

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>06/09</u>

This Information From The Records Of: <u>Town of Felton</u>	Prepared By: <u>Rebecca Greene, Town 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)	62,468
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	3,323
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	22,852	b. Snow and ice removal	3
3. Other local imposts (from page 2)		c. Other	22,001
4. Miscellaneous local receipts (from page 2)	342	d. Total (a. through c.)	22,004
5. Transfers from toll facilities		4. General administration & miscellaneous	16,867
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	28,905
a. Bonds - Original Issues		6. Total (1 through 5)	133,568
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)	23,194	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	110,374	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	133,568	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)	133,568

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: NOTE: \$22,001 for other has not been expensed out as of the time period of this report.

Rebecca L. Greene, Town Manager
Phone (302) 284-9365
Fax (302) 284-3449

www.felton.delaware.gov

LOCAL HIGHWAY FINANCE REPORT

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

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	342
b. Other local imposts:		b. (Specify)	
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
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.)	342
<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. Municipal Street Aide	38,526	c. HUD	
c. Transportation Funds	62,468	d. (Specify)	
d. Highway Safety	9,380	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	110,374	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	110,374	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	25,471		25,471
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation	36,998		
(5). Total Construction (1)+(2)+(3)+(4)	36,998		36,998
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	62,468		62,468
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

NOTE: Transportation Funds were given to the Town by Rep. William Outten and Sen. Nancy Cooke. The roads involved in the improvements were Railroad Avenue and East Street.