

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>04/2009</u>

This Information From The Records Of: <u>Town of Georgetown</u>	Prepared By: <u>Laura S. Givens, Finance Clerk II</u>
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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)	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	<u>643,381</u>
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	
2. General fund appropriations	<u>1,274,807</u>	b. Snow and ice removal	
3. Other local imposts (from page 2)	132,804	c. Other	
4. Miscellaneous local receipts (from page 2)	252,944	d. Total (a. through c.)	
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	<u>1,303,829</u>
a. Bonds - Original Issues		6. Total (1 through 5)	1,947,210
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)	1,660,555	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government (from page 2)	286,655	2. Notes:	
D. Receipts from Federal Government (from page 2)		a. Interest	
E. Total receipts (A.7 + B + C + D)	1,947,210	b. Redemption	
		c. Total (a. + b.)	
		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)	1,947,210

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

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

Notes and Comments:
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LOCAL HIGHWAY FINANCE REPORT

STATE:
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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	132,804	a. Interest on investments	
b. Other local imposts:		Police Fines	164,562
1. Sales Taxes		Grants, SALLE, EIDE, CJC	21,838
2. (Specify)		LLEBG, SLEAF, Highway Safety	41,544
3. (Specify)		Sussex County	25,000
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)	132,804	i. Total (a. through h.)	252,944
<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	
Municipal Street Aid	165,728	c. HUD	
Community Transportation Funds	55,440	d. (Specify)	
State Project No 27-200-09, Trans Enhancement	31,985	e. (Specify)	
Century 21 Funds - DNREC	33,502	f. (Specify)	
f. Total (a. through e.)	286,655	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	286,655	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			
(5). Total Construction (1)+(2)+(3)+(4)			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)			
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

Community Transportation Funds - Paving & Curbing on Booker Street & Cooper Alley funding from Representative Joe Booth;
 Academy Street paving, curbing, and drainage from Representatives Booth, Longhurst, & Schwartzkopf
 East Market Street, West Market Street, & North Bedford Street paving from Representative Booth and Senator Thurman Adams

Transportation Enhancement - Circle Renovations including lighting, poles, and banners

Century 21 Funds - Drainage issues at the intersection of Rt 9 and Sandhill Road