	\$157,804.10	\$ 71,596.98	\$ 16,515.36	\$15,971.11
Percent of Total		54.673	27.313	12.392	2.858	2.764

COMPARATIVE STATEMENT
GASOLINE TAX REFUNDS
Fiscal Year July 1, 1953 to June 30, 1954

Kind of Refund	1953-1954	1952-1953	1951-1952	1950-1951	1949-1950
AGRICULTURE	\$315,868.79	\$291,441.84	\$272,121.04	\$262,243.36	\$226,636.59
Increase or Decrease	24,426.95 +	19,320.80 +	9,877.68 +	35,606.77 +	
Percent	8.38	7.10	3.77	15.71	
COMMERCIAL	157,804.10	120,098.14	76,988.84	76,383.41	69,482.03
Increase or Decrease	37,705.96 +	43,109.30 +	605.43 +	6,901.38 +	
Percent	31.40	56.00	0.79	9.93	
GOVERNMENTAL	71,596.98	71,752.59	71,828.71	72,583.91	62,150.99
Increase or Decrease	155.61 —	76.12 —	755.20 —	10,432.92 +	
Percent	0.22	0.10	1.04	16.79	
BOATS	16,515.36	15,183.98	15,637.83	14,687.64	12,951.27
Increase or Decrease	1,331.38 +	453.85 —	950.19 +	1,736.37 +	
Percent	8.77	2.90	6.47	13.41	
AIRCRAFT	15,971.11	13,667.32	19,814.87	24,759.19	27,356.46
Increase or Decrease	2,303.79 +	6,147.55 —	4,944.32 —	2,597.27 —	
Percent	16.86	31.02	19.97	9.49	
TOTALS	\$577,756.34	\$512,143.87	\$456,391.29	\$450,657.51	\$398,577.34
Increase or Decrease	65,612.47 +	55,752.58 +	5,733.78 +	52,080.17 +	
Percent	12.81	12.22	1.27	13.07	
NUMBER OF REFUNDS	5,650	5,782	5,736	5,673	5,641
Increase or Decrease	132 —	46 +	63 +	32 +	
Percent	2.33	0.80	1.11	0.57	

COMPARATIVE STATEMENT OF TAX-EXEMPT GALLONS
(Sales to United States Government)
Fiscal Year July 1, 1953 to June 30, 1954

	1953-1954	1952-1953	1951-1952	1950-1951	1949-1950
July	63,957.3	57,500	60,058	59,496	48,910
August	64,913.9	58,769.1	67,585	85,369	26,590
September	122,637.9	101,390.2	144,546	59,623	68,914
October	111,014.9	71,861.6	68,069	57,345	79,138
November	78,183.3	65,916	85,183	77,402	33,073
December	112,408.6	68,143.8	110,643	32,861	24,431
January	81,477.2	71,272	69,358	40,628	31,602
February	78,799.7	74,025.7	66,795	53,207	24,230
March	91,998.5	61,400.5	58,884	70,553	21,613
April	82,898.7	43,347.5	70,691	39,916	25,032
May	96,678.8	76,520.7	113,891	62,957	47,527
June	101,863.6	65,061.4	73,490	81,330	83,771
TOTALS	1,086,832.4	815,208.5	989,193	720,687	514,831
Increase or Decrease	271,823.9 +	173,984.5 —	268,506 +	205,856 +	186,836 +
Percent	33.34 +	21.34 —	37.26 +	39.99 +	56.96 +

**ANALYSIS OF GASOLINE GALLONAGE
AS SHOWN BY DISTRIBUTORS' REPORTS OF SALES
Fiscal Year July 1, 1953 to June 30, 1954**

DESCRIPTION		TOTAL
INVENTORIES AND RECEIPTS:		
Inventories beginning of year		5,737,314
Receipts:		
Imported from other States	178,769,291	
Direct Sales to Delaware Customers from other States	39,574,655	
Tax Free Receipts from Distributors within State	44,011,194	
Diesel Fuel and Blends	880,905.8	
Audit Adjustments	56,875.8	
Total Receipts		263,292,921.6
Total Gallons to Account For		269,030,235.6
SALES, TRANSFERS, STOCK LOSS AND INVENTORIES		
Taxable Gallons:		
Gasoline Sales	125,387,488.1	
Diesel Fuel and Blends	880,905.8	
Distributors Own Use	528,613.4	
Audit Adjustments	56,875.8	
Total Taxable Gallons		126,853,883.1
Tax Exempt Gallons:		
Exported to other States	64,915,196	
Sales to United States Government	1,096,072	
Tax Free Sales to Distributors within State	69,833,929	
Total Tax Exempt Gallons		135,845,197
Stock Loss		1,040,651.5
Inventories End of Year		5,290,504
Total Gallons Accounted For		269,030,235.6

STATE OF DELAWARE
STATE HIGHWAY DEPARTMENT
DELAWARE MEMORIAL BRIDGE DIVISION
SIXTH ANNUAL REPORT
JANUARY 1, 1954

February 26, 1954

Honorable J. Caleb Boggs
Governor of Delaware
Dover, Delaware

Dear Governor Boggs:

In accordance with the Act authorizing the State Highway Department to construct a crossing over the Delaware River, the Annual Report of the activities of the Department in connection with the construction of The Delaware Memorial Bridge is respectfully submitted.

Very truly yours,
STATE HIGHWAY DEPARTMENT
Hugh R. Sharp, Jr.
Chairman

State of Delaware

State Highway Department

DELAWARE MEMORIAL BRIDGE DIVISION

SIXTH ANNUAL REPORT

January, 1954

The construction of the Delaware Memorial Bridge was continued during the year 1953 and consisted largely of completion of contracts which did not delay the opening of the Bridge for traffic.

CONTRACT NO. 8—Field Painting

Painting the inside of the towers was discontinued at the beginning of the year because of low temperatures. Work was resumed on March 30 and the entire contract was completed on May 19. Included in this work was an additional work order for the painting of the openings made in the median strip under Contract No. 9.

Buffalo Sheeting & Painting Company of Buffalo, New York was the Contractor.

CONTRACT NO. 9—Fenders

Due to shortage of structural steel, the construction of the fenders for the two tower piers was not started until January 12. Included in this contract was additional work on the tower doors and anchorage doors as well as the new openings in the median strip and the suspender separators. The entire contract was completed on June 15.

Merritt-Chapman & Scott Corporation of New York was the Contractor.

CONTRACT NO. 20—Maintenance Building and Additional Toll Plaza Facilities

Although this contract was essentially completed on December 12, 1952, it was held open for various items of extra work. This included additional work on the new well and pump house for the water supply for the Administration and Maintenance Buildings and the display in the Information Center. All work was completed on July 9.

The Contractor was Cantera Construction Company.

CONTRACT NO. 22—Planting Operations (Part I)

All work on this contract was completed in 1952, but the contract remained open for some extra work items. This included the planting of trees and shrubbery on the State Police Pistol Range which was completed on February 17.

David Bachtle of Mendenhall, Pennsylvania was the Contractor.

CONTRACT NO. 23—Planting Operations (Part II)

This contract was essentially completed on January 22 and was held open to do additional drainage and slope restoration on the slopes south of the toll plaza area and on the west approach. All work was completed and the contract closed out on August 11.

W. Southard Jones of Newark, Delaware was the Contractor.

CONTRACT NO. 24—Right-of-Way Fence

At the beginning of the year, the contract was about 90% complete. Extra work, which included the alignment of the fence and the installation of gates at the Toll Plaza, along with the general clean-up, was completed and the contract closed out on February 2.

Pioneer Fence Company, Newport, Delaware, was the Contractor.

CONTRACT NO. 26—New Castle Interchange Lighting

Bids were received on February 2, 1953, and an award was made to the Light & Power Construction Company, Elsmere, Delaware, at an estimated cost of \$51,067.00. Construction was started on April 14, and essentially completed on August 27.

On September 12, the lighting system was struck by lightning and severe damage was inflicted on the system. Repairs were begun immediately and all repairs were completed on October 3. With the completion of additional lighting in the towers and service to the Pistol Range, all work was completed on October 21.

CONTRACT NO. 27—Addition to Administration Building

Bids were received on August 21 and an award was made to S. Daniel Linker, Philadelphia, Pennsylvania, on September 2. The estimated cost of this contract was

\$39,093.00. Construction began on September 14 and has progressed at an even rate. On December 31, 1953, 68% of the contract was completed.

The addition to the Administration Building will be completed by the 1st of March, but the contract will probably be held open to allow for additional work in connecting the existing sewer system to the county system. This work should be completed in April, 1954.

FUTURE CONTRACTS:

CONTRACT NO. 25—Memorial

With the completion of the Administration Building addition, all of the contract work for the Delaware Memorial Bridge will have been completed with the exception of the construction of the proposed memorial to the World War II personnel killed in action. At the present time, there is in the Court of Chancery an application by the Trustee for instructions by the Chancellor on the payment of an invoice for architectural services rendered in the design of the proposed memorial.

Until this matter is settled in the Court, the decision to construct a memorial must be held in abeyance, which will also result in continuing the Delaware Memorial Bridge Division in operation, due to the fact that the construction account cannot be closed until this contract decision is made.

FINANCIAL STATEMENT

Attached is the Financial Statement of the Delaware Memorial Bridge Division as of January 1, 1954.

Respectfully submitted,

HUGH R. SHARP, JR., Chairman
State Highway Department

BALANCE SHEET
DELAWARE MEMORIAL BRIDGE DIVISION
As of January 1, 1954

(Exhibit A)

ASSETS	
CURRENT ASSETS	
Equitable Trust Company (Trustee)	\$ 1,710,310.53
Investments (Cost Value)	\$1,599,045.45
Cash	111,265.08
Delaware Memorial Bridge Revolving Fund	\$ 170,259.58
TOTAL CURRENT ASSETS	\$ 1,880,570.11
CAPITAL ASSETS	
Construction Cost in Progress	\$46,715,032.15
TOTAL ASSETS	\$48,595,602.26

LIABILITIES AND CAPITAL

CAPITAL LIABILITIES	
Bonded Debt and Authorization	\$45,747,000.00*
CAPITAL	
Profit on Sale of Bonds	\$ 473,000.00
Receipts from Utilities	12,471.10
Receipts from Miscellaneous Sources	345.47
Proceeds from Sale of Ferry Boats and Barges	601,631.01
Proceeds from Sale of Land, Buildings and Equipment	22,545.00
Trustee's Income Account (Earnings Net)	8,791.06
Earnings Transferred to Principal Account	1,076,818.62
TOTAL CAPITAL	\$ 2,195,602.26
TOTAL LIABILITIES AND CAPITAL	\$47,942,602.26

NOTE: *\$419,000.00 Principal Amount 4% Bonds Called For Redemption
41,000.00 Principal Amount 3-3/4% Bonds Called For Redemption
23,000.00 Principal Amount 2-7/8% Bonds Called For Redemption
170,000.00 Principal Amount 2-7/8% Bonds Purchased By Trustee
as Agent for State Highway Department

NOTE: *Contractual Liability \$76,981.92

CONSTRUCTION COST IN PROGRESS STATEMENT
DELAWARE MEMORIAL BRIDGE DIVISION

As of January 1, 1954

(Exhibit B)

	Previous Transactions	Month of December Transactions	Totals To Date
DISBURSEMENTS AND OTHER DEBITS			
SALARIES AND WAGES			
Salary of Director	\$ 37,499.94	\$	\$ 37,499.94
Engineering Services			
Howard, Needles, Tammen & Bergendoff	2,142,361.21	.....	2,142,361.21
Aero Service Corporation	3,770.00	.....	3,770.00
Colverdale and Colpitts	19,000.00	.....	19,000.00
The Haller Testing Lab., Inc.	14,987.92	.....	14,987.92
Pittsburgh Testing Lab., Inc.	36,057.86	.....	36,057.86
Standard Testing Lab., Inc.	10.00	.....	10.00
Delaware State Highway Department	3,585.00	.....	3,585.00
E. I. duPont de Nemours Company ...	11,020.25	.....	11,020.25
Sprague & Henwood, Inc.	1,724.00	.....	1,724.00
Raymond Concrete Pile Company ..	742.50	.....	742.50
J. A. Bader & Company	75.00	.....	75.00
Legal Fees	146,817.05	502.25	147,319.30
Accountant Fees	13,925.00	.....	13,925.00
Appraiser Fees	17,445.80	.....	17,445.80
Ship Broker Fees	38,551.63	.....	38,551.63
Auctioneer Fees	768.15	.....	768.15
Equitable Trust Company (Trustee) ...	126,834.88	260.14	127,095.00
Public Relations Fees	499.98	.....	499.98
Miscellaneous	91,780.65	.....	91,780.65
Total Salaries and Wages	\$ 2,707,456.80	\$ 762.39	\$ 2,708,219.19
OFFICE EXPENSE	\$ 78,979.21	\$	\$ 78,979.21
TRAVEL	\$ 2,784.35	\$	\$ 2,784.35
OPERATION	\$ 37,875.46	\$	\$ 37,875.46
REPAIRS & REPLACEMENTS	\$ 18,793.95	\$	\$ 18,793.95
EQUIPMENT	\$ 166,741.38	\$	\$ 166,741.38
OTHER COSTS			
Interest on Bond Issue	\$ 4,800,000.00	\$	\$ 4,800,000.00
Acquisition of Property	274,036.83	.....	274,036.83
Contracts	35,870,859.19	14,780.94	35,885,640.13
Condemnation Award to Delaware- New Jersey Ferry Company	2,500,000.00	.....	2,500,000.00
Insurance	241,961.65	.....	241,961.65
Total Other Costs	\$43,686,857.67	\$14,780.94	\$43,701,638.61
TOTAL CONSTRUCTION COST TO DATE	\$46,699,488.82	\$15,543.33	\$46,715,032.15

**STATEMENT OF UNFINISHED CONTRACTS
DELAWARE MEMORIAL BRIDGE DIVISION**

As of January 1, 1954

(Exhibit C)

Contract Number		Contract Amount	Payments	Balance Outstanding
9	Merritt-Chapman & Scott Corp.	\$298,880.00	\$247,633.28	\$51,246.72
	Extra Work Order #1	30,131.20	27,118.08	3,013.12
27	S. Daniel Linker	39,093.00	16,536.34	22,556.66
	Extra Work Order #1	1,654.15	1,488.73	165.42
	TOTAL	\$369,758.35	\$292,776.43	\$76,981.92

STATEMENT OF FINISHED CONTRACTS
DELAWARE MEMORIAL BRIDGE DIVISION

As of January 1, 1954

(Exhibit D)

Contract Number		Contract Amount	Payments	Underrun or Overrun*
1	Sprague & Henwood	\$ 33,400.00	\$ 33,206.28	\$ 193.72
2	Merritt-Chapman & Scott Corp.	11,494,586.00	11,598,592.71	104,006.71*
	Extra Work Orders #1 to #8	62,814.42	62,814.42	.....
3A	Merritt-Chapman & Scott Corp.	1,291,240.00	1,223,394.60	67,845.40
	Extra Work Order #1	402.26	402.26	.....
3B	The Conduit & Foundation Corp.	609,520.00	582,175.00	27,345.00
	Extra Work Orders #1 & #2	431.39	431.39	.....
3C	Lewis & Bowman	709,650.00	697,406.63	12,243.37
	Extra Work Orders #1 to #7	154,151.50	154,151.50	.....
	Claim for Delay to Contract Work ..	10,000.00	10,000.00	.....
3D	Merritt-Chapman & Scott Corp.	1,830,000.00	1,854,638.10	24,638.10*
	Extra Work Orders #1 & #2	2,308.32	2,308.32	.....
4	The American Bridge Company	6,119,300.00	6,185,260.75	65,960.75*
	Extra Work Orders #1 to #4	90,889.00	90,889.00	.....
	Allowance for Overtime	132,774.21	132,774.21	.....
5	The American Bridge Company	2,311,985.00	2,288,056.37	23,928.63
	Extra Work Order #1	316.00	316.00	.....
6	The American Bridge Company	5,299,805.00	5,281,878.47	67,926.53
	Extra Work Orders #1 to #3	64,748.63	64,748.63	.....
7A	Lewis & Bowman	1,132,550.00	1,144,419.94	11,869.94*
	Allowance for Material & Overtime ..	75,937.70	75,937.70	.....
	Extra Work Orders #1 to #6	13,540.86	13,540.86	.....
7B	Whiting Turner Contracting Company ..	1,043,329.00	1,055,934.92	12,605.92*
	Allowance for Material & Overtime ..	96,336.14	96,336.14	.....
	Delay in Contract Work ..	6,264.00	6,264.00	.....
	Extra Work Order #1	620.00	620.00	.....
8	Buffalo Sheeting & Painting Company ..	338,324.00	338,324.00	.....
	Extra Work Orders #1 & #2	37,974.00	37,974.00	.....
10	Garret Miller & Company	249,133.00	249,133.00	.....
	Extra Work Orders #1 to #3	51,760.12	51,760.12	.....
11	Otis Elevator Company	32,985.00	32,985.00	.....
	Extra Work Order #1	163.00	163.00	.....
12	Henry C. Eastburn	55,210.00	55,125.64	1,084.36
13	Newark Construction Company ..	2,336,875.00	325,717.00	82,348.25*
	Extra Work Orders #1 to #4	37,150.86	37,150.86	.....
	Allowance for Reinforcements	307.91	307.91	.....
14	Henry C. Eastburn	134,101.00	147,116.02	13,015.02*
	Extra Work Orders #1 to #3	1,178.26	1,178.26	.....
15	James Julian	322,602.40	341,190.29	18,587.89*
	Extra Work Orders #1 to #3	4,893.75	4,893.75	.....
16	The Conduit & Foundation Corp.	194,455.00	201,798.25	7,343.25*
	Pre-Excavation For Piles	2,640.00	2,640.00	.....
	Extension to Drainage System	288.82	288.82	.....
17	Thomas Earle & Sons	57,004.00	56,370.00	634.00
	Extra Work Order #1	6,030.69	6,030.69	.....
18	James Julian	140,899.10	158,132.40	17,233.30*
	Extra Work Orders #1 to #7	27,390.57	27,390.57	.....
19	Cantera Construction Company	278,445.00	278,452.32	7.32*
	Extra Work Orders #1 to #8	101,873.81	101,873.81	.....
20	Cantera Construction Company	214,913.00	214,913.00	.....
	Extra Work Orders #1 to #11 ..	29,138.29	29,138.29	.....
21	Citro & Sons, Inc.	22,500.00	21,965.06	534.94

**STATEMENT OF FINISHED CONTRACTS
DELAWARE MEMORIAL BRIDGE DIVISION**

As of January 1, 1954

(Exhibit D)

Contract Number		Contract Amount	Payments	Underrun or Overrun*
22	David Bachtle	\$ 26,408.53	\$ 26,288.74	\$ 119.79
	Extra Work Order #1	998.50	998.50	
23	W. Southard Jones	25,540.60	25,161.50	379.10
	Extra Work Order #1	29,623.84	29,623.84	
24	Pioneer Fence Company	11,262.00	11,380.98	118.98*
26	Light & Power Construction Company	51,067.00	51,498.96	431.96*
	Extra Work Orders #1 to #3	5,594.71	5,594.71	
None	Pittsburgh Testing Laboratory	28,257.86	28,257.86	
	Allowance for Delayed Inspection	7,800.00	7,800.00	
None	Haller Testing Laboratories, Inc.	14,987.92	14,987.92	
None	E. I. duPont de Nemours Company ..	32,000.00	31,450.50	549.50
None	Delaware Power & Light Company ..	4,882.98	4,882.98	
None	Deepwater Light & Power Company ..	51,263.54	51,263.54	
None	Atlantic City Electric Company	6,391.14	6,391.14	
None	A. Clemente, Inc.	993.65	993.65	
None	Wilson Line	900.00	900.00	
None	Delaware-New Jersey Ferry Company ..	15,624.05	15,624.05	
None	Pioneer Fence Company	246.00	246.00	
None	Henry C. Eastburn & Son	2,054.35	2,054.35	
TOTAL		\$35,488,526.43	\$35,643,909.48	\$155,388.05*

DELAWARE MEMORIAL BRIDGE REVOLVING FUND

DELAWARE MEMORIAL BRIDGE DIVISION

AS OF JANUARY 1, 1954

(Schedule A-1)

December 1, 1953—Balance \$170,761.83

DISBURSEMENTS

Check Number
1447 Richards, Layton & Finger \$502.25
TOTAL DISBURSEMENTS FOR DECEMBER \$ 502.25
\$170,259.58

