

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>06/09</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
<b>A. Receipts from local sources:</b>		<b>A. Local highway expenditures:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	640,979
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	465,242
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	598
2. General fund appropriations	1,311,262	b. Snow and ice removal	25,449
3. Other local imposts (from page 2)		c. Other	14,324
4. Miscellaneous local receipts (from page 2)	96,888	d. Total (a. through c.)	40,371
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	647,926
a. Bonds - Original Issues		6. Total (1 through 5)	1,794,518
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	1,408,150	b. Redemption	
<b>B. Private Contributions</b>		c. Total (a. + b.)	
<b>C. Receipts from State government</b> (from page 2)	386,368	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)		a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	1,794,518	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	
		<b>C. Payments to State for highways</b>	
		<b>D. Payments to toll facilities</b>	
		<b>E. Total expenditures (A.6 + B.3 + C + D)</b>	1,794,518

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

**Notes and Comments:**  
 II-A-2: General fund appropriations total \$1.31MM in FY'09. II-A-4: See detail on page 2. II-C: \$386.4M attributable entirely to MSA funds in FY'09. III-A-2: \$465.2M in street paving maintenance recorded in FY'09. III-A-3-a: Electricity to power traffic signals. III-A-3-b: Salt/Sand/Plow Parts & Reg & OT Wages for snow removal. III-A-3-c: Electricity to power street lights. III-A-5: Annual Middletown Police Dept OpEx x factor of 25% to estimate the portion attributable to hwy law enforcement. attributable to local highway enforcement. III-A-1: See detail on page 2.

Email [lvitola@middletownde.org](mailto:lvitola@middletownde.org) Phone: 302 378-1181 Fax 302 378- 5672 [www.middletownde.org](http://www.middletownde.org)

**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
Delaware  
 YEAR ENDING (mm/yy):  
06/09

**II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assesments		a. Interest on investments	
b. Other local imposts:		b. Public Safety Fines	95,088
1. Sales Taxes		c. Street Sweeping Revenue	1,500
2. (Specify)		d. Sale of Streets Department Equipment	0
3. (Specify)		e. Miscellaneous Income	300
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	96,888
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
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. Municipal Street Aid	386,368	c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	386,368	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	386,368	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)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities	8,856		
(2). Capacity Improvements	546,500		
(3). System Preservation			
(4). System Enhancement And Operation	85,623		
(5). Total Construction (1)+(2)+(3)+(4)	640,979		640,979
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	640,979		640,979
	<i>(Carry forward to page 1)</i>		

**Notes and Comments:**

New Facilities: Traffic Light at 750 Middletown Warwick Rd - \$1,505; Street Light Installations - \$7,351  
 System Preservation: New Street Road Rehabilitation - \$546,500  
 System Enhancement and Operation: New Double Drum Roller - \$31,000; New Dump Truck Tarping System - \$3,167; New Truck - \$51,456