# ANNUAL REPORT OF THE

# SECRETARY

## OF THE

# STATE HIGHWAY DEPARTMENT

## Fiscal Year Ending June 30, 1955

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, 1955.

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

Respectfully submitted,

THOMAS E. BURROUGH
Secretary

## BALANCE SHEET
## STATE HIGHWAY DEPARTMENT
## June 30, 1955

(Exhibit A)

ASSETS

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | | |
| Petty Cash .....$ | 400.00 | |
| Employees Savings Bonds ..... | 1,807.96 | |
| Safety Responsibility ..... | 22,341.00 | $ 24,548.96 |
| Accounts Receivable | | |
| U. S. Government—Federal Aid .....$ | 252,222.05 | |
| Baltimore and Ohio Railroad ..... | 50,000.00 | |
| All Other ..... | 14,174.41 | 316,396.46 |
| Non-Reverting Highway Balances | | |
| Appropriations .....$ | 372,034.19 | |
| Federal Aid ..... | 912,466.92 | |
| Highway Improvement Bonds—1953 | 3,277,933.85 | 4,562,434.96 |
| TOTAL CURRENT ASSETS ..... | | $ 4,903,380.38 |
| **FIXED ASSETS** | | |
| Lands and Buildings .....$ | 922,036.00 | |
| Equipment ..... | 2,156,577.62 | |
| Public Lands ..... | 95,000.00 | |
| Roads and Bridges ..... | 62,352,180.17 | |
| TOTAL FIXED ASSETS ..... | | $65,525,793.79 |
| TOTAL ASSETS ..... | | $70,429,174.17 |

## BALANCE SHEET
## STATE HIGHWAY DEPARTMENT
## June 30, 1955

(Exhibit A)

LIABILITIES AND SURPLUS

| | | |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Liabilities to Others for Cash Held | | |
| State Treasurer—Petty Cash | $ 400.00 | |
| Employees Savings Bonds | 1,807.96 | |
| Safety Responsibility—Funds Held | 22,341.00 | $ 24,548.96 |
| Unfinished Contracts | | |
| Contract Commitments | $ 5,294,806.17 | |
| Less Federal Share | 3,509,668.52 | 1,785,137.65 |
| TOTAL CURRENT LIABILITIES | | $ 1,809,686.61 |
| **FIXED LIABILITIES** | | |
| Bonded Indebtedness | | 35,979,000.00 |
| **SURPLUS** | | |
| Available for Expenditures | | |
| Highway Construction | $ 2,839,363.66 | |
| Highway Maintenance | 129,185.82 | |
| Public Lands Development | 4,681.62 | |
| Supplemental Construction | 120,462.67 | |
| | $ 3,093,693.77 | |
| CAPITAL SURPLUS | $29,546,793.79 | 32,640,487.56 |
| TOTAL LIABILITIES AND SURPLUS | | $70,429,174.17 |

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

# STATE HIGHWAY DEPARTMENT
# COMPARATIVE OPERATING STATEMENT
## July 1, 1954 to June 30, 1955

(Exhibit B)

| | July 1, 1953 To June 30, 1954 | July 1, 1954 To June 30,1955 | Reduction of Expenditures (Note A) | Net Expenditures July 1, 1954 To June 30, 1955 | Increase Or (Decrease) |
|---|---|---|---|---|---|
| INCOME COLLECTED AND DEPOSITED TO THE STATE TREASURER | | | | | |
| Motor Vehicle Licenses and Fees (Net) | $ 2,946,615.12 | $ 3,216,705.36 | ......... | ......... | $ 270,090.24 |
| Motor Vehicle Safety | ......... | 1,336.51 | ......... | ......... | 1,336.51 |
| Motor Fuel Tax (Net) | 5,755,639.52 | 6,107,544.84 | ......... | ......... | 351,905.32 |
| Dealers and Distributors Licenses | 2,299.00 | 2,379.00 | ......... | ......... | 80.00 |
| State Police Fines | 221,659.00 | 266,510.50 | ......... | ......... | 44,851.50 |
| Special Hauling Permits | 22,783.41 | 28,900.67 | ......... | ......... | 6,117.26 |
| R/W Rentals and Permit Fees | 11,735.40 | 10,701.37 | ......... | ......... | (1,034.03) |
| Equipment Rentals | 715.18 | 1,343.32 | ......... | ......... | 628.14 |
| Property Rentals | 662.00 | 1,580.00 | ......... | ......... | 918.00 |
| Outdoor Advertising Permits | 2,195.00 | 2,280.00 | ......... | ......... | 85.00 |
| Federal Aid | 1,219,932.97 | 3,837,229.43 | ......... | ..... | 2,617,296.46 |
| Public Lands Development Account | 5,622.10 | 7,530.25 | ......... | ......... | 1,908.15 |
| Miscellaneous Sales | 11,159.54 | 4,574.40 | ......... | ......... | (6,585.14) |
| Miscellaneous Reimbursements | 58,148.46 | 2,041,828.70 | ......... | ......... | 1,983,680.24 |
| Reduction of Expenditures | 6,306.33 | 6,129.99 | ....... | ......... | (176.34) |
| Pension Fund | ......... | 22.86 | ... .. | ......... | 22.86 |
| Total Income | $10,265,473.03 | $15,536,597.20 | ......... | ......... | $5,271,124.17 |
| EXPENDITURES | | | | | |
| Administration | $ 62,866.42 | $ 61,647.36 | $ 227.41 | $ 61,419.95 | $ (1,446.47) |
| Educational Safety Campaign | 10,000.00 | 10,000.00 | ..... | 10,000.00 | ... ..... |
| Pensions Other Than Police* | 51,665.79 | 53,954.35 | ... ..... | 53,954.35 | 2,288.56 |
| Fixed Charges (Debt Service)* | 1,696,886.25 | 2,461,000.78 | ......... | 2,461,000.78 | 764,114.53 |
| State Police Division | 717,908.51 | 726,736.78 | 10,838.43 | 715,898.35 | (2,010.16) |
| State Police Division—Emergency | 72,000.00 | 79,200.00 | ........ | 79,200.00 | 7,200.00 |
| State Police Division—Pension | 71,774.82 | 58,759.22 | ......... | 58,759.22 | (13,015.60) |
| Motor Vehicle Department (Safety—Responsibility) | 12,198.38 | 11,487.11 | ......... | 11,487.11 | (711.27) |
| Motor Vehicle Department | 432,856.76 | 499,038.11 | 655.96 | 498,382.15 | 65,525.39 |
| Motor Fuel Tax Division | 19,494.43 | 19,866.04 | 34.00 | 19,832.04 | 337.61 |
| Mosquito Control Division | 96,357.79 | 97,186.84 | 404.85 | 96,781.99 | 424.20 |
| Mosquito Control Division—Emergency | 24,999.65 | 24,985.27 | ......... | 24,985.27 | (14.38) |
| Outdoor Advertising Division | 3,930.90 | 3,694.59 | ......... | 3,694.59 | (236.31) |
| Public Lands Development Account | 4,350.83 | 4,125.19 | ......... | 4,125.19 | (225.64) |
| Maintenance of Roads | 2,634,824.12 | 2,884,571.94 | 32,407.79 | 2,852,164.15 | 217,340.03 |
| Highway Construction | 8,387,443.89 | 11,514,447.26 | 49,879.68 | 11,464,567.58 | 3,077,123.69 |
| Supplemental Construction | 145,464.26 | 369,054.42 | . .. | 369,054.42 | 223,590.16 |
| Total Expenditures | $14,445,022.80 | $18,879,755.26 | $94,448.12 | $18,785,307.14 | $4,340,284.34 |

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

Note-A: Cancelled checks, cash refunds, and gas tax refunds

# STATE HIGHWAY DEPARTMENT
# COMPARATIVE INCOME AND DISBURSEMENT STATEMENT
## Fiscal Year July 1 to June 30 (Exhibit C)

| INCOME | 1948-49 | 1949-50 | 1950-51 | 1951-52 | 1952-53 | 1953-54 | 1954-55 |
|---|---|---|---|---|---|---|---|
| Motor Vehicle Licenses and Fees (Net) | $1,570,585.26 | $1,682,303.81 | $1,860,438.60 | $2,034,207.23 | $2,158,416.46 | $2,946,615.12 | $3,216,705.36 |
| Motor Fuel Tax (Net) | 3,059,900.37 | 4,200,540.55 | 4,724,083.83 | 5,029,558.65 | 5,445,294.77 | 5,755,639.52 | 6,107,544.84 |
| Dealers and Distributors | 2,574.00 | 2,350.00 | 2,307.00 | 2,331.00 | 2,258.00 | 2,299.00 | 2,379.00 |
| Motor Vehicle Safety | .......... | .......... | .......... | .......... | .......... | .......... | 1,336.51 |
| State Police Fines | 138,775.50 | 170,500.50 | 163,267.50 | 178,456.00 | 171,241.00 | 221,659.00 | 266,510.50 |
| R/WRentals and Permit Fees | 7,582.05 | 3,592.18 | 15,924.43 | 9,398.91 | 11,374.34 | 11,735.40 | 10,701.37 |
| Special Hauling Permits | 11,119.00 | 13,011.46 | 16,179.77 | 16,525.27 | 18,103.41 | 22,783.41 | 28,900.67 |
| Outdoor Advertising Permits | 1,453.00 | 1,766.00 | 2,261.00 | 2,062.00 | 2,283.00 | 2,195.00 | 2,280.00 |
| Federal Aid | 1,559,036.77 | 2,145,669.11 | 2,042,524.39 | 1,646,773.57 | 2,432,274.82 | 1,219,932.97 | 3,837,229.43 |
| Public Lands Development Account | 1,035.15 | 2,770.83 | 2,241.63 | 2,097.76 | 3,670.94 | 5,622.10 | 7,530.25 |
| Other Income | 53,411.34 | 98,978.70 | 127,362.74 | 109,496.08 | 481,173.33 | 76,991.51 | 2,055,479.27 |
| Total Income | $6,405,472.44 | $8,321,483.14 | $8,956,590.89 | $9,030,906.47 | $10,726,090.07 | $10,265,473.03 | $15,536,597.20 |
| DISBURSEMENTS | | | | | | | |
| Administration | 49,556.48 | 50,054.70 | 55,805.32 | $ 54,461.52 | $ 59,270.54 | $ 62,866.42 | $ 61,419.95 |
| Administration—Supplemental | .......... | .......... | 250.01 | 500.00 | 500.00 | .......... | .......... |
| Educational Safety Campaign | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Pensions—Other Than Police* | 9,688.21 | 16,113.88 | 27,887.73 | 41,376.71 | 42,114.43 | 51,665.79 | 53,954.35 |
| Fixed Charges (Debt Service)* | 613,451.88 | 650,041.08 | 942,121.87 | 1,083,953.28 | 1,398,634.53 | 1,696,886.25 | 2,461,000.78 |
| State Police Division | 562,922.16 | 611,457.60 | 640,649.57 | 708,452.70 | 750,511.43 | 717,908.51 | 715,898.35 |
| State Police Division—Emergency | .......... | .......... | .......... | .......... | .......... | 72,000.00 | 79,200.00 |
| State Police Division—Pensions | .......... | .......... | .......... | .......... | .......... | 71,774.82 | 58,759.22 |
| Motor Vehicle Department | 212,742.54 | 267,086.43 | 325,892.12 | 371,138.24 | 422,818.14 | 432,856.76 | 498,382.15 |
| 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 | 11,487.11 |
| Motor Fuel Tax Division | 11,307.40 | 13,200.69 | 14,712.24 | 18,504.63 | 19,066.63 | 19,494.43 | 19,832.04 |
| Mosquito Control Division | 83,619.50 | 71,222.91 | 79,427.69 | 90,537.79 | 101,055.23 | 96,357.79 | 96,781.99 |
| Mosquito Control Division—Emergency | .......... | .......... | 25,959.10 | 15,000.00 | 2,700.00 | 24,999.65 | 24,985.27 |
| Outdoor Advertising Division | 3,229.28 | 3,273.58 | 3,712.84 | 3,627.19 | 3,768.91 | 3,930.90 | 3,694.59 |
| Public Lands Development | 4,010.94 | 2,960.21 | 1,193.37 | 3,820.52 | 5,258.94 | 4,350.83 | 4,125.19 |
| Maintenance | 1,727,666.31 | 1,897,332.07 | 2,277,639.55 | 2,707,660.52 | 2,657,270.55 | 2,634,824.12 | 2,852,164.15 |
| Construction | 4,923,408.11 | 5,169,960.61 | 7,488,267.64 | 7,625,277.74 | 11,857,589.28 | 8,532,908.15 | 11,464,567.58 |
| Supplemental Construction | .......... | .......... | .......... | .......... | .......... | .......... | 369,054.42 |
| Total Disbursements | $8,211,603.23 | $8,762,703.76 | $11,893,519.05 | $12,763,690.47 | $17,442,039.78 | $14,445,022.80 | $18,785,307.14 |

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

# STATE HIGHWAY DEPARTMENT

# APPROPRIATION STATEMENT

# July 1, 1954 to June 30, 1955

(Exhibit D)

| Division | Balance July, 1954 | Appropriations 1954-1955 | Transfers | Non-Revenue Receipts | Total Available Funds | Net Expenditures | Unexpended Balances June 30, 1955 | Disposition of Balances Continuing Appropriation | Reverted To General Fund |
|---|---|---|---|---|---|---|---|---|---|
| Salary of Chief Engineer | $ .......... | $ 12,500.00 | $ .......... | $ .......... | $ 12,500.00 | $ 12,500.00 | $ .......... | $ .......... | $ .......... |
| Salary of Secretary | .......... | 8,000.00 | .......... | .......... | 8,000.00 | 8,000.00 | .......... | .......... | .......... |
| Administration | .......... | 42,200.00 | .......... | 545.60 | 42,745.60 | 40,919.95 | 1,825.65 | .......... | 1,825.65 |
| Educational Safety Campaign | .......... | 10,000.00 | .......... | .......... | 10,000.00 | 10,000.00 | .......... | .......... | .......... |
| Motor Vehicle Department | .......... | 412,000.00 | 40,500.00 | 4,648.93 | 457,148.93 | 456,982.17 | 166.76 | .......... | 166.76 |
| Motor Vehicle Supplemental | .......... | .......... | 41,400.00 | .......... | 41,400.00 | 41,399.98 | .02 | .......... | .02 |
| Motor Vehicle (Responsibility) | .......... | 16,000.00 | (4,500.00) | .......... | 11,500.00 | 11,487.11 | 12.89 | .......... | 12.89 |
| State Police Division | .......... | 716,000.00 | 79,200.00 | 2,470.20 | 797,670.20 | 795,098.35 | 2,571.85 | .......... | 2,571.85 |
| State Police Division Expansion | .......... | 79,200.00 | (79,200.00) | .......... | .......... | .......... | .......... | .......... | .......... |
| State Police Division—Pension | 71,774.84 | .......... | .......... | .......... | 71,774.84 | 58,759.22 | 13,015.62 | .......... | 13,015.62 |
| Motor Fuel Tax Division | .......... | 19,975.00 | .......... | 1.00 | 19,976.00 | 19,832.04 | 143.96 | .......... | 143.96 |
| Outdoor Advertising Division | .......... | 3,700.00 | .......... | .......... | 3,700.00 | 3,694.59 | 5.41 | .......... | 5.41 |
| Mosquito Control Division | .......... | 96,300.00 | .......... | 494.74 | 96,794.74 | 96,781.99 | 12.75 | .......... | 12.75 |
| Mosquito Control Division—Emergency | .......... | 25,000.00 | .......... | .......... | 25,000.00 | 24,985.27 | 14.73 | .......... | 14.73 |
| Maintenance of Roads Division | 171,784.80 | 2,788,400.00 | 4,035.35 | 17,129.82 | 2,981,349.97 | 2,852,164.15 | 129,185.82 | 129,185.82 | .......... |
| Highway Construction | 461,290.33 | 938,500.00 | (36,000.00) | 16,434.73 | 1,380,225.06 | 1,262,520.98 | 117,704.08 | 117,704.08 | .......... |
| Highway Construction—1953 Bonds | 4,009,897.94 | .......... | 3,920,000.00 | 2,003,569.75 | 9,933,467.69 | 6,655,533.84 | 3,277,933.85 | 3,277,933.85 | .......... |
| Highway Construction—Federal Aid | 621,750.25 | .......... | .......... | 3,837,229.43 | 4,458,979.68 | 3,546,512.76 | 912,466.92 | 912,466.92 | .......... |
| Public Lands Development Fund | 1,276.56 | .......... | .......... | 7,530.25 | 8,806.81 | 4,125.19 | 4,681.62 | 4,681.62 | .......... |
| Supplemental Construction | | | | | | | | | |
| Williams Pond—Dam | 11,131.01 | .......... | .......... | .......... | 11,131.01 | 11,131.01 | .......... | .......... | .......... |
| Slaughter Beach Jetties | 8,849.16 | .......... | .......... | .......... | 8,849.16 | 8,304.94 | 544.22 | .......... | 544.22 |
| Silver Lake Pumping System | 12,186.86 | .......... | .......... | .......... | 12,186.86 | 11,755.68 | 431.18 | 431.18 | .......... |
| Blairs Pond—Dam | 9,599.87 | .......... | .......... | .......... | 9,599.87 | 9,425.02 | 174.85 | .......... | 174.85 |
| New Castle Dikes and Tide Gates | 77,667.84 | .......... | .......... | .......... | 77,667.84 | 53,152.10 | 24,515.74 | 24,515.74 | .......... |
| Red Lion Creek Causeway Dikes | 70,229.89 | .......... | .......... | .......... | 70,229.89 | 70,229.89 | .......... | .......... | .......... |
| Broadkill Beach Dikes | 2,509.99 | .......... | .......... | .......... | 2,509.99 | .......... | 2,509.99 | .......... | 2,509.99 |
| Delaware City Dikes | 7,893.49 | .......... | .......... | .......... | 7,893.49 | 7,869.84 | 23.65 | .......... | 23.65 |
| Lewes Jetties | 24,045.05 | .......... | .......... | .......... | 24,045.05 | 24,045.05 | .......... | .......... | .......... |
| Bethany Beach Dikes | 9,506.09 | .......... | .......... | .......... | 9,506.09 | 1,518.82 | 7,987.27 | 7,987.27 | .......... |
| Port Penn Dikes | 202,939.71 | .......... | .......... | .......... | 202,939.71 | 119,957.02 | 82,982.69 | 82,982.69 | .......... |
| Broadkill Beach Jetties | 19,970.72 | .......... | .......... | .......... | 19,970.72 | 15,424.93 | 4,545.79 | 4,545.79 | .......... |
| Georgetown Troop Station Toilet Room | 3,187.31 | .......... | .......... | .......... | 3,187.31 | 3,187.31 | .......... | .......... | .......... |
| Coastal Survey (Contingent Fund) | 17,404.28 | .......... | 4,693.58 | .......... | 22,097.86 | 22,097.86 | .......... | .......... | .......... |
| Lewes Beach Erosion (Contingent Fund) | 10,000.00 | .......... | .......... | .......... | 10,000.00 | 10,000.00 | .......... | .......... | .......... |
| Lewes Beach Erosion (Contingent Fund) | .......... | .......... | 1,000.00 | .......... | 1,000.00 | 954.95 | 45.05 | .......... | 45.05 |
| TOTALS | $5,824,895.99 | $5,167,775.00 | $3,971,128.93 | $5,890,054.45 | $20,853,854.37 | $16,270,352.01 | $4,583,502.36 | $4,562,434.96 | $21,067.40 |

# STATE HIGHWAY DEPARTMENT

# STATEMENT OF UNFINISHED CONTRACTS

## June 30, 1955

## (Exhibit E)

| Contract Number | Description | Participation | Contract Amount | Payments | Balance Outstanding |
|---|---|---|---|---|---|
| 704 | Tulls Crossing to Ross Sussex County | Federal | $ 40,548.20 | $ .......... | $ 40,548.20 |
| 799 | Concord Pike | State | 869,077.80 | 869,077.80 | .......... |
| | Additional Work | | 5,520.33 | 4,520.33 | 1,000.00 |
| 804 | Lewes Bridge (Reflooring) | State | 17,996.00 | 14,557.50 | 3,438.50 |
| 881 | South Union Street, (Sycamore to Prospect Rd.) | State | 93,226.50 | 80,139.21 | 13,087.29 |
| 1152 | Five Points to Rehoboth | Federal | 999,557.50 | 863,732.07 | 135,825.43 |
| 1191 | Maryland Line to Route 4 | Federal | 148,748.00 | 27,565.20 | 121,182.80 |
| 1192 | Holloway Terrace | State | 140,244.50 | 105,425.23 | 34,819.27 |
| 1197 | Harvey Road Bridge | State | 243,550.61 | 213,390.74 | 30,159.87 |
| 1208 | White Clay Creek Bridge and Approaches | State | 457,272.05 | 422,145.79 | 35,126.26 |
| 1224(2) | Walnut Street Extension | Federal | 663,540.21 | 370,920.71 | 292,619.50 |
| 1224(3) | Walnut Street Extension | Federal | 820,455.00 | 293,427.58 | 527,027.42 |
| 1224(4) | Walnut Street Bridge Superstructure, Wilm. | Federal | 1,251,781.00 | .......... | 1,251,781.00 |
| 1224(5) | Embankment and Stabilization So. Approach, Walnut St. Bridge | Federal | 725,098.90 | 600,249.57 | 124,849.33 |
| 1235 | Murphy—Wilson Road | Federal | 383,516.30 | 105,639.18 | 277,877.12 |
| 1264 | Twin Willows to White Hall Kent County | State | 38,359.00 | .......... | 38,359.00 |
| 1265 | Harbeson to Five Points | Federal | 301,958.10 | 282,090.62 | 19,867.48 |
| 1288 | Minquadale to Rogers Cor. | Federal | 129,195.75 | 28,808.88 | 100,386.87 |
| 1298(1) | Viola R. Rd. Crossing Relocation | State | 7,867.75 | .......... | 7,867.75 |
| 1300 | Center Rd.—New Castle Co. | Federal | 633,450.00 | 440,112.70 | 193,337.30 |
| 1301 | 11th St. to 30th St. Gov. Printz | Federal | 324,805.60 | 8,002.16 | 316,803.44 |
| 1302 | Delaware Ave., Newark | Federal | 257,155.00 | .......... | 257,155.00 |
| 1304 | Port Penn Dikes and Tide Gates | State | 162,470.00 | 131,132.83 | 31,337.17 |
| 1318(2) | Basin Corner Interchange & Intersection of U.S. 13 | Federal | 1,039,309.00 | 309,205.70 | 730,103.30 |
| 1319 | High Street, Seaford | Federal | 240,515.60 | 34,115.89 | 206,399.71 |
| 1320 | County Road 380 (RD 60 to U.S. 13) Sussex County | Federal | 47,795.80 | 47,795.80 | .......... |
| | Additional Work | | 8,902.06 | 3,232.27 | 5,669.79 |
| 1321B | Bethany Beach Shore Protection | State | 4,437.50 | .......... | 4,437.50 |
| 1330 | Church Street, Bridgeville | State | 50,200.00 | 34,634.34 | 15,565.66 |
| 1333 | Harvey Road | Federal | 154,697.25 | 31,048.55 | 123,648.70 |
| 1335 | North to South Bedford Street, Georgetown | Federal | 244,244.00 | 218,224.64 | 26,019.36 |
| 1343 | Fords Corner to Pearsons Grove | Federal | 63,000.00 | 15,375.42 | 47,624.58 |
| 1362 | Alterations to Boiler Room & Heating System Adm. Bldg. | State | 5,340.00 | 4,660.20 | 679.80 |
| 1363 | Alterations to Boiler Room Testing Laboratory | State | 3,890.00 | 3,668.00 | 222.00 |
| 1364 | Alterations to Electrical System, Adm. Bldg. | State | 9,884.00 | 9,884.00 | .......... |
| | Additional Work | | 1,596.00 | 552.37 | 1,043.63 |
| 1366 | Lovetts Nursery to Cedar Neck School | State | 43,856.75 | 35,486.18 | 8,370.57 |
| 1367 | Delmar to Browns Church | Federal | 40,642.00 | 34,902.00 | 5,740.00 |
| 1369 | Gravel Hill to County Rd. 249 | State | 21,788.17 | 3,660.88 | 18,127.29 |
| 1371 | County Road 370 | State | 30,276.90 | 3,672.00 | 26,604.90 |

## STATE HIGHWAY DEPARTMENT
## STATEMENT OF UNFINISHED CONTRACTS
## June 30, 1955
## (Continued)

| Contract Number | Description | Participation | Contract Amount | Payments | Balance Outstanding |
|---|---|---|---|---|---|
| 1372 | Burrsville Relocation .......... | Federal | 67,082.00 | 9,951.30 | 57,130.70 |
| 1374A | Smiths Bridge, New Castle | State | 43,125.00 | .......... | 43,125.00 |
| 1375 | Brandywine Springs State Park .......................... | State | 9,911.00 | 3,043.13 | 6,867.87 |
| 1379 | Alterations to Lighting System .............................. | State | 8,624.00 | 6,985.44 | 1,638.56 |
| 1382 | Muddy Branch Bridge at Squagum .......................... | State | 33,300.00 | ........ | 33,300.00 |
| 1388 | E. Cleveland Ave. Intersection, N. C. Co. ........... | State | 23,288.00 | .......... | 23,288.00 |
| 1389 | Deerhurst Gutters ............... | State | 8,448.25 | .......... | 8,448.25 |
| 1392 | Co. Rd. 207 to Milford Sussex County .................. | Federal | 37,828.00 | .......... | 37,828.00 |
| 1394 | Replacement Bridge 278 .... | State | 8,467.00 | .......... | 8,467.00 |
| | | Federal | $10,965,842.38 | $5,671,036.21 | $5,294,806.17 |
| Approximate Reimbursements | | | | | |
| | Baltimore & Ohio Railroad—Contract 1197....$ | | 50,000.00 | | |

# STATE HIGHWAY DEPARTMENT

## ACCOUNTS RECEIVABLE — U. S. GOVERNMENT FEDERAL AID

## June 30, 1955

(Exhibit F)

| Name of Contract | State Contract Number | F. A. Project Number | Contract Total | State Expenditures To Date | F. A. Portion | Billings Rendered | Reimbursements Received | Unpaid Bills |
|---|---|---|---|---|---|---|---|---|
| Tulls Crossing to Ross, Sussex Co. | 704 | S-188(1) | $ 40,548.20 | $ .......... | $ 22,300.00 | $ .......... | $ .......... | $ .......... |
| Five Points to Rehoboth | 1152 | F-182(3) | 999,557.50 | 863,732.07 | 521,200.00 | 443,020.00 | 443,020.00 | .......... |
| Maryland Line to Route 4 | 1191 | F-183(3) | 148,748.00 | 27,565.20 | 81,811.00 | .......... | .......... | .......... |
| Walnut Street P.R.R. | 1224(2) | UG-1-(7) | 663,540.21 | 370,920.71 | 729,894.00 | 401,000.00 | 292,000.00 | 109,000.00 |
| Walnut Street—Extension | 1224(3) | U-1-(8) | 820,455.00 | 293,427.58 | 451,250.00 | 158,000.00 | 112,500.00 | 45,500.00 |
| Walnut Street—Superstructure | 1224(4) | SF-1-(10) | 1,251,781.00 | .......... | 688,479.50 | .......... | .......... | .......... |
| Walnut Street Embankment | 1224(5) | F-1-(9) | 725,098.90 | 600,249.57 | 404,165.02 | 343,500.00 | 323,000.00 | 20,500.00 |
| Murphy—Wilson Road | 1235 | S-4-(3) | 383,516.30 | 105,639.18 | 210,933.00 | 21,000.00 | 21,000.00 | .......... |
| Lancaster Pike Paving | 1236 | F-179(5) | 509,097.00 | 460,786.85 | 270,445.00 | 216,350.00 | 216,350.00 | .... |
| Marrow Road | 1261 | S-183(1) | 162,959.90 | 153,052.73 | 89,624.50 | 53,750.00 | 53,750.00 | .......... |
| Harbeson to Five Points | 1265 | F-16(4) | 301,958.10 | 282,090.62 | 166,076.50 | 141,150.00 | 141,150.00 | .......... |
| Fieldsboro to McDonough | 1287 | F-87(7) | 289,089.75 | 316,728.48 | 124,037.00 | 110,622.05 | 105,400.00 | 5,222.05 |
| Minquadale to Rogers Corner | 1288 | F-44(11) | 129,195.75 | 28,808.88 | 71,057.00 | .......... | .......... | .......... |
| Center Road | 1300 | S-4-(4) | 633,450.00 | 440,112.70 | 348,396.50 | 226,000.00 | 174,000.00 | 52,000.00 |
| 11th St. to 30th St. Gov. Printz | 1301 | F-117(15) | 324,805.60 | 8,002.16 | 178,642.00 | .......... | .......... | .......... |
| Delaware Ave. Newark | 1302 | F-68(3) | 257,155.00 | .......... | 140,749.00 | .......... | .......... | ....... |
| Basin Corner Interchange | 1318(2) | F-1-1-44(10) | 1,039,309.00 | 309,205.50 | 570,119.00 | 114,000.00 | 114,000.00 | .......... |
| High Street, Seaford | 1319 | S-180(1) | 240,515.60 | 34,115.89 | 132,282.00 | ........ | .......... | .......... |
| Rd. 380 (U.S. 113 to Rd. 60) | 1320 | S-179(1) | 47,795.80 | 51,028.07 | 24,586.00 | 18,000.00 | 18,000.00 | .......... |
| Chapel St. R. R. Protection | 1327 | UG-190(1) | 50,400.00 | .......... | 50,400.00 | 25,200.00 | 25,200.00 | .......... |
| Harvey Road | 1333 | S-186(1) | 154,697.25 | 31,048.55 | 85,083.00 | .......... | .......... | .......... |
| Bedford Street, Georgetown | 1335 | F-103(3) | 244,244.00 | 218,224.64 | 134,332.50 | 114,000.00 | 94,000.00 | 20,000.00 |
| Fords Corner to Pearson's Grove | 1343 | S-185(1) | 63,000.00 | 15,375.42 | 28,319.00 | .......... | .......... | .......... |
| Delmar to Browns Church | 1367 | F-187(4) | 40,642.00 | 34,902.00 | 21,000.00 | .......... | .......... | .......... |
| Burrsville Relocation | 1372 | F-15(3) | 67,082.00 | 9,951.30 | 36,894.00 | .......... | .......... | .......... |
| Co. Road 207 to Milford, Sussex Co. | 1392 | S-187(1) | 37,828.00 | .......... | 20,313.00 | .......... | .......... | .......... |
| | | HPS-1(12) | 80,000.00 | .......... | 35,954.00 | 35,954.00 | 35,954.00 | .......... |
| | | HPS-1(13) | 81,300.00 | .......... | 40,650.00 | .......... | .......... | .......... |
| | | | $9,787,769.86 | $4,654,968.10 | $5,678,992.52 | $2,421,546.05 | $2,169,324.00 | $ 252,222.05 |

# STATE HIGHWAY DEPARTMENT

## STATE OF DELAWARE, COUNTY HIGHWAY BONDS

## BALANCE OUTSTANDING

## June 30, 1955

(Exhibit G)

| NEW CASTLE COUNTY | | | KENT COUNTY | | | SUSSEX COUNTY | | |
|---|---|---|---|---|---|---|---|---|
| Series | Amount | Interest Rate | Series | Amount | Interest Rate | Series | Amount | Interest Rate |
| 2 | $140,000.00 | 4% | 2 | $5,000.00 | 5% | 3 | $275,000.00 | 4½% |
| 3 | 65,000.00 | 4% | | | | 1st Ref. 1941 | 375,000.00 | 1½% |
| 4 | 65,000.00 | 4½% | | | | 2nd. Ref. 1941 | 475,000.00 | 1½% |
| 5 | 65,000.00 | 4½% | | | | | | |
| 8 | 20,000.00 | 4½% | | | | | | |
| 9 | 30,000.00 | 4½% | | | | | | |
| | $385,000.00 | | | $5,000.00 | | | $1,125,000.00 | |

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

# STATE HIGHWAY DEPARTMENT
## STATE OF DELAWARE, STATE HIGHWAY BONDS
## BALANCE OUTSTANDING

(Exhibit H)

| Date of Issue | Amount | Interest Rate | Payable | DUE SERIALLY From | DUE SERIALLY To | Maturities | Retirements | Outstanding |
|---|---|---|---|---|---|---|---|---|
| 1-1-39 | $ 1,250,000.00 | 1-5/8% | Semi-Annual | 1940 | 1979 | $ 465,000.00 | $ 31,000.00 | $ 754,000.00 |
| 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 | 100,000.00 | 880,000.00 |
| 12-1-49 | 7,000,000.00 | 1-4/10% | Semi-Annual | 1950 | 1969 | 1,400,000.00 | 350,000.00 | 5,250,000.00 |
| 12-1-50 | 2,000,000.00 | 1-3/10% | Semi-Annual | 1951 | 1969 | 315,000.00 | 105,000.00 | 1,580,000.00 |
| 11-1-51 | 5,000,000.00 | 1-6/10% | Semi-Annual | 1952 | 1971 | 500,000.00 | 250,000.00 | 4,250,000.00 |
| 9-1-52 | 5,000,000.00 | 1-9/10% | Semi-Annual | 1953 | 1972 | 250,000.00 | 250,000.00 | 4,500,000.00 |
| 5-1-53 | 3,500,000.00 | 2% | Semi-Annual | 1954 | 1973 | 175,000.00 | 175,000.00 | 3,150,000.00 |
| 9-1-53 | 3,955,000.00 | 2-1/4% | Semi-Annual | 1954 | 1973 | .......... | 195,000.00 | 3,760,000.00 |
| 4-1-54 | 4,125,000.00 | 1-7/10% | Semi-Annual | 1954 | 1974 | .......... | 205,000.00 | 3,920,000.00 |
| 9-1-54 | 3,920,000.00 | 1-6/10% | Semi-Annual | 1955 | 1974 | .......... | .......... | 3,920,000.00 |
| | $39,530,000.00 | | | | | $3,405,000.00 | $1,661,000.00 | $34,464,000.00 |

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

**State Highway Refunding Bonds of 1949.

NOTE: The State of Delaware operates under a General Fund System therefor the above Bonds are not an obligation of the State Highway Department but are included in this report for information only.

# STATE HIGHWAY DEPARTMENT
# DEBT SERVICE ON STATE AND COUNTY HIGHWAY BONDS
## July 1, 1954 to June 30, 1955

(Exhibit I)

| | | | |
|---|---|---|---|
| STATE HIGHWAY BONDS | | | |
| Maturities | $1,661,000.00 | | |
| Interest | 573,550.78 | $2,234,550.78 | $2,234,550.78 |
| COUNTY BONDS | | | |
| NEW CASTLE | | | |
| Maturities | $ 100,000.00 | | |
| Interest | 19,887.50 | 119,887.50 | |
| KENT COUNTY | | | |
| Maturities | $ 5,000.00 | | |
| Interest | 500.00 | 5,500.00 | |
| SUSSEX COUNTY | | | |
| Maturities | $ 75,000.00 | | |
| Interest | 26,062.50 | 101,062.50 | 226,450.00 |
| | | | $2,461,000.78 |

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

## STATE HIGHWAY DEPARTMENT
## MOTOR VEHICLE DEPARTMENT
## STATEMENT OF NET INCOME
## July 1, 1954 to June 30, 1955

(Exhibit J)

| | Gross Collections | Refunds | Unclaimed Checks Cancelled | Total Net Income |
|---|---|---|---|---|
| REGISTRATIONS | | | | |
| Pleasures | $1,257,956.01 | $16,349.00 | $138.50 | |
| Commercials | 1,051,316.24 | 12,710.86 | 164.94 | |
| Trailers | 370,989.80 | 1,268.61 | ........ | |
| Tractors | 1,065.00 | 4.75 | ........ | |
| Motorcycles | 2,266.00 | 19.00 | ........ | |
| Stock Cars | 145.00 | ........ | ........ | |
| Farm Trucks | 74,449.40 | 294.63 | ........ | |
| Dealers | 14,648.00 | 26.00 | ........ | |
| Extra Weight | 3,965.99 | 28.99 | ........ | |
| | $2,776,801.44 | $30,701.84 | $303.44 | $2,746,403.04 |
| LICENSES | | | | |
| Operators, Chauffeurs & Applications | $ 316,179.50 | $ 657.00 | $ 8.00 | $ 315,530.50 |
| TITLING | | | | |
| Titles | $ 91,503.00 | $ 41.00 | $ 1.00 | |
| Duplicate Titles | 961.50 | 4.50 | ........ | |
| Corrected Titles | 2,981.00 | 4.00 | ........ | |
| Liens | 18,374.00 | 23.00 | .50 | |
| Satisfactions | 7,549.00 | ........ | ........ | |
| | $ 121,368.50 | $ 72.50 | $ 1.50 | $ 121,297.50 |
| MISCELLANEOUS | | | | |
| Duplicate Cards | $ 7,086.50 | $ 17.50 | $ ........ | |
| Exchange Operators Cards | 544.00 | ........ | ........ | |
| Reference Money | 4,637.45 | 16.30 | ........ | |
| Bad Check Collection | 300.00 | ........ | ........ | |
| Temporary Vehicle Permits | 7,977.00 | 2.00 | ........ | |
| Tag Retainers Fees | 11,025.00 | 10.00 | ........ | |
| Amateur Radio Operators | 170.50 | ...... | ........ | |
| Lost Tags and Inserts | 2,815.50 | 2.00 | ........ | |
| Telephone Fees | 4,259.50 | ........ | ........ | |
| Shortage and Surcharge | (1,117.04) | ........ | ........ | |
| Bad Checks | (23.95) | ........ | ........ | |
| | $ 37,674.46 | $ 47.80 | $ ........ | $ 37,626.66 |
| ADD: | | | | |
| Refund Checks of Prior Year—(Unclaimed—Cancelled) | | | | |
| Registration | | | | |
| Pleasure | | | $ 20.50 | |
| Commercial | | | 86.56 | 107.06 |
| Adjustment of Prior Year Income Registration—Commercial | .10 | | | .10 |
| | $3,252,024.00 | | | $3,220,964.86 |
| Non-Revenue Receipts | | | | |
| Telephone | (4,259.50) | | | (4,259.50) |
| | $3,247,764.50 | $31,479.14 | $420.00 | $3,216,705.36 |

**STATE HIGHWAY DEPARTMENT**

**MOTOR FUEL TAX DIVISION**

**STATEMENT OF NET INCOME**

**July 1, 1954 to June 30, 1955**

(Exhibit K)

| Month | Gross Collections | Refunds | Net Collections |
|---|---|---|---|
| July | $ 597,936.43 | $ 31,770.70 | $ 566,165.73 |
| August | 617,588.32 | 51,318.16 | 566,270.16 |
| September | 584,676.40 | 35,413.05 | 549,263.35 |
| October | 555,088.48 | 29,683.55 | 525,404.93 |
| November | 545,759.68 | 61,950.95 | 483,808.73 |
| December | 535,038.78* | 102,320.45 | 432,718.33 |
| January | 557,648.82 | 85,285.50 | 472,363.32 |
| February | 485,529.35 | 64,967.75 | 420,561.60 |
| March | 456,614.95 | 37,413.10 | 419,201.85 |
| April | 560,823.84 | 49,649.65 | 511,174.19 |
| May | 598,019.61 | 21,623.25 | 576,396.36 |
| June | 637,813.99 | 53,597.70 | 584,216.29 |
| TOTALS | $6,732,538.65 | $624,993.81 | $6,107,544.84 |

Percent of Refunds to Gross Collections ............ 9.283

*Includes Penalties of $533.72

# STATE HIGHWAY DEPARTMENT
## MAINTENANCE
## STATEMENT OF EXPENDITURES
### July 1, 1954 to June 30, 1955

(Schedule A)

| | | |
|---|---|---|
| Appropriations | $2,788,400.00 | |
| Continuing Balance | 171,784.80 | |
| Non-Revenue Receipts | 17,129.82 | |
| Transfer from Contingency | 4,035.35 | |
| TOTAL AMOUNT AVAILABLE | | $2,981,349.97 |

EXPENDITURES

| | New Castle County | Kent County | Sussex County | Totals | |
|---|---|---|---|---|---|
| Primary System | $ 135,942.24 | $163,719.44 | $ 366,353.82 | $666,015.50 | |
| Secondary System | 231,628.92 | 95,596.70 | 185,068.95 | 512,294.57 | 1327502.31 |
| Bridges | 70,088.44 | 14,477.38 | 64,626.42 | 149,192.24 | |
| Office Expense | 2,028.00 | 2,722.01 | 2,564.41 | 7,314.42 | |
| Operation | 331,871.07 | 220,486.96 | 291,240.80 | 843,598.83 | |
| Repairs and Replacements | 211,273.67 | 166,603.33 | 175,054.55 | 552,931.55 | |
| Equipment | 41,626.15 | 28,908.06 | 50,282.83 | 120,817.04 | |
| | $1,024,458.49 | $692,513.88 | $1,135,191.78 | | $2,852,164.15 |
| CONTINUING BALANCE | | | | | $ 129,185.82 |

# MAINTENANCE COST — NEW CASTLE COUNTY

## July 1, 1954 to June 30, 1955

(Schedule A-1)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| PRIMARY SYSTEM | | | | | | | | | |
| District No. 1 | $ 9,762.03 | $ 1,533.16 | $ 11,295.19 | $ 418.08 | $ 10,735.95 | $ 141.16 | | | |
| District No. 2 | 3,097.41 | 382.63 | 3,480.04 | ......... | 3,472.96 | 7.08 | | | |
| District No. 3 | 7,648.81 | 881.25 | 8,530.06 | 241.34 | 8,195.16 | 93.56 | | | |
| District No. 4 | 8,613.06 | 1,099.42 | 9,712.48 | ......... | 9,665.43 | 47.05 | | | |
| District No. 5 | 17,131.09 | 1,480.38 | 18,611.47 | 10,199.99 | 8,113.27 | 298.21 | | | |
| District No. 6 | 19,736.15 | 2,483.87 | 22,220.02 | 9,910.65 | 12,039.03 | 270.34 | | | |
| District No. 7 | 14,369.22 | 405.30 | 14,774.52 | 11,756.91 | 3,000.71 | 16.90 | | | |
| District No. 8 | 13,851.51 | 1,951.46 | 15,802.97 | 7,607.86 | 6,755.44 | 1,439.67 | | | |
| Disrtict No. 9 | 19,098.34 | 3,606.99 | 22,705.33 | 10,985.16 | 9,131.12 | 2,589.05 | | | |
| District No. 10 | 5,219.02 | 3,591.14 | 8,810.16 | 778.55 | 4,859.45 | 3,172.16 | | | |
| District No. 17 | ......... | ......... | ......... | ......... | ......... | ......... | | | |
| Total Primary System | $118,526.64 | $ 17,415.60 | $ 135,942.24 | $ 51,898.54 | $ 75,968.52 | $ 8,075.18 | | | |
| SECONDARY SYSTEM | | | | | | | | | |
| District No. 21 | $ 11,968.19 | $ 5,683.36 | $ 17,651.55 | | | $ 17,651.55 | | | |
| District No. 22 | 12,959.52 | 4,151.88 | 17,111.40 | | | 17,111.40 | | | |
| District No. 23 | 14,179.09 | 12,995.25 | 27,174.34 | | | 27,091.80 | 82.54 | | |
| District No. 24 | 10,581.52 | 5,576.48 | 16,158.00 | | | 15,974.91 | 183.09 | | |
| District No. 25 | 18,757.96 | 7,391.67 | 26,149.63 | | | 25,926.26 | 223.37 | | |
| Disrtcit No. 26 | 5,711.01 | 1,940.82 | 7,651.83 | | | 7,630.39 | 21.44 | | |
| District No. 27 | 7,964.13 | 9,532.98 | 17,497.11 | | | 17,352.27 | 144.84 | | |
| District No. 28 | 8,338.65 | 13,373.77 | 21,712.42 | | | 21,712.42 | ......... | | |
| District No. 29 | 8,569.86 | 7,853.23 | 16,423.09 | | | 16,423.09 | ......... | | |
| District No. 30 | 4,340.81 | 7,941.26 | 12,282.07 | | | 12,262.55 | 19.52 | | |
| District No. 31 | 15,080.62 | 3,507.57 | 18,588.19 | | | 18,588.19 | ......... | | |
| District No. 32 | 18,132.79 | 15,096.50 | 33,229.29 | | | 33,229.29 | ......... | | |
| Total Secondary System | $136,584.15 | $ 95,044.77 | $ 231,628.92 | | | $230,954.12 | $ 674.80 | | |

# MAINTENANCE COST — NEW CASTLE COUNTY
## July 1, 1954 to June 30, 1955
## (Continued)

(Schedule A-1)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| BRIDGES | | | | | | | | | |
| #100 South Market Street | $ 17,304.08 | $ 3,154.56 | $ 20,458.64 | | | | | $ 20,458.64 | |
| #101 Newport | 4,276.58 | 516.69 | 4,793.27 | | | | | 4,793.27 | |
| #102 New Castle | .......... | 75.49 | 75.49 | | | | | 75.49 | |
| #103 Newark | 19.52 | 157.91 | 177.43 | | | | | 177.43 | |
| #104 Wilmington Causeway | .......... | .......... | .......... | | | | | .......... | |
| #105 Cranston Viaduct | .......... | 431.16 | 431.16 | | | | | 431.16 | |
| #106 Heald Street Overpass | .......... | 787.20 | 787.20 | | | | | 787.20 | |
| #110 Flemings | 1,683.25 | 226.89 | 1,910.14 | | | | | 1,910.14 | |
| #111 Fenimore | 1,496.94 | 181.26 | 1,678.20 | | | | | 1,678.20 | |
| #112 Third Street | 16,912.93 | 2,618.95 | 19,531.88 | | | | | 19,531.88 | |
| #113 Seventh Street | 4,357.98 | 1,102.98 | 5,460.96 | | | | | 5,460.96 | |
| #114 Eleventh Street | 2,138.89 | 524.71 | 2,663.60 | | | | | 2,663.60 | |
| #115 Sixteenth Street | 1,321.76 | 679.36 | 2,001.12 | | | | | 2,001.12 | |
| #116 North Market Street | 625.86 | 821.46 | 1,447.32 | | | | | 1,447.32 | |
| #117 Wilmington Street | 1,735.16 | 1,458.07 | 3,193.23 | | | | | 3,193.23 | |
| #118 Augustine Street | 1,650.42 | 685.90 | 2,336.32 | | | | | 2,336.32 | |
| #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 | 44.00 | 295.20 | 339.20 | | | | | 339.20 | |
| Elsmere Overpass | 77.60 | 2,214.00 | 2,291.60 | | | | | 2,291.60 | |
| Total Bridges | $ 53,644.97 | $ 16,443.47 | $ 70,088.44 | | | | | $ 70,088.44 | |
| OFFICE EXPENSE | | | | | | | | | |
| Traffic Service | $ .......... | $ 132.78 | $ 132.78 | | | | | | $ 132.78 |
| Rent | .......... | .......... | .......... | | | | | | .......... |
| Postage | .......... | 147.00 | 147.00 | | | | | | 147.00 |
| Printing & Stationery | .......... | 325.16 | 325.16 | | | | | | 325.16 |
| Telephone & Telegraph | .......... | 449.97 | 449.97 | | | | | | 449.97 |
| Miscellaneous | .......... | 210.39 | 210.39 | | | | | | 210.39 |
| Office Supplies | .......... | 762.70 | 762.70 | | | | | | 762.70 |
| Total Office Expense | $ .......... | $ 2,028.00 | $ 2,028.00 | | | | | | $ 2,028.00 |

# MAINTENANCE COST — NEW CASTLE COUNTY
## July 1, 1954 to June 30, 1955
## (Continued)

(Schedule A-1)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | | | |
| Operation of Buildings | $ 5,698.72 | $ 3,180.88 | $ 8,879.60 | | | | | | $ 8,879.60 |
| Auto Operation | .......... | 35,774.85 | 35,774.85 | | | | | | 35,774.85 |
| Traffic Service | 26,909.87 | 48,883.73 | 75,793.60 | | | | | | 75,793.60 |
| Snow Removal | 47,569.84 | 23,743.94 | 71,313.78 | | | | | | 71,313.78 |
| Highway Beautification | 13,179.92 | 26,067.63 | 39,247.55 | | | | | | 39,247.55 |
| Fire Insurance | .......... | 1,141.77 | 1,141.77 | | | | | | 1,141.77 |
| Auto Insurance | .......... | 3,237.28 | 3,237.28 | | | | | | 3,237.28 |
| Engineering Maintenance | 55,371.59 | .......... | 55,371.59 | | | | | | 55,371.59 |
| Gas Tax Refund | .......... | 1,114.21 | 1,114.21 | | | | | | 1,114.21 |
| Outside Work | 144.35 | .......... | 144.35 | | | | | | 144.35 |
| Storm Damage | 13,095.17 | 703.98 | 13,799.15 | | | | | | 13,799.15 |
| Miscellaneous Operation | 5,050.63 | 9,020.24 | 14,070.87 | | | | | | 14,070.87 |
| Compensation Insurance | .......... | 6,953.56 | 6,953.56 | | | | | | 6,953.56 |
| Fort Christina Park | 4,614.36 | 414.55 | 5,028.91 | | | | | | 5,028.91 |
| Total Operation | $171,634.45 | $160,236.62 | $ 331,871.07 | | | | | | $331,871.07 |
| OTHER COSTS | | | | | | | | | |
| Radio System | $ 750.00 | $ 341.84 | $ 1,091.84 | | | | | | $ 1,091.84 |
| Traffic Service Repairs | 15,236.74 | 33,113.30 | 48,350.04 | | | | | | 48,350.04 |
| Repairs to Buildings | .......... | 1,804.71 | 1,804.71 | | | | | | 1,804.71 |
| Repairs to Equipment | 853.41 | 7,839.98 | 8,693.39 | | | | | | 8,693.39 |
| Auto Equipt. Maintenance | 38,863.05 | 44,438.49 | 83,301.54 | | | | | | 83,301.54 |
| Wilmington City Streets | 1,062.53 | 11,610.10 | 12,672.63 | | | | | | 12,672.63 |
| Miscellaneous Repairs | .......... | 473.99 | 473.99 | | | | | | 473.99 |
| Replacements of Equipment | 149.14 | 54,736.39 | 54,885.53 | | | | | | 54,885.53 |
| Plant and Equipment | .......... | 41,166.66 | 41,166.66 | | | | | | 41,166.66 |
| Plant and Equipment Traffic | .......... | 459.49 | 459.49 | | | | | | 459.49 |
| | $ 56,914.87 | $195,984.95 | $ 252,899.82 | | | | | | $252,899.82 |
| | $537,305.08 | $487,153.41 | $1,024,458.49 | $51,898.54 | $ 75,968.52 | $239,029.30 | $ 674.80 | $ 70,088.44 | $586,798.89 |

# MAINTENANCE COST — KENT COUNTY

## July 1, 1954 to June 30, 1955

(Schedule A-2)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| PRIMARY SYSTEM | | | | | | | | | |
| District No. 1 | $ 19,175.36 | $ 4,752.18 | $ 23,927.54 | $ 5,576.17 | $ 14,630.25 | $ 3,721.12 | $ .......... | $ .......... | $ .......... |
| District No. 2 | 11,868.17 | 3,554.85 | 15,423.02 | 166.35 | 10,485.60 | 4,771.07 | .......... | .......... | .......... |
| District No. 3 | 16,617.78 | 3,108.06 | 19,725.84 | 5,399.01 | 8,945.97 | 5,380.86 | .......... | .......... | .......... |
| District No. 4 | 15,411.27 | 4,757.84 | 20,169.11 | 3,553.31 | 11,306.98 | 5,308.82 | .......... | .......... | .......... |
| District No. 5 | 13,381.41 | 1,754.03 | 15,135.44 | 3,404.08 | 7,228.31 | 4,503.05 | .......... | .......... | .......... |
| District No. 6 | 11,539.60 | 2,386.59 | 13,926.19 | 655.70 | 9,232.92 | 4,037.57 | .......... | .......... | .......... |
| District No. 7 | 14,089.28 | 1,683.82 | 15,773.10 | .......... | 10,001.72 | 5,771.38 | .......... | .......... | .......... |
| District No. 8 | 16,394.70 | 5,832.08 | 22,226.78 | .......... | 14,181.50 | 8,045.28 | .......... | .......... | .......... |
| District No. 9 | 10,300.61 | 6,279.72 | 16,580.33 | .......... | 7,321.54 | 9,258.79 | .......... | .......... | .......... |
| District No. 15 | 832.09 | .......... | 832.09 | .......... | .......... | 832.09 | .......... | .......... | .......... |
| Total Primary System | $129,610.27 | $ 34,109.17 | $ 163,719. | $ 18,754.62 | $ 93,334.79 | $ 51,630.03 | $ .......... | $ .......... | $ .......... |
| SECONDARY SYSTEM | | | | | | | | | |
| District No. 21 | $ 15,784.59 | $ 977.75 | $ 16,762.3 | $ .......... | $ .......... | $ 57.79 | $ 16,704.55 | $ .......... | $ .......... |
| District No. 22 | 13,781.53 | 760.66 | 14,542.19 | .......... | .......... | 57.79 | 14,484.40 | .......... | .......... |
| District No. 23 | 11,239.94 | 745.52 | 11,985.46 | .......... | .......... | 58.79 | 11,926.67 | .......... | .......... |
| District No. 24 | 10,514.41 | 834.29 | 11,348.70 | .......... | .......... | 57.80 | 11,290.90 | .......... | .......... |
| District No. 25 | 7,059.76 | 771.50 | 7,831.26 | .......... | .......... | 57.80 | 7,773.46 | .......... | .......... |
| District No. 26 | 13,279.37 | 706.72 | 13,986.09 | .......... | .......... | 57.80 | 13,928.29 | .......... | .......... |
| District No. 27 | 8,239.69 | 725.36 | 8,965.05 | .......... | .......... | 57.80 | 8,907.25 | .......... | .......... |
| District No. 28 | 9,808.53 | 367.08 | 10,175.61 | .......... | .......... | 72.18 | 10,103.43 | .......... | .......... |
| District No. 29 | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... |
| District No. 30 | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... |
| Total Secondary System | $ 89,707.82 | $ 5,888.88 | $ 95,596.70 | $ .......... | $ .......... | $ 477.75 | $ 95,118.95 | $ .......... | $ .......... |
| BRIDGES | | | | | | | | | |
| #100 Milford | $ 8,429.83 | $ 1,367.17 | $ 9,797.00 | $ .......... | $ .......... | $ .......... | .......... | $ 9,797.00 | .......... |
| #101 Barkers Landing | 3,067.63 | 566.70 | 3,634.33 | .......... | .......... | .......... | .......... | 3,634.33 | .......... |
| #110 Little Creek | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... | .......... |
| #111 Lebanon Bridge | 980.15 | 65.90 | 1,046.05 | .......... | .......... | .......... | .......... | 1,046.05 | .......... |
| | $ 12,477.61 | $ 1,999.77 | $ 14,477.38 | $ .......... | $ .......... | $ .......... | $ .......... | $ 14,477.38 | $ .......... |

## MAINTENANCE COST — KENT COUNTY

### July 1, 1954 to June 30, 1955

### (Continued)

(Schedule A-2)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE EXPENSE | | | | | | | | | |
| Traffic Service | ......... | $ 109.49 | $ 109.49 | | | | | | $ 109.49 |
| Postage | ......... | 60.00 | 60.00 | | | | | | 60.00 |
| Telephone and Telegraph | ...... | 1,876.02 | 1,876.02 | | | | | | 1,876.02 |
| Printing and Stationery | ... ...... | 346.05 | 346.05 | | | | | | 346.05 |
| Miscellaneous | ... ... . | 174.73 | 174.73 | | | | | | 174.73 |
| Office Supplies | ......... | 155.72 | 155.72 | | | | | | 155.72 |
| Total Office Expense | $ ......... | $ 2,722.01 | $ 2,722.01 | | | | | | $ 2,722.01 |
| OPERATIONS | | | | | | | | | |
| Operation of Bulidings | $ 5,204.07 | $ 2.199.22 | $ 7,403.29 | | | | | | $ 7,403.29 |
| Auto Operation | 5,765.56 | 28,429.69 | 34,195.25 | | | | | | 34,195.25 |
| Traffic Service | 4,277.34 | 20,028.25 | 24,305.59 | | | | | | 24,305.59 |
| Snow Removal | 22,703.67 | 14,449.58 | 37.153.25 | | | | | | 37,153.25 |
| Highway Beautification | 32.170.97 | 23,035.09 | 55,206.06 | | | | | | 55,206.06 |
| Fire Insurance | ......... | 4,548.93 | 4,548.93 | | | | | | 4,548.93 |
| Engineering Maintenance | 18,818.51 | 87.40 | 18.905.91 | | | | | | 18,905.91 |
| Gas Tax Refund Account | ......... | 2,202.78 | 2.202.78 | | | | | | 2,202.78 |
| Outside Work | 1,525.84 | 175.42 | 1,701.26 | | | | | | 1,701.26 |
| Miscellaneous | 88.00 | 7,092.48 | 7.180.48 | | | | | | 7,180.48 |
| Storm Damage | 16,086.73 | 663.82 | 16.750.55 | | | | | | 16.75[illegible] |
| Compensation Insurance | ......... | 6,953.56 | 6.953.56 | | | | | | 6,953.56 |
| Auto Insurance | . | 2,677.94 | 2.677.94 | | | | | | 2,677.94 |
| Dumping Grounds | 1,288.50 | 13.61 | 1.302.11 | | | | | | 1.302.11 |
| Total Operation | $107,929.19 | $112,557.77 | $ 220.486.96 | | | | | | $220,486.96 |
| OTHER COSTS | | | | | | | | | |
| Repairs to Traffic Service | $ 12,726.54 | $ 16.630.89 | $ 29.357.43 | | | | | | $ 29.357.43 |
| Repairs to Buildings | 1,768.05 | 1,818.69 | 3,586.74 | | | | | | 3,586.74 |
| Repairs to Equipment | 622.33 | 14.666.12 | 15,288.45 | | | | | | 15,288.45 |
| Auto Equip. Maintenance | 45,183.83 | 16,385.83 | 61.569.66 | | | | | | 61.569.66 |
| Replacements of Equipment | . ...... | 56,228.79 | 56,228.79 | | | | | | 56.228.79 |
| Miscellaneous Repairs | 11.36 | 560.90 | 572.26 | | | | | | 572.26 |
| Plant and Equipment | .. .. | 28,460.15 | 28,460.15 | | | | | | 28,460.15 |
| Plant & Equip. Traffic Serv. | ...... | 447.91 | 447.91 | | | | | | 447.91 |
| Total Other Costs | $ 60,312.11 | $135,199.28 | $ 195,511.39 | | | | | | $195,511.39 |
| GROSS EXPENDITURES | $400,037.00 | $292,476.88 | $ 692,513.88 | $ 18,754.62 | $ 93,334.79 | $ 52,107.78 | $ 95,118.95 | $ 14,477.38 | $418,720.36 |

# MAINTENANCE COST — SUSSEX COUNTY

## July 1, 1954 to June 30, 1955

(Schedule A-3)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| PRIMARY SYSTEM | | | | | | | | | |
| District No. 1 | $ 22,916.96 | $ 16,546.79 | $ 39,463.75 | $ 8,779.79 | $ 10,661.90 | $ 20,022.06 | | | |
| District No. 2 | 42,649.00 | 4,191.05 | 46,840.05 | 16,534.24 | 18,459.05 | 11,846.76 | | | |
| District No. 3 | 35,380.51 | 3,932.70 | 39,313.21 | 8,997.57 | 19,396.93 | 10,918.71 | | | |
| District No. 4 | 20.146.21 | 8,163.23 | 28,309,44 | ......... | 10,101.73 | 18,207.71 | | | |
| District No. 5 | 21,303.15 | 28,943.80 | 50,246.95 | ......... | 18,343.49 | 31,903.46 | | | |
| District No. 6 | 22,511.99 | 9,660.99 | 32,172.98 | ......... | 15,178.14 | 16,994.84 | | | |
| District No. 7 | 23,046.80 | 10,520.48 | 33,567.28 | 368.53 | 10,375.78 | 22,822.97 | | | |
| District No. 8 | 21,249.40 | 24,063.29 | 45,312.69 | ......... | 11,557.90 | 33,754.7[illegible] | | | |
| District No. 9 | 17,857.33 | 7,658.95 | 25,516.28 | ......... | 12,398.19 | 13,118.09 | | | |
| District No. 10 | 6,908.07 | 18,703.12 | 25,611.19 | ......... | 2,822.95 | 22,788.24 | | | |
| District No. 15 | ......... | ......... | ......... | ......... | ......... | ......... | | | |
| Total Primary System | $233,969.42 | $132,384.40 | $ 366,353.82 | $ 34,680.13 | $129.296.06 | $202,377.63 | | | |
| SECONDARY SYSTEM | | | | | | | | | |
| District No. 21 | $ 16,005.41 | $ 1,090.86 | $ 17,096.27 | | | $ 470.25 | $ 16,626.02 | | |
| District No. 22 | 15,737.68 | 638.90 | 16,376.58 | | | 364.80 | 16,011.78 | | |
| District No. 23 | 16,418.89 | 12.90 | 16,431.79 | | | ......... | 16,431.79 | | |
| District No. 24 | 14,972.48 | 109.39 | 15.081.87 | | | ......... | 15,081.87 | | |
| District No. 25 | 14,502.43 | 317.60 | 14,820.03 | | | ......... | 14,820.03 | | |
| District No. 26 | 20,940.79 | 317.04 | 21,257.83 | | | ......... | 21,257.83 | | |
| District No. 27 | 20,527.12 | 765.21 | 21,292.33 | | | 1.35 | 21,290.98 | | |
| District No. 28 | 15,105.82 | 246.30 | 15,352.12 | | | ......... | 15.352.12 | | |
| District No. 29 | 28,358.37 | 573.04 | 28.931.41 | | | ......... | 28,931.41 | | |
| District No. 30 | 18,177.35 | 251.37 | 18,428.72 | | | ......... | 18.428.72 | | |
| Total Secondary System | $180,746.34 | $ 4,322.61 | $ 185,068.95 | | | $ 836.40 | $184,232.55 | | |

# MAINTENANCE COST — SUSSEX COUNTY

## July 1, 1954 to June 30, 1955

## (Continued)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| BRIDGES | | | | | | | | | |
| #150 Dewey Beach Cutoff.... | $ 4,059.16 | $ 536.20 | $ 4,595.36 | | | | | $ 4,595.36 | |
| #151 Seaford | 3,081.56 | 482.88 | 3,564.44 | | | | | 3,564.44 | |
| #152 Laurel | 3,112.22 | 412.00 | 3,524.22 | | | | | 3,524.22 | |
| #153 Rehoboth | 3,483.92 | 347.24 | 3,831.16 | | | | | 3,831.16 | |
| #154 Lewes | 11,110.31 | 1,140.25 | 12,250.56 | | | | | 12,250.56 | |
| #155 Broadkill | 4,272.37 | 323.41 | 4,595.78 | | | | | 4,595.78 | |
| #156 Charles W. Cullen | 15,137.12 | 2,316.31 | 17,453.43 | | | | | 17,453.43 | |
| #157 Silver Lake Bridge | .......... | 17.00 | 17.00 | | | | | 17.00 | |
| #158 Tulls Crossing | .......... | .......... | .......... | | | | | .......... | |
| #159 High Street | .......... | .......... | .......... | | | | | .......... | |
| #161 Poplar St. Laurel | 3,176.50 | 63.22 | 3,239.72 | | | | | 3,239.72 | |
| #162 Delaware Ave. Laurel.. | 19.80 | .......... | 19.80 | | | | | 19.80 | |
| #163 Bethel | 3,469.78 | 185.71 | 3,655.49 | | | | | 3,655.49 | |
| #164 Cedar Creek | 2,382.21 | 150.43 | 2,532.64 | | | | | 2,532.64 | |
| #165 Woodland Ferry | 4,843.18 | 503.64 | 5,346.82 | | | | | 5,346.82 | |
| Total Bridges | $ 58,148.13 | $ 6,478.29 | $ 64,626.42 | | | | | $ 64,626.42 | |

# MAINTENANCE COST — SUSSEX COUNTY

## July 1, 1954 to June 30, 1955

## (Continued)

(Schedule A-3)

| | Labor | Material | Total Cost | Dual | Paved | Macadam | Dirt | Bridges | Miscellaneous |
|---|---|---|---|---|---|---|---|---|---|
| OFFICE EXPENSE | | | | | | | | | |
| Traffic Service | $ .......... | $ 142.23 | $ 142.23 | | | | | | $ 142.23 |
| Postage | .......... | 439.49 | 439.49 | | | | | | 439.49 |
| Printing & Stationery | .......... | 434.86 | 434.86 | | | | | | 434.86 |
| Telephone & Telegraph | .......... | 827.26 | 827.26 | | | | | | 827.26 |
| Miscellaneous | .......... | 192.72 | 192.72 | | | | | | 192.72 |
| Office Supplies | .......... | 527.85 | 527.85 | | | | | | 527.85 |
| Total Office Expense | $ .......... | $ 2,564.41 | $ 2,564.41 | | | | | | $ 2,564.41 |
| OPERATIONS | | | | | | | | | |
| Operation of Buildings | $ 17,516.51 | $ 5,188.63 | $ 22,705.14 | | | | | | $ 22,705.14 |
| Auto Operation | 11.26 | 50,913.82 | 50,925.08 | | | | | | 50,925.08 |
| Traffic Service | 23,572.78 | 24,926.76 | 48,499.54 | | | | | | 48,499.54 |
| Snow Removal | 25,975.91 | 11,561.42 | 37,537.33 | | | | | | 37,537.33 |
| Highway Beautification | 16,522.34 | 32,462.49 | 48,984.83 | | | | | | 48,984.83 |
| Fire Insurance | .......... | 1,247.83 | 1,247.83 | | | | | | 1,247.83 |
| Engineering Maintenance | 37,564.93 | 19.70 | 37,584.63 | | | | | | 37,584.63 |
| Gas Tax Refund Account | .......... | 1,600.75 | 1,600.75 | | | | | | 1,600.75 |
| Miscellaneous Operation | 7,102.80 | 4,137.40 | 11,240.20 | | | | | | 11,240.20 |
| Storm Damage | 17,766.31 | 1,512.59 | 19,278.90 | | | | | | 19,2[illegible] |
| Compensation Insurance | .......... | 6,953.56 | 6,953.56 | | | | | | 6,953.56 |
| Auto Insurance | .......... | 4,627.73 | 4,627.73 | | | | | | 4,627.73 |
| Outside Work | 55.28 | .......... | 55.28 | | | | | | 55.28 |
| Total Operation | $146,088.12 | $145,152.68 | $ 291,240.80 | | | | | | $291,240.80 |
| OTHER COSTS | | | | | | | | | |
| Traffic Service Repair | $ 5,132.15 | $ 19,512.80 | $ 24,644.95 | | | | | | $ 24,644.95 |
| Repairs to Buildings | 525.95 | 860.08 | 1,386.03 | | | | | | 1,386.03 |
| Repairs to Equipment | .......... | 10,429.40 | 10,429.40 | | | | | | 10,429.40 |
| Auto Equip. Maintenance | 54,343.24 | 60,151.80 | 114,495.04 | | | | | | 114,495.04 |
| Miscellaneous Repairs | .......... | 700.29 | 700.29 | | | | | | 700.29 |
| Replacements of Equipment | .......... | 23,398.84 | 23,398.84 | | | | | | 23,398.84 |
| Plant & Equipment | .......... | 50,013.72 | 50,013.72 | | | | | | 50,013.72 |
| Plant & Equipment—Traffic | .......... | 269.11 | 269.11 | | | | | | 269.11 |
| Total Other Costs | $ 60,001.34 | $165,336.04 | $ 225,337.38 | | | | | | $225,3[illegible] |
| GROSS EXPENDITURES | $678,953.35 | $456,238.43 | $1,135,191.78 | $ 34,680.13 | $129,296.06 | $203,214.03 | $184,232.55 | $ 64,626.42 | $519,142.59 |

## STATE HIGHWAY DEPARTMENT

## CONSTRUCTION

## STATEMENT OF EXPENDITURES

## July 1, 1954 to June 30, 1955

(Schedule B)

| | | |
|---|---|---|
| **INCOME** | | |
| HIGHWAY CONSTRUCTION | | |
| Continuing Balance July 1, 1954 | | $ 5,092,938.52 |
| Appropriation | | 938,500.00 |
| Transfer to Motor Vehicle Division | | (36,000.00) |
| State Highway Improvement Bonds | | 3,920,000.00 |
| Federal Aid | | 3,837,229.43 |
| Non-Revenue Receipts—Unallocated | | 1,994,839.75 |
| Non-Revenue Receipts—Allocated | | 25,164.73 |
| Total Available—Regular Construciton | | $15,772,672.43) |
| SUPPLEMENTAL CONSTRUCTION | | |
| Continuing Balance July 1, 1954 | $ 487,121.27 | |
| Transfers from Contingent Fund | 5,693.58 | |
| Total Available—Supplemental Construction | | $ 492,814.85 |
| Total Amount Available | | $16,265,487.28 |
| **EXPENDITURES** | | |
| HIGHWAY CONSTRUCTION | | |
| Engineering General | $ 331,091.50 | |
| Laboratory Expense | 85,756.06 | |
| Highway Planning Survey | 100,205.02 | |
| Maintenance Construction | 745,468.40 | |
| Preliminary Surveys and Plans | 312,914.49 | |
| Engineering and Inspection | 359,388.97 | |
| Rights of Way | 1,025,825.70 | |
| Contracts | 8,067,000.25 | |
| Other costs | 436,917.19 | |
| Total Highway Construction | $11,464,567.58 | |
| Total Supplemental Construction | 369,054.42 | |
| Total Expenditures | | $11,833.622.00 |
| Balance June 30, 1955 | | $ 4,431,865.28 |
| Highway Construction | $ 4,308,104.85 | |
| Supplemental Construction | 120,462.67 | |
| Supplemental Construction Reverted to General Fund | 3,297.76 | |
| | $ 4,431,865.28 | |

## STATE HIGHWAY DEPARTMENT

## ADMINISTRATION

## STATEMENT OF EXPENDITURES

## July 1, 1954 to June 30, 1955

(Schedule C)

| | | |
|---|---|---|
| Appropriation | | $ 62,700.00 |
| Educational Safety Campaign Appropriation | | 10,000.00 |
| Non-Revenue Receipts | | 545.60 |
| Total Amount Available | | $ 73,245.60 |
| **EXPENDITURES** | | |
| SALARIES AND WAGES | | |
| Salary of Chief Engineer | $ 12,500.00 | |
| Salary of Secretary | 8,000.00 | |
| Salaries and Wages | 25,606.84 | |
| TOTAL SALARIES AND WAGES | $ 46,106.84 | |
| OFFICE EXPENSE | | |
| Freight and Express | $ 2.15 | |
| Postage | 175.57 | |
| Premiums | 565.03 | |
| Telephone and Telegraph | 1,452.30 | |
| Printing and Stationery | 3,579.47 | |
| Supplies | 1,076.11 | |
| Miscellaneous | 367.61 | |
| Advertising | 27.15 | |
| TOTAL OFFICE EXPENSE | $ 7,245.39 | |
| TRAVEL EXPENSE | | |
| Officers | $ 727.87 | |
| OPERATION | | |
| Household Supplies | $ 424.83 | |
| Fuel | 156.39 | |
| Power | 414.14 | |
| Medical Supplies | 6.62 | |
| Motor Supplies and Expense | 317.22 | |
| Janitors Service | 1,782.83 | |
| Miscellaneous | 530.45 | |
| TOTAL OPERATION | $ 3,632.48 | |

## STATE HIGHWAY DEPARTMENT
## ADMINISTRATION
## STATEMENT OF EXPENDITURES
## July 1, 1954 to June 30, 1955
## (Continued)

| | | |
|---|---|---|
| REPAIRS AND REPLACEMENTS | | |
| Buildings | $ 69.74 | |
| Machinery | 2.09 | |
| Furniture and Fixtures | 483.15 | |
| Office Equipment | 1,656.11 | |
| Motor Vehicles | 261.22 | |
| Miscellaneous | 57.73 | |
| TOTAL REPAIRS AND REPLACEMENTS | $ 2,530.04 | |
| EQUIPMENT | | |
| Office Equipment | $ 1,168.47 | |
| Fire Control Apparatus | 8.86 | |
| TOTAL EQUIPMENT | $ 1,177.33 | |
| EDUCATIONAL SAFETY CAMPAIGN | | |
| Delaware Safety Council | | $ 10,000.00 |
| TOTAL EXPENDITURES | | $ 71,419.95 |
| BALANCE REVERTING TO GENERAL FUND | | $ 1,825.65 |

# STATE HIGHWAY DEPARTMENT

## STATE POLICE DIVISION

## STATEMENT OF EXPENDITURES

## July 1, 1954 to June 30, 1955

(Schedule D)

| | | |
|---|---|---|
| Appropriation | | $716,000.00 |
| State Police Expansion | | 79,200.00 |
| Non-Revenue Receipts | | 2,470.20 |
| TOTAL AMOUNT AVAILABLE | | $797,670.20 |
| EXPENDITURES | | |
| SALARIES AND WAGES | | |
| Regular Employees | $622,752.38 | |
| OFFICE EXPENSE | | |
| Advertising | $ 57.40 | |
| Supplies | 1,490.72 | |
| Postage | 305.47 | |
| Premiums | 8,124.50 | |
| Printing and Stationery | 4,798.61 | |
| Telephone and Telegraph | 8,035.22 | |
| Miscellaneous | 991.58 | |
| TOTAL OFFICE EXPENSE | $ 23,803.50 | |
| TRAVEL | | |
| Regular Employees | $ 2,489.27 | |
| Returning Escapees | 61.79 | |
| Office | 1,193.39 | |
| TOTAL TRAVEL | $ 3,744.45 | |
| OPERATION | | |
| Household Supplies | $ 916.73 | |
| Medical Supplies | 800.50 | |
| Fuel | 2,727.97 | |
| Wearing Apparel | 9,745.68 | |
| Motor Supplies and Expense | 48,428.46 | |
| Water | 236.22 | |
| Power | 4,895.90 | |
| Premiums | 2,617.80 | |
| Auto Insurance | 1,966.29 | |
| Radio Service | 11,260.02 | |
| Police School | 3,678.83 | |
| Pension Fund | 11,234.59 | |
| Fire Arms | 950.31 | |
| Alcohol Examinations | 153.50 | |
| Miscellaneous | 4,017.65 | |
| TOTAL OPERATIONS | $103,630.45 | |

## STATE HIGHWAY DEPARTMENT
## STATE POLICE DIVISION
## STATEMENT OF EXPENDITURES
### July 1, 1954 to June 30, 1955
### (Continued)

| | | |
|---|---|---|
| REPAIRS AND REPLACEMENTS | | |
| Buildings | $ 1,284.58 | |
| Furniture and Fixtures | 299.36 | |
| Office Equipment | 881.67 | |
| Motor Vehicles | 34,037.51 | |
| Small Tools | 21.59 | |
| Sewers and Drainage | 587.31 | |
| Radio | 924.56 | |
| Miscellaneous | 394.56 | |
| TOTAL REPAIRS AND REPLACEMENTS | $ 38,431.14 | |
| EQUIPMENT | | |
| Furniture and Fixtures | $ 488.71 | |
| Office Equipment | 388.21 | |
| Books and Maps | 129.25 | |
| Motor Vehicles | 1,356.52 | |
| Small Tools | 188.81 | |
| Fire Control Apparatus | 14.50 | |
| Miscellaneous | 170.43 | |
| TOTAL EQUIPMENT | $ 2,736.43 | |
| TOTAL EXPENDITURES | | $795,098.35 |
| BALANCE REVERTED TO GENERAL FUND | | $ 2,571.85 |

## STATE HIGHWAY DEPARTMENT
## MOTOR VEHICLE DEPARTMENT
## STATEMENT OF EXPENDITURES
### July 1, 1954 to June 30, 1955

(Schedule E)

| | | |
|---|---|---|
| Appropriation | | $412,000.00 |
| Transfer from Motor Vehicle Safety | | 4,500.00 |
| Transfer from Highway Construction | | 36,000.00 |
| Transfer from Contingency Fund | | 41,400.00 |
| Non-Revenue Receipts | | 4,648.93 |
| Total Amount Available | | $498,548.93 |

EXPENDITURES

| | | |
|---|---|---|
| SALARIES AND WAGES | | |
| Regular Employees | $341,399.98 | |
| OFFICE EXPENSE | | |
| Freight, Express and Damage | $ 613.43 | |
| Supplies | 6,764.92 | |
| Postage | 7,514.77 | |
| Printing and Stationery | 7,707.24 | |
| Telephone and Telegraph | 6,686.31 | |
| Premiums | 6,050.70 | |
| Miscellaneous | 1,495.70 | |
| Photostatic Work | 552.50 | |
| Equipment Rental | 16,567.53 | |
| Advertising | 99.50 | |
| TOTAL OFFICE EXPENSE | $ 54,052.60 | |
| TRAVEL | | |
| Officers | $ 677.46 | |
| Miscellaneous Employees | 485.92 | |
| TOTAL TRAVEL EXPENSE | $ 1,163.38 | |
| OPERATION | | |
| Fuel | $ 1,590.51 | |
| Household Supplies | 3,252.25 | |
| Motor Supplies and Expenses | 1,446.56 | |
| Wearing Apparel | 223.43 | |
| Water | 410.80 | |
| Power | 3,438.25 | |
| Auto Insurance | 269.23 | |
| Fire Insurance | 39.00 | |
| Licenses | 66,992.30 | |
| Janitors Service | 5,389.65 | |
| Miscellaneous | 2,039.78 | |
| TOTAL OPERATION | $ 85,091.76 | |

## STATE HIGHWAY DEPARTMENT
## MOTOR VEHICLE DEPARTMENT
## STATEMENT OF EXPENDITURES
## July 1, 1954 to June 30, 1955
(Continued)

| | | |
|---|---|---|
| REPAIRS AND REPLACEMENTS | | |
| Buildings | $ 2,593.37 | |
| Office Equipment | 3,379.56 | |
| Furniture and Fixtures | 142.05 | |
| Motor Vehicles | 867.94 | |
| Machinery | 534.46 | |
| Small Tools | 110.67 | |
| Fire Control Apparatus | 10.69 | |
| Miscellaneous | 396.42 | |
| TOTAL REPAIRS AND REPLACEMENTS | $ 8,035.16 | |
| EQUIPMENT | | |
| Furniture and Fixtures | $ 1,038.88 | |
| Office Equipment | 7,508.94 | |
| Small Tools | 8.40 | |
| Fire Control Apparatus | 26.56 | |
| Miscellaneous | 56.49 | |
| TOTAL EQUIPMENT | $ 8,639.27 | |
| TOTAL EXPENDITURES | | $498,382.15 |
| BALANCE REVERTED TO GENERAL FUND | | $ 166.78 |

## STATE HIGHWAY DEPARTMENT
## MOTOR VEHICLE DEPARTMENT
## SAFETY — RESPONSIBILITY
## STATEMENT OF EXPENDITURES
## July 1, 1954 to June 30, 1955

(Schedule F)

| | | |
|---|---|---|
| Appropriation | | $ 16,000.00 |
| Transfer to Motor Vehicle Department | | (4,500.00) |
| TOTAL AMOUNT AVAILABLE | | $ 11,500.00 |
| EXPENDITURES | | |
| SALARIES AND WAGES | | |
| Salary of Director | $ 3,600.00 | |
| Regular Employees | 3,600.00 | |
| TOTAL SALARIES AND WAGES | $ 7,200.00 | |
| OFFICE EXPENSE | | |
| Premiums | $ 456.28 | |
| Postage | 615.18 | |
| Office Supplies | 291.14 | |
| Printing and Stationery | 302.70 | |
| Telephone and Telegraph | 518.80 | |
| Miscellaneous | 15.90 | |
| TOTAL OFFICE EXPENSE | $ 2,200.00 | |
| TRAVEL | | |
| Officer | $ 143.50 | |
| OPERATION | | |
| Fuel | $ 126.40 | |
| Janitors Service | 1,234.41 | |
| Power | 318.24 | |
| Household Supplies | 200.48 | |
| Miscellaneous | 20.47 | |
| TOTAL OPERATION | $ 1,900.00 | |
| REPAIRS AND REPLACEMENTS | | |
| Buildings | $ 30.75 | |
| Furniture and Fixtures | 12.86 | |
| TOTAL REPAIRS AND REPLACEMENTS | $ 43.61 | |
| TOTAL EXPENDITURES | | $ 11,487.11 |
| BALANCE REVERTED TO GENERAL FUND | | $ 12.89 |

# STATE HIGHWAY DEPARTMENT

## MOTOR FUEL TAX DIVISION

## STATEMENT OF EXPENDITURES

## July 1, 1954 to June 30, 1955

(Schedule G)

| | | |
|---|---|---|
| Appropriation | | $ 19,975.00 |
| Non-Revenue Receipts | | 1.00 |
| TOTAL AMOUNT AVAILABLE | | $ 19,976.00 |

EXPENDITURES

| | | |
|---|---|---|
| **SALARIES AND WAGES** | | |
| Regular Employees | $ 15,881.04 | |
| **OFFICE EXPENSE** | | |
| Postage | $ 420.70 | |
| Printing and Stationery | 871.25 | |

## STATE HIGHWAY DEPARTMENT
## MOSQUITO CONTROL DIVISION
## STATEMENT OF EXPENDITURES
### July 1, 1954 to June 30, 1955

(Schedule H)

| | | |
|---|---|---|
| Appropriation | | $ 96,300.00 |
| Emergency Appropriation | | 25,000.00 |
| Non-Revenue Receipts | | 494.74 |
| TOTAL AMOUNT AVAILABLE | | $121,794.74 |

EXPENDITURES

| | | |
|---|---|---|
| **SALARIES AND WAGES** | | |
| Regular Employees | $ 63,820.26 | |
| **OFFICE EXPENSE** | | |
| Freight, Express and Drayage | $ 8.69 | |
| Office Supplies | 96.62 | |
| Postage | 27.78 | |
| Premiums | 440.30 | |
| Advertising | 165.03 | |
| Telephone and Telegraph | 377.51 | |
| Printing and Stationery | 28.75 | |
| Miscellaneous | 14.78 | |
| TOTAL OFFICE EXPENSE | $ 1,159.46 | |
| **TRAVEL** | | |
| Miscellaneous Employees | $ 136.05 | |
| Officers | 123.95 | |
| | $ 260.00 | |
| **OPERATION** | | |
| Fuel | $ 240.36 | |
| Household Supplies | 17.18 | |
| Motor Vehicle Supplies and Expenses | 1,338.17 | |
| Water | 35.75 | |
| Power | 171.91 | |
| Aerial Spraying and Spray Oil | 41,867.05 | |
| University of Delaware Research | 6,058.34 | |
| Auto Insurance | 533.94 | |
| Fire Insurance | .45 | |
| Miscellaneous | 1,492.47 | |
| TOTAL OPERATION | $ 51,755.62 | |

## STATE HIGHWAY DEPARTMENT
## MOSQUITO CONTROL DIVISION
## STATEMENT OF EXPENDITURES
### July 1, 1954 to June 30, 1955
### (Continued)

| | | |
|---|---|---|
| REPAIRS AND REPLACEMENTS | | |
| Buildings | $ 161.31 | |
| Machinery | 2,808.48 | |
| Laboratory and Testing Apparatus | 51.98 | |
| Motor Vehicles | 546.52 | |
| Small Tools | 34.30 | |
| Sewers and Drainage, Water Mains | 11.20 | |
| Miscellaneous | 410.96 | |
| TOTAL REPAIRS AND REPLACEMENTS | $ 4,024.75 | |
| EQUIPMENT | | |
| Machinery | $ 575.69 | |
| Furniture and Fixtures | 17.00 | |
| Fire Control Apparatus | 154.48 | |
| TOTAL EQUIPMENT | $ 747.17 | |
| TOTAL EXPENDITURES | | $121,767.26 |
| BALANCE REVERTED TO GENERAL FUND | | $ 27.48 |

## STATE HIGHWAY DEPARTMENT
## OUTDOOR ADVERTISING DIVISION
## STATEMENT OF EXPENDITURES
## July 1, 1954 to June 30, 1955

(Schedule I)

| | | |
|---|---|---|
| Appropriation | | $ 3,700.00 |
| Non-Revenue Receipts | | ........ |
| TOTAL AMOUNT AVAILABLE | | $ 3,700.00 |
| EXPENDITURES | | |
| SALARIES AND WAGES | | |
| Regular Employees | $ 3,050.00 | |
| OFFICE EXPENSE | | |
| Printing and Stationery | $ 50.00 | |
| TRAVEL | | |
| Inspector | $ 544.59 | |
| OPERATIONS | | |
| Outdoor Advertising Tags | $ 50.00 | |
| TOTAL EXPENDITURES | | $ 3,694.59 |
| BALANCE REVERTED TO GENERAL FUND | | $ 5.41 |

## STATE HIGHWAY DEPARTMENT
## PUBLIC LANDS DEVELOPMENT ACCOUNT
## STATEMENT OF EXPENDITURES
## July 1, 1954 to June 30, 1955

(Schedule J)

| | | |
|---|---|---|
| Balance, July 1, 1954 | | $ 1,276.56 |
| Non-Revenue Receipts | | 7,530.25 |
| TOTAL AMOUNT AVAILABLE | | $ 8,806.81 |
| EXPENDITURES | | |
| INDIAN RIVER TRAILER PARK AND TENTING AREA: | | |
| Engineering Expense | $ 3,054.66 | |
| Freight | 2.98 | |
| Fire Insurance | 302.37 | |
| Printing | 86.90 | |
| Gasoline | 166.78 | |
| Miscellaneous Operation | 148.33 | |
| Repairs to Buildings | 275.07 | |
| Repairs to Electrical Equipment | 64.75 | |
| Miscellaneous Repairs | 23.35 | |
| TOTAL EXPENDITURES | | $ 4,125.19 |
| CONTINUING BALANCE JUNE 30, 1955 | | $ 4,681.62 |

## STATE HIGHWAY DEPARTMENT
## MOTOR FUEL TAX DIVISION
## COMPARATIVE STATEMENT OF GROSS COLLECTIONS
### Fiscal Year July 1 to June 30

(Schedule K-1)

| | 1954-1955 | 1953-1954 | 1952-1953 | 1951-1952 | 1950-1951 |
|---|---|---|---|---|---|
| July | $ 597,936.43 | $ 588,594.62 | $ 516,385.80 | $ 497,963.61 | $ 470,758.67 |
| August | 617,588.32 | 620,864.83 | 552,080.90 | 489,972.37 | 462,772.46 |
| September | 584,676.40 | 579,498.35 | 528,414.41 | 509,069.17 | 479,642.24 |
| October | 555,088.48 | 546,614.72 | 501,451.73 | 436,800.45 | 435,902.07 |
| November | 545,759.68 | 538,543.95 | 518,386.66 | 475,451.86 | 410,988.75 |
| December | 535,038.78 | 458,352.21 | 440,339.91 | 419,277.31 | 417,314.39 |
| January | 557,648.82 | 512,420.19 | 476,752.34 | 417,986.99 | 396,889.17 |
| February | 485,529.35 | 425,262.20 | 441,409.02 | 415,289.05 | 382,100.89 |
| March | 456,614.95 | 439,499.17 | 414,482.37 | 401,302.61 | 350,215.77 |
| April | 560,823.84 | 518,400.38 | 474,672.14 | 418,089.61 | 435,687.26 |
| May | 598,019.61 | 549,014.57 | 533,439.77 | 477,042.49 | 442,147.06 |
| June | 637,813.99 | 556,330.67 | 559,623.59 | 527,704.42 | 490,304.61 |
| TOTALS | $6,732,538.65 | $6,333,395.86 | $5,957,438.64 | $5,485,949.94 | $5,174,741.34 |
| Increase | 399,142.79 | 375,957.22 | 471,488.70 | 311,208.60 | |
| Percentage | 6.30 | 5.94 | 8.59 | 6.01 | |

## STATE HIGHWAY DEPARTMENT
## MOTOR FUEL TAX DIVISION
## STATEMENT OF MOTOR FUEL TAX REFUNDS
### Fiscal Year July 1, 1954 to June 30, 1955

(Schedule K-2)

| Month | Total | Agriculture | Commercial | Governmental | Marine | Aircraft |
|---|---|---|---|---|---|---|
| July | $ 31,770.70 | $ 18,160.55 | $ 9,909.60 | $ 2,680.25 | $ 395.90 | $ 624.40 |
| August | 51,318.16 | 22,074.46 | 12,937.40 | 13,586.66 | 1,183.94 | 1,535.70 |
| September | 35,413.05 | 18,072.55 | 12,142.95 | 2,780.00 | 706.10 | 1,711.45 |
| October | 29,683.55 | 16,434.60 | 8,608.75 | 1,623.60 | 1,798.20 | 1,218.40 |
| November | 61,950.95 | 35,753.80 | 15,529.45 | 2,056.00 | 7,591.35 | 1,020.35 |
| December | 102,320.45 | 75,085.30 | 20,794.25 | 2,712.90 | 2,156.60 | 1,571.40 |
| January | 85,285.50 | 49,045.20 | 16,036.75 | 17,976.10 | 1,634.90 | 592.55 |
| February | 64,967.75 | 30,833.10 | 22,721.65 | 6,241.25 | 769.50 | 4,402.25 |
| March | 37,413.10 | 15,164.15 | 14,833.25 | 2,527.30 | 3,807.30 | 1,081.10 |
| April | 49,649.65 | 15,757.50 | 10,620.85 | 18,466.10 | 529.25 | 4,275.95 |
| May | 21,623.25 | 9,921.30 | 7,754.10 | 1,590.30 | 666.25 | 1,691.30 |
| June | 53,597.70 | 25,039.15 | 14,832.40 | 10,691.65 | 455.35 | 2,579.15 |
| TOTALS | $624,993.81 | $331,341.66 | $166,721.40 | $ 82,932.11 | $ 21,694.64 | $ 22,304.00 |
| Percentage of Total | | 53.01 | 26.68 | 13.27 | 3.47 | 3.57 |

# STATE HIGHWAY DEPARTMENT

## MOTOR FUEL TAX DIVISION

## COMPARATIVE STATEMENT OF MOTOR FUEL TAX REFUNDS

**Fiscal Year July 1 to June 30** (Schedule K-3)

| | 1954-1955 | 1953-1954 | 1952-1953 | 1951-1952 | 1950-1951 |
|---|---|---|---|---|---|
| AGRICULTURE | $331,341.66 | $315,868.79 | $291,441.84 | $272,121,04 | $262.243.36 |
| Increase or (Decrease) | 15,472.87 | 24,426.95 | 19,320.80 | 9,877.68 | |
| Percentage | 4.90 | 8.38 | 7.10 | 3.77 | |
| COMMERCIAL | 166,721.40 | 157,804.10 | 120,098.14 | 76,988.84 | 76,383.41 |
| Increase or (Decrease) | 8,917.30 | 37,705.96 | 43,109.30 | 605.43 | |
| Percentage | 5.65 | 31.40 | 56.00 | 0.79 | |
| GOVERNMENTAL | 82,932.11 | 71,596.98 | 71,752.50 | 71,828.71 | 72,583.91 |
| Increase or (Decrease) | 11,335.13 | (155.61) | (76.12) | (755.20) | |
| Percentage | 15.83 | (0.22) | (0.10) | (1.04) | |
| MARINE | 21,694.64 | 16,515.36 | 15,183.98 | 15,637.83 | 14,687.64 |
| Increase or (Decrease) | 5,179.28 | 1,331.38 | (453.85) | 950.19 | |
| Percentage | 31.36 | 8.77 | (2.90) | 6.47 | |
| AIRCRAFT | 22,304.00 | 15,971.11 | 13,667.32 | 19,814.87 | 24,759.19 |
| Increase or (Decrease) | 6,332 89 | 2,303.79 | (6,147.55) | (4,944.32) | |
| Percentage | 39.65 | 16.86 | (31.02) | (19.97) | |
| TOTALS | $624,993.81 | $577,756.34 | $512,143.87 | $456,391.29 | $450,657.51 |
| Increase or (Decrease) | 47,237.47 | 65,612.47 | 55,752.58 | 5,733.78 | |
| Percentage | 8.18 | 12.81 | 12.22 | 1.27 | |
| NUMBER OF REFUNDS | 5,550 | 5,650 | 5,782 | 5,736 | 5,673 |
| Increase or (Decrease) | (100) | (132) | 46 | 63 | |
| Percentage | (1.80) | (2.33) | .80 | 1.11 | |

# STATE HIGHWAY DEPARTMENT

## MOTOR FUEL TAX DIVISION

## COMPARATIVE STATEMENT OF TAX EXEMPT GALLONS

## (SALES TO UNITED STATES GOVERNMENT)

### Fiscal Year July 1 to June 30

(Schedule K-4)

| | 1954-1955 | 1953-1954 | 1952-1953 | 1951-1952 | 1950-1951 |
|---|---|---|---|---|---|
| July | 61,795 | 63,957 | 57,500 | 60,058 | 59,496 |
| August | 114,895 | 64,914 | 58,769 | 67,585 | 85,369 |
| September | 72,058 | 122,638 | 101,390 | 144,546 | 59,623 |
| October | 111,015 | 111,015 | 71,862 | 68,069 | 57,345 |
| November | 101,703 | 78,183 | 65,916 | 85,183 | 77,402 |
| December | 113,018 | 112,409 | 68,144 | 110,643 | 32,861 |
| January | 118,135 | 81,477 | 71,272 | 69,358 | 40,628 |
| February | 114,473 | 78,800 | 74,026 | 66,795 | 53,207 |
| March | 140,398 | 91,998 | 61,401 | 58,884 | 70,553 |
| April | 124,957 | 82,899 | 43,347 | 70,691 | 39,916 |
| May | 103,722 | 96,679 | 76,521 | 113,891 | 62,957 |
| June | 107,736 | 101,864 | 65,061 | 73,490 | 81,330 |
| TOTALS | 1,283,905 | 1,086,833 | 815,209 | 989,193 | 720,687 |
| Increase or Decrease | 197,072 | 271,624 | (173,984) | 268,506 | |
| Percentage | 18.13 | 33.32 | (21.34) | 37.26 | |

# STATE HIGHWAY DEPARTMENT MOTOR FUEL TAX DIVISION
## ANALYSIS OF GASOLINE GALLONAGE
## AS SHOWN BY DISTRIBUTOR'S REPORTS OF SALES
### Fiscal Year July 1, 1954 to June 30, 1955

(Schedule K-5)

| INVENTORIES AND RECEIPTS | Gallons |
|---|---|
| 1. Opening Inventory (including in transit) | 5,290,504 |
| 2. Receipts at marketing locations in the State from sources outside state | 161,025,991 |
| 3. Receipts at Marketing Location in this State from sources within State | 37,891,571 |
| 4. Direct Shipment to other States | 12,281,674 |
| 5. Direct Shipments to Customers in the State | 55,903,283 |
| 6. Other Debits and Tax Paid Purchases | 2,293,570 |
| 7. Total Charges (Total lines 1 to 6 incl.) | 274,686,593 |
| 8. Less Closing Inventory (Incl. in transit) | 6,056,579 |
| 9. To be Accounted for (line 7 less 8) | 268,630,014 |

RECONCILIATION OF GROSS COLLECTIONS (SCHEDULE A-2)
AND
TOTAL TAX DISTRIBUTION (LINE 18)

| | | |
|---|---|---|
| Taxable Distribution (Line 18) | 136,077,897 | $6,803,894.85 |
| Add: June 1954 Sales (July cash collections) | 11,957,866 | 597,893.30 |
| May 1954 Sales (July cash collections) | 862 | 43.10 |
| Less: June 1955 Sales (July cash collections) | (13,256,660) | (662,833.00) |
| | 134,779,965 | $6,738,998.25 |
| Add: Penalties | | 533.72 |
| Less: Fractions of Gallons | (34) | (1.69) |
| Audit Adjustment (Net) | (139,832) | (6,991.63) |
| | 134,640,099 | $6,732,538.65 |

| DISTRIBUTION | Gallons |
|---|---|
| 10. Sales and Transfers out of this State | 57,971,811 |
| 11. Sales to Licensed Distributors in the State | 71,812,400 |
| 12. Sales to United States Government | 1,200,878 |
| 13. Other Non-Taxable Distribution | 548,885 |
| 14. Gain or Loss | 1,018,143 |
| 15. Total Non-Taxable Distribution (Total lines 10 to 14 incl.) | 132,552,117 |
| 16. Net Taxable Sales | 135,406,113 |
| 17. Taxable Uses | 671,784 |
| 18. Total Taxable Distribution (Lines 16 & 17) | 136,077,897 |
| 19. Accounted for (Total lines 15 & 18) | 268,630,014 |

RECONCILIATION OF SALES TO U. S. GOVERNMENT
AND
SALES TO UNITED STATES GOVERNMENT (LINE 12)

| | |
|---|---|
| Sales to United States Government Line 12 | 1,200,878 |
| Add: July 1955 Sales | -84,192 |
| Dealers Sales | 60,630 |
| | 1,345,700 |
| Less: July 1954 Sales | 61,795 |
| Schedule of Monthly Sales to U. S. Government | 1,283,905 |