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The public report burden for this information collection is estimated to average 380 hours annually. OMB No. 2125-0032 STATE: DELAWARE LOCAL HIGHWAY FINANCE REPORT YEAR ENDING (mm/yy): This Information From The Records Of: TOWN OF MILTON Prepared By: GINA JENNINGS, FINANCE DIRECTOR I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE D. Receipts from ITEM Motor-Vehicle Motor-Fuel State Highway-Federal Highway Taxes User Taxes Administration Taxes Total receipts available 2. Minus amount used for collection expenses Minus amount used for nonhighway purposes Minus amount used for mass transit Remainder used for highway purposes II. RECEIPTS FOR ROAD AND STREET PURPOSES III. EXPENDITURES FOR ROAD AND STREET PURPOSES AMOUNT A. Receipts from local sources: Local highway expenditures 46,994 Local highway-user taxes 1. Capital outlay (from page 2) a. Motor Fuel (from Item I.A.5.)
 b. Motor Vehicle (from Item I.B.5.) 2. Maintenance: Road and street services: c. Total (a.+b.)
2. General fund appropriations a. Traffic control operations 1,472 b. Snow and ice removal 1,795 3. Other local imposts (from page 2) 517 d. Total (a. through c.) 4. Miscellaneous local receipts (from page 2) 38.941 5. Transfers from toll facilities General administration & miscellaneous 6. Proceeds of sale of bonds and notes Highway law enforcement and safety a. Bonds - Original Issues 102,124 6. Total (1 through 5) b. Bonds - Refunding Issues Debt service on local obligations: c. Notes Bonds: d. Total (a. + b. + c.) a. Interest 7. Total (1 through 6) 517 b. Redemption B. Private Contributions c. Total (a. + b.) C. Receipts from State government 2 Notes: (from page 2) 101.606 a. Interest D. Receipts from Federal Government b. Redemption (from page 2)

Total receipts (A.7 + B + C + D) c. Total (a. + b.) . Payments to State for highways . Payments to toll facilities . Total expenditures (A.6 + B.3 + C + D) 102,124 IV. LOCAL HIGHWAY DEBT STATUS Amount Issued Opening Debt Redemptions Closing Debt A. Bonds (Total) Bonds (Refunding Portion)

B. Notes (Total) Notes and Comments: Other Expenses are made up of the following: \$32,226.90 (Street Lighting), \$3,447.34 (Weed Killer and Herbicides). Gina Jennings Town of Milton Finance Director Phone: 302-684-4110 emial: gjennings16@comcast.net ax: 302-684-8999

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STATE: DELAWARE **LOCAL HIGHWAY FINANCE REPORT** YEAR ENDING (mm/yy): II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL ITEM AMOUNT AMOUNT A.3. Other local imposts: A.4. Miscellaneous local receipts: a. Property Taxes and Assesments a. Interest on investments 517 b. Other local imposts: 1. Sales Taxes 2. (Specify) d. (Specify) 6. Total (1. through 5.) c. Total (a. + b.) i. Total (a. through h.) 517 (Carry forward to page 1) (Carry forward to page 1) AMOUNT AMOUNT C. Receipts from State Government D. Receipts from Federal Government Highway-user taxes (from Item I.C.5.) State general funds FHWA (from Item I.D.5.) Other Federal agencies: 3. Other State funds: a. Forest Service a. State bond proceeds b. MSA b. FEMA c. HUD c. Highway Special Fund Grant d. (Specify) e. (Specify) e. (Specify) g. Total (a. through f.) 3. Total (1. + 2.g) (Carry forward to page 1) f. Total (a. through e.) 4. Total (1. + 2. + 3.f) 101.606 101,606 (Carry forward to page 1) III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL ON NATIONAL OFF NATIONAL HIGHWAY HIGHWAY TOTAL SYSTEM SYSTEM (c) (a) (b) A.1. Capital outlay: a. Right-Of-Way Costs Engineering Costs c. Construction: (1). New Facilities (2). Capacity Improvements (3). System Preservation (4). System Enhancement And Operation 46.994 46.994 (5). Total Construction (1)+(2)+(3)+(4) d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4) 46,994 (Carry forward to page 1) Notes and Comments: The Capital Improvements were for the overlay of Bay Avenue and Marshall Streets (40,389) and the paving of Frederick Street (6,605.36)-not finished as of 6/30/2005.

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