

LOCAL HIGHWAY FINANCE REPORT	STATE: Delaware
	YEAR ENDING (mm/yy): 06/11

This Information From The Records Of: Prepared By:
 Town of Middletown, 19 W Green St, Middletown, DE 19709 Louis Vitola, Finance Manager

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES	III. EXPENDITURES FOR ROAD AND STREET PURPOSES
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ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	1,497,149
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	1,003,670
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	963
2. General fund appropriations	1,597,624	b. Snow and ice removal	65,965
3. Other local imposts (from page 2)		c. Other	
4. Miscellaneous local receipts (from page 2)	110,186	d. Total (a. through c.)	66,928
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	840,834
a. Bonds - Original Issues	1,365,000	6. Total (1 through 5)	3,408,581
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	1,365,000	a. Interest	24,153
7. Total (1 through 6)	3,072,810	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	24,153
C. Receipts from State government		2. Notes:	
(from page 2)	271,283	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)	88,641	c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	3,432,734	3. Total (1.c + 2.c)	24,153
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	3,432,734

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

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	0	1,365,000	0	1,365,000
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:

III.B.1.a. The \$1.365mm reported in II.A.6.a. is part of a larger debt issue. The amount reported is estimated based on the term and rate of the entire issue.

LOCAL HIGHWAY FINANCE REPORT

STATE:

Delaware

YEAR ENDING (mm/yy):

06/11

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments		a. Interest on investments	
b. Other local imposts:		b. Public Safety Fines	106,603
1. Sales Taxes		c. Street Sweeping Revenue	3,000
2. (Specify)		d. Miscellaneous Income	583
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	110,186
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)		1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	88,641
b. Municipal Street Aid	271,283	c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	271,283	g. Total (a. through f.)	88,641
4. Total (1. + 2. + 3.f)	271,283	3. Total (1. + 2.g)	88,641
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			
b. Engineering Costs	119,865		119,865
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation	1,377,283		
(5). Total Construction (1)+(2)+(3)+(4)	1,377,283		1,377,283
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	1,497,149		1,497,149
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

II.D.2.b. Snow Emergency Reimbursement from FEMA.

II.A.4.c. Street Sweeping Income paid by neighboring Town of Odessa for two street and brush cleaning dates.

II.A.4.d. Misc Income consists of an insurance recovery for a damaged streets department vehicle.

III. The only capital project in FY'11 in the Town of Middletown was the reconstruction of a portion of Industrial Drive.