

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>06/07</u>

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

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	
ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	163,723
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	449,652
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	375
2. General fund appropriations	553,452	b. Snow and ice removal	16,057
3. Other local imposts (from page 2)		c. Other	8,982
4. Miscellaneous local receipts (from page 2)	70,441	d. Total (a. through c.)	25,414
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	257,025
a. Bonds - Original Issues		6. Total (1 through 5)	895,815
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	623,893	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	271,922	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	895,815	3. Total (1.c + 2.c)	
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	895,815

IV. LOCAL HIGHWAY DEBT STATUS <i>(Show all entries at par)</i>				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:
 II-A-2: General fund appropriations total \$553.5M in FY'07. II-A-4: See detail on page 2. II-C: \$256.7M attributable entirely to MSA funds in FY'07. III-A-2: \$449.6M in street paving maintenance recorded in FY'07. III-A-3-a: Electricity to power traffic signals. III-A-3-b: Regular & OT Wages directly related to snow removal operations. III-A-3-c: Electricity to power street lights. III-A-5: Annual New Castle County Police / Public Safety contract x factor of 30% to estimate that portion of the contract attributable to local highway enforcement. III-A-1: See detail on page 2.

LOCAL HIGHWAY FINANCE REPORT

STATE:
Delaware
 YEAR ENDING (mm/yy):
06/07

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. <u>Public Safety Fines</u>	64,952
1. Sales Taxes		c. <u>Street Sweeping Revenue</u>	0
2. (Specify)		d. <u>Sale of Streets Department Equipment</u>	0
3. (Specify)		e. <u>Miscellaneous Income</u>	5,489
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	70,441
<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	
b. <u>Municipal Street Aid</u>	271,922	c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	271,922	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	271,922	3. Total (1. + 2.g)	
<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			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation	163,723		
(5). Total Construction (1)+(2)+(3)+(4)	163,723		163,723
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	163,723		163,723
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

II-A-4-b: Public Safety Fines levied by New Castle County Police for infractions that occurred within the corporate limits of the Town of Middletown.
 II-A-4-e: Miscellaneous service / inspection / penalty fees. III-A-1-c-(4): Capital outlays for a pick-up truck (\$27,611.70) and parts for leaf collector (\$10,419.70), a street sweeper (\$114,996) to support system operation. \$10,696 improvements to New St.