

**ANNUAL REPORT OF SECRETARY
of the
STATE HIGHWAY DEPARTMENT
1939-40**

Dover, Delaware
July 1, 1940

Mr. Chairman and Members
of the State Highway Department:
Gentlemen:

I submit herewith a report of the finances of the State Highway Department for the fiscal year July 1, 1939 to June 30, 1940 in accordance with Section 10, Chapter 63, Volume 29, Laws of Delaware.

Various statements which are self-explanatory are indexed on pages ——— for your convenience.

There was no bond issue during this period, but according to Legislative authority, our Loan to the General Fund was increased \$500,000, making a grand total of \$1,300,000 as of June 30, 1940.

Respectfully submitted,

ERNEST MUNCY
Secretary

BALANCE SHEET
STATE HIGHWAY DEPARTMENT
AS OF JULY 1, 1940

(Exhibit A)

ASSETS	
CURRENT ASSETS	
State Treasurer (Cash)	\$633,518.31
Accounts Receivables (U. S. Gov't.).....	270,459.53
TOTAL CURRENT ASSETS	\$903,977.84
CAPITAL ASSETS	
Real Estate (Land & Bldgs.—Jan. 1, 1940)	276,650.00
Equipment “ “ “	332,158.00
Public Lands “ “ “	95,000.00
Roads and Bridges “ “ “	27,107,970.00
Loan to General Fund	1,300,000.00
TOTAL CAPITAL ASSETS	29,111,778.00
TOTAL ASSETS	\$30,015,755.84

LIABILITIES AND CAPITAL	
CURRENT LIABILITIES	
Imprest Fund (State Treasurer)	\$225.00
CAPITAL LIABILITIES	
Bonded Indebtedness	3 569,000.00
CAPITAL	
Surplus (Current)	\$903,752.84
Surplus (Capital)	25,542,778.00
TOTAL CAPITAL	26,446,530.84
TOTAL LIABILITIES AND CAPITAL	\$30,015,755.84

COMPARATIVE OPERATING STATEMENT

STATE HIGHWAY DEPARTMENT

JULY 1 to JULY 1

For the years 1939 and 1940

(Exhibit B)

INCOME	1939	1940	Increase or * Decrease
Revenue			
Motor Vehicle Lic. & Fees.....	\$1,177,447.99	\$1,131,432.21	\$ 46,015.78*
Motor Fuel Tax (Net)	2,095,718.11	2,205,072.52	109,354.41
Dealers & Distrib. Lic.	2,916.06	2,661.00	255.06*
State Police Fines	97,562.33	94,595.50	2,966.83*
Auto Inspection Fees	5,328.00	6,353.00	1,025.00
R/W Rentals & Permit Fees	8,744.05	8,851.94	107.89
Equipment Rentals	447.30	951.40	504.10
Property Rentals	1,019.00	1,044.00	25.00
Federal Aid	930,733.57	608,672.02	322,061.55*
Outdoor Advertising Permits		46.00	46.00
Total Revenue	\$4,319,916.41	\$4,059,679.59	\$260,236.82*
Non-Revenue			
Bond Sale	1,277,299.44		1,277,299.44*
Legislative Enactment		25,000.00	25,000.00
Refunds	79.60	16,600.45	16,520.85
Reimbursements	36,381.20	46,129.08	9,747.88
Sales	3,159.91	1,853.75	1,306.16*
Total Non-Revenue	\$1,316,920.15	\$ 89,583.28	\$1,227,336.87*
TOTAL INCOME FOR PERIOD	\$5,636,836.56	\$4,149,262.87	\$1,487,573.69*
DISBURSEMENTS			
Legislative Enactment	\$ 300,000.00	\$ 500,000.00	\$ 200,000.00*
Administration	55,715.99	64,958.98	9,242.99
Maintenance of Roads			
New Castle County	430,507.52	381,994.89	48,512.63*
Kent County	230,061.73	253,575.61	26,486.12*
Sussex County	237,331.81	305,682.82	18,351.02
Snow Removal	26,194.45	58,394.65	32,200.20
Fixed Charges (Debt Serv)	672,236.25	700,190.62	27,954.37
Mosquito Control Division		5,115.27	5,115.27
Outdoor Advertg. Division		353.06	353.06
State Police	249,051.19	270,774.37	21,723.18
Education Safety Campaign	6,412.34	8,420.00	2,007.66
Motor Vehicle Dept.	122,098.76	147,066.50	24,967.74
Motor Fuel Tax Div.	11,059.39	8,961.07	2,098.32*
Construction	2,030,952.89	2,118,141.26	87,188.37
TOTAL DISBURSEMENTS FOR PERIOD	\$4,471,622.32	\$4,823,629.10	\$ 352,006.78
INCOME EXCESS OVER DISBURSEMENTS FOR PERIOD	\$1,165,214.24	\$ 674,366.23**	\$ 490,848.01*
ADD: CASH SURPLUS BALANCE BEGINNING OF PERIOD	142,670.30	1,307,884.54	1,165,214.24
CASH SURPLUS BALANCE, ENDING OF PERIOD	\$1,307,884.54	\$ 633,518.31	\$ 674,366.23*

** Denotes Disbursements Excess over Income.

STATE HIGHWAY DEPARTMENT BOND ACCOUNT

AS OF JUNE 30, 1940

(Schedule A-1)

Date of Issue	Amount	Interest Rate	Payable	Due From	Serially To	Maturities	Retirements	Balance Remaining
4/1/35	\$1,000,000.00	2¼%	Semi-Annual	1938	1947	\$300,000.00		\$ 700,000.00
4/1/35	1,000,000.00	2½%	“ “	1948	1957			1,000,000.00
4/1/35	840,000.00	2¾%	“ “	1958	1966		\$190,000.00	650,000.00
1/1/39	1,250,000.00	1⅝%	“ “	1940	1979	31,000.00		1,219,000.00
	\$4,090,000.00					\$331,000.00	\$190,000.00	\$3,569,000.00
	1940-41 Interest					\$ 78,181.88		
	1940-41 Maturities					131,000.00		
						<u>\$209,181.88</u>		

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**STATEMENT OF GASOLINE TAX COLLECTIONS AND
REFUNDS SHOWING NET TAX COLLECTED**

For Fiscal Year Ending June 30, 1940

(Schedule B-1)

Month	Gross Collections	Refunds	Net Tax
1939			
July	\$218,794.84	\$14,906.00	\$203,888.84
August	228,185.95	16,950.56	211,235.39
September	233,934.08	13,520.34	220,413.74
October	212,278.69	16,249.97	196,028.72
November	197,861.85	16,393.36	181,468.49
December	185,318.58	12,042.45	173,276.13
1940			
January	183,557.12	9,278.87	174,278.25
February	158,095.35	7,583.24	150,512.11
March	151,879.15	6,947.54	144,931.61
April	181,797.46	7,051.92	174,745.54
May	192,043.80	11,987.60	180,056.20
June	219,743.73	25,506.23	194,237.50
TOTALS	\$2,363,490.60	\$158,418.08	\$2,205,072.52

Percent of Refunds to Collections—6.7%

STATEMENT OF MOTOR VEHICLE COLLECTIONS

For Fiscal Year Ended June 30, 1940

(Schedule B-1a)

REGISTRATIONS AND RE-REGISTRATIONS

Pleasures	\$593,548.00	
Commercials	314,783.75	
Trailers	42,492.25	
Tractors	1,377.00	
Hearses	1,340.00	
Motorcycles	1,135.00	
Dealers	7,984.00	
	<hr/>	\$962,660.00

OPERATORS' & CHAUFFEURS' LICENSES

& PERMITS	\$106,967.50	
	<hr/>	106,967.50

TITLING

Titles	\$ 41,000.00	
Duplicate Titles	532.50	
Corrected Titles	1,429.00	
Liens	10,249.50	
Satisfactions	4,016.00	
	<hr/>	57,227.00

MISCELLANEOUS

Lost Tags	\$ 496.00	
Duplicate Cards	1,326.50	
Exchange Operators	415.50	
Reference Money	2,036.86	
Bad Check Collection Fees	246.75	
Postage	1.10	
Refund of Petty Cash	55.00	
	<hr/>	4,577.71
		<hr/>
		\$1,131,432.21

STATEMENT OF EXPENDITURES, ADMINISTRATION

July 1, 1939 to July 1, 1940

(Schedule B-2)

SALARIES AND WAGES	
Fees	\$ 2,055.95
Regular	30,762.77
	<hr/>
	\$32,818.72
OFFICE EXPENSE	
Freight and Express	\$ 7.18
Postage	2,243.62
Premiums (Insurance)	71.27
Telephone and Telegraph	2,838.24
Advertising	2,022.42
Printing, Stationery & Supplies	6,026.54
Miscellaneous	270.00
	<hr/>
	13,479.27
TRAVEL	
Officers	\$ 999.70
Miscellaneous Employee	85.00
W. P. A. Truck Hire	7,890.81
	<hr/>
	8,975.51
REPAIRS AND REPLACEMENTS	
Motor Vehicles	\$ 450.03
*Headquarters Building	6,512.47
*Laboratory Building	1,156.67
Furniture and Fixtures	11.50
Office Equipment	155.77
	<hr/>
	8,286.44
EQUIPMENT	
Office	\$ 1,399.04
	<hr/>
	1,399.04
TOTAL	<hr/>
	\$64,958.58

* Includes Maintenance of Building.

**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
NEW CASTLE COUNTY**

July 1, 1939, to July 1, 1940

(Schedule B-3a)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
N1		\$11,027.88	\$ 775.36				\$11,803.24
N2		1,736.54	74.73				1,811.27
N3		3,268.25	155.95				3,424.20
N4		6,032.86	523.63				6,556.49
N5	\$ 4,619.39	3,030.27	206.84				7,856.50
N6	6,579.10	6,327.40	781.44				13,499.00
N7	3,202.68	4,555.80	2,496.95				10,255.43
N8	3,627.16	8,389.06	2,578.48				14,594.70
N9	4,319.83	5,905.55	4,427.28				14,652.66
N10		1,824.92	1,374.43				3,199.35
N21			23,651.94	\$ 999.23			24,651.17
N22			11,831.47	871.45			12,702.92
N23			12,410.69	2,030.12			14,440.81
N24			5,590.30	2,752.75			8,343.05
N25			6,119.51	2,128.88			8,248.39
N26			16,324.94	2,280.89			18,605.83
N27			7,303.82	3,284.01			10,587.83
N28			13,247.13	3,953.04			17,200.17
N29			4,422.05	3,531.39			7,953.44
N30			3,768.82	2,218.75			5,987.57
N100					\$ 9,226.07		9,226.07
N101					2,456.86		2,456.86
N102					192.58		192.58
N103					113.42		113.42

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STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)
NEW CASTLE COUNTY
July 1, 1939, to July 1, 1940

(Schedule B-3a)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
N104					\$ 1,170.00		\$ 1,170.00
N110					846.49		846.49
N111					669.04		669.04
N112					13,059.16		13,059.16
N113					7,015.76		7,015.76
N114					2,334.29		2,334.29
N115					1,145.65		1,145.65
N116					1,678.25		1,678.25
N117					3,320.56		3,320.56
N118					1,699.58		1,699.58
N119					195.00		195.00
N120					97.50		97.50
N121					134.29		134.29
N122					390.00		390.00
Fort Christina						\$ 3,204.85	3,204.85
City Sts. (Wilm.)						2,805.03	2,805.03
Traffic Service						34,495.59	34,495.59
Auto Maintenance						25,015.26	25,015.26
Snow Removal						22,242.79	22,242.79
Engr. Maint.						10,028.17	10,028.17
Repairs to Private Lanes						3,280.33	3,280.33
Hwy. Beautification						132.70	132.70
Equipment						26,297.17	26,297.17
General						14,626.27	14,626.27
TOTALS	\$22,144.22	\$52,098.53	\$118,071.76	\$24,050.51	\$45,744.50	\$142,128.16	\$404,237.68

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**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
KENT COUNTY**

July 1, 1939, to July 1, 1940

(Schedule B-3b)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
K1	\$ 1,021.44	\$ 5,218.27	\$ 2,522.72				\$ 8,762.43
K2		5,565.06	4,218.40				9,783.46
K3	3,029.15	7,092.68	1,815.76				11,937.59
K4		6,863.38	8,446.09				15,309.47
K5		6,846.51	436.27				7,282.78
K6		6,049.97	2,204.87				8,254.84
K7		6,627.06	1,086.04				7,713.10
K8		6,567.47	1,630.82				8,198.29
K15			1,903.45				1,903.45
K16			2,245.40				2,245.40
K17			381.16				381.16
K21				\$ 9,168.89			9,168.89
K22				9,558.32			9,558.32
K23				6,372.44			6,372.44
K24				9,622.27			9,622.27
K25				6,567.60			6,567.60
K26				7,666.41			7,666.41
K27				7,528.07			7,528.07
K28				5,015.70			5,015.70
K29				6,016.43			6,016.43
K30				5,612.85			5,612.85
K100					1,880.30		1,880.30
K101					1,150.00		1,150.00
K110					260.50		260.50
K111					115.48		115.48
K112					26.97		26.97

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STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)

KENT COUNTY

July 1, 1939, to July 1, 1940

(Schedule B-3b)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
79 Auto Maintenance						\$ 34,171.88	\$ 34,171.88
Traffic Service						8,238.41	8,238.41
Snow Removal						19,529.27	19,529.27
Engr. Maintenance						10,928.39	10,928.39
Hwy. Beautification						1,666.12	1,666.12
Repairs to Private Lanes						102.88	102.88
C. C. C. Ditching						3,766.66	3,766.66
Equipment						21,035.61	21,035.61
General						15,331.46	15,331.46
TOTALS	\$ 4,050.59	\$50,830.40	\$ 26,890.98	\$73,128.98	\$ 3,433.25	\$114,770.68	\$273,104.88

**STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS
SUSSEX COUNTY
July 1, 1939, to July 1, 1940**

(Schedule B-3c)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
S1		\$7,045.83	\$ 3,989.17				\$ 11,035.00
S2		7,800.15	3,388.97				11,189.12
S3		6,891.42	10,641.06				17,532.48
S4		6,263.87	17,190.60				23,454.47
S5		6,185.02	4,346.27				10,531.29
S6		5,669.07	12,980.93				18,650.00
S7		6,125.01	7,484.64				13,609.65
S8		5,861.69	5,554.36				11,416.05
S9		3,286.65	8,104.02				11,390.67
S21			1,208.11	\$10,635.09			11,843.20
S22			2,477.98	7,185.59			9,663.57
S23			2,350.06	4,992.04			7,342.10
S24			968.93	5,322.16			6,291.09
S25			1,129.88	4,924.85			6,054.73
S26			955.55	7,986.61			8,942.16
S27			985.62	12,027.81			13,013.43
S28			1,321.34	4,877.28			6,198.62
S29				9,180.27			9,180.27
S30			514.89	7,168.93			7,683.82
S151					1,398.87		1,398.87
S152					1,518.00		1,518.00
S153					1,155.96		1,155.96
S154					1,198.23		1,198.23
S155					928.89		928.89
S156					78.00		78.00
S161					482.62		482.62

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STATEMENT OF EXPENDITURES, MAINTENANCE OF ROADS (Continued)

SUSSEX COUNTY

July 1, 1939, to July 1, 1940

(Schedule B-3c)

District	Dual	Paved	Macadam	Dirt	Bridges	Miscellaneous	TOTAL
S162					\$ 500.21		\$ 500.21
S163					940.76		940.76
S164					360.00		360.00
S165					1,143.74		1,143.74
State Lands						\$ 1,781.65	1,781.65
Rehoboth Jetties						3.25	3.25
Traffic Service						6,425.68	6,425.68
Snow Removal						16,622.59	16,622.59
Engr. Maintenance						5,656.82	5,656.82
Auto Maintenance						32,959.93	32,959.93
Equipment						24,280.02	24,280.02
General						9,848.47	9,848.47
TOTALS		\$55,128.71	\$85,592.38	\$74,300.63	\$ 9,705.28	\$ 97,578.41	\$322,305.41

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STATEMENT OF EXPENDITURES

FIXED CHARGES

July 1, 1939 to July 1, 1940

(Schedule B-4)

FIXED CHARGES:

STATE BONDS

Maturities	\$131,000.00	
Interest	80,935.62	
	<hr/>	\$211,935.62

NEW CASTLE BONDS

Maturities	\$ 90,000.00	
Interest	86,667.50	
	<hr/>	176,667.50

KENT BONDS

Maturities	\$105,000.00	
Interest	56,025.00	
	<hr/>	161,025.00

SUSSEX BONDS

Maturities	\$ 75,000.00	
Interest	75,562.50	
	<hr/>	150,562.50

TOTAL		<hr/>
		\$700,190.62

STATEMENT OF EXPENDITURES
MOSQUITO CONTROL DIVISION
July 1, 1939 to July 1, 1940

(Schedule B-5)

SALARIES AND WAGES

Regular	\$ 3,211.46	
		\$ 3,211.46

OFFICE EXPENSES

Telephone and Telegraph	\$ 31.58	
Premiums	127.12	
Printing, Stationery & Supplies	454.87	
		613.57

TRAVEL

Officers	\$ 129.42	
		129.42

OPERATION

Miscellaneous (Spray)	\$ 127.71	
		127.71

REPAIRS

Operation and Maintenance of Buildings....	\$ 252.83	
Motor Vehicles	120.74	
		373.57

EQUIPMENT

Motor Vehicles	\$ 467.09	
Small Tools	192.45	
		659.54

TOTAL	\$ 5,115.27	
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STATEMENT OF EXPENDITURES
OUTDOOR ADVERTISING DIVISION
July 1, 1939 to July 1, 1940

(Schedule B-6)

SALARIES AND WAGES		
Regular	\$ 281.91	
		\$ 281.91
OFFICE EXPENSES		
Printing, Stationery & Supplies	\$ 47.53	
		47.53
TRAVEL		
Officers	\$ 23.62	
		23.62
<hr/> TOTAL		\$ 353.06

STATEMENT OF EXPENDITURES
STATE POLICE DEPARTMENT
July 1, 1939 to July 1, 1940

(Schedule B-7)

SALARIES		
Regular	\$183,252.37	
Pension Fund	3,399.24	
	\$186,651.61	
OFFICE EXPENSE		
Freight & Express	\$ 3.71	
Printing, Stationery and Supplies	4,898.60	
Postage	472.72	
Telephone and Telegraph	10,424.57	
	15,799.60	
TRAVEL		
Officers	\$ 54.10	
Miscellaneous	1,797.32	
	1,851.12	
OPERATION		
Wearing Apparel	\$ 3,282.63	
Miscellaneous	6,929.27	
	10,211.90	
REPAIRS AND REPLACEMENTS		
Operation & Maintenance of Buildings	\$ 8,038.19	
Motor Vehicles	19,840.00	
Miscellaneous	4,471.90	
	32,350.09	
EQUIPMENT		
Miscellaneous	\$ 23,909.75	
	23,909.75	
TOTAL	\$270,774.37	

STATEMENT OF EXPENDITURES
MOTOR VEHICLE DEPARTMENT
July 1, 1939 to July 1, 1940

(Schedule B-8)

SALARIES		
Regular	\$ 77,798.69	
		\$ 77,798.69
 OFFICE EXPENSE		
Freight and Express	\$ 48.85	
Printing, Stationery and Supplies	15,363.75	
Postage	8,016.91	
Premiums	311.90	
Rent	1,800.00	
Telephone and Telegraph	1,690.78	
Miscellaneous	75.00	
		27,307.19
 TRAVEL		
Officers	\$ 338.66	
		338.66
 OPERATION		
Miscellaneous (Auto Inspection)	\$ 14,194.78	
Auto Licenses	10,297.52	
		24,492.30
 REPAIRS AND REPLACEMENTS		
Operation and Maintenance of Buildings....	7,110.84	
Motor Vehicles	1,936.58	
		9,047.42
 EQUIPMENT		
Motor Vehicles and Office	8,082.24	
		8,082.24
 TOTAL		 \$147,066.50

STATEMENT OF EXPENDITURES
MOTOR FUEL TAX DIVISION
July 1, 1939 to July 1, 1940

(Schedule B-9)

SALARIES AND WAGES

Regular	\$ 5,136.46	
		\$ 5,136.46

OFFICE EXPENSE

Printing and Supplies	\$ 982.29	
Postage	6.70	
Telephone and Telegraph	60.81	
Premiums (Insurance)	8.86	
Miscellaneous	31.00	
		1,089.66

TRAVEL

Officers	\$ 2,572.25	
		2,572.25

REPAIRS AND REPLACEMENTS

Office Equipment	\$ 19.45	
		19.45

EQUIPMENT

Furniture and Fixtures	\$ 143.25	
		143.25

TOTAL	\$ 8,961.07	
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STATEMENT OF CONSTRUCTION COST
STATE HIGHWAY DEPARTMENT
July 1, 1939 to July 1, 1940

(Schedule B-10)

Secondary Maintenance	\$230,918.99
Engineering General	44,770.29
Laboratory Expense	13,243.62
Automobile Expense	5,602.57
Preliminary Survey and Plans	45,417.49
Engineering Expense	85,518.74
Right of Way Department	302,326.77
Construction by Contract	1,390,342.79
	\$2,118,141.26

ANALYSIS OF MOTOR FUEL TAX REFUNDS

For Fiscal Year Ended June 30, 1940

Month	Agriculture	Commercial	Boats	Domestic	Airplane	Governmental	S. H. D.	Total
1939								
July	\$ 9,809.82	\$ 1,634.60	\$1,369.12	\$ 86.40	\$ 240.80	\$ 1,149.96	\$ 615.30	\$ 14,906.00
August	7,107.28	3,715.72	1,774.84	34.92	299.92	1,493.98	2,523.90	16,950.56
September	5,939.40	2,664.52	741.84	82.48	205.56	1,127.88	2,758.66	13,520.34
October	5,689.20	4,390.20	1,681.76	86.36	378.44	1,394.04	2,629.97	16,249.97
November	7,684.76	3,319.48	1,072.08	113.56	316.00	1,356.56	2,530.92	16,393.36
December	4,933.32	2,756.88	213.16	42.64	119.32	1,529.60	2,447.53	12,042.45
1940								
January	2,446.60	3,021.20	227.84	64.92	150.00	891.88	2,476.43	9,278.87
February	831.48	2,367.80	256.64	89.36	115.48	1,545.28	2,377.20	7,583.24
March	1,011.56	1,974.84	344.80	72.84	154.36	1,070.72	2,318.42	6,947.54
April	1,225.16	1,325.24	357.96	49.88	140.96	1,521.32	2,431.40	7,051.92
May	5,203.44	2,363.52	176.48	37.08	303.72	1,041.52	2,861.84	11,987.60
June	13,318.00	4,278.40	521.28	55.08	344.36	1,731.92	5,257.19	25,506.23
TOTALS	\$65,200.02	\$33,812.40	\$8,737.80	\$815.52	\$2,768.92	\$15,854.66	\$31,228.76	\$158,418.08
Percent	41%	21½%	5½%	½%	1¾%	10%	19¾%	

STATE HIGHWAY DEPARTMENT
STATEMENT OF UNFINISHED CONTRACTS
AS OF JULY 1, 1940

Contract No.	Description	Amount
* 600	Chas. W. Cullen Bridge	\$ 16,542.96
600A	Chas. W. Cullen Bridge, Approaches	1,002.05
* 606	Dover to Cheswold	53,294.23
* 607	Harrington to Hughes Cross Road	13,576.04
* 643	Harmon School to Midway	9,123.59
* 643A	Love Creek Bridge and Approaches	3,001.46
647	Delaware Avenue, Laurel	195.86
* 649	Price's Corner to Limestone Road	32,130.97
* 649A	Cranston Heights Viaduct	34,030.75
672A	Silver Lake, Middletown	1,730.98
* 673	Lancaster Pike	90,269.66
* 681	Wyoming to Dover	36,701.05
* 683	Shockley's Corner to Dewey Beach	75,019.50
* 690	Tulls Crossing (100% Federal)	74,214.50
* 701	Blackbird to Odessa	142,837.40
703	Frogtown Crossing Approaches	116.16
716	Garrisons Mill Pond Curve	2,238.50
* 718	Smyrna to Blackbird	59,740.25
* 727	Wilmington-Edge Moor	97,831.95
* 728	Edge Moor to Holly Oak	122,680.41
* 729	Holly Oak to Claymont	57,670.36
735	Main St. Widening, Stanton	3,980.90
736	Air Conditioning Unit	1,621.00
737	Dewey Beach to Indian River Inlet	38,482.80
		\$ 968,033.31
ADD: 15% Engineering, etc., additional		145,204.59
TOTAL UNFINISHED CONTRACTS		\$1,113,238.30
State Share		\$ 616,798.51
Federal Share		496,439.79
		\$1,113,238.30

* Denotes Federal Aid Projects

**BALANCE OF OUTSTANDING COUNTY HIGHWAY BONDS
AS OF JUNE 30 1940**

NEW CASTLE COUNTY			KENT COUNTY			SUSSEX COUNTY		
Series	Amount	Rate	Series	Amount	Rate	Series	Amount	Rate
1	\$ 96,000.00	4½ %	1	\$ 60,000.00	5%	1 Ref.	\$ 700,000.00	3%
2	264,000.00	4%	2	80,000.00	5%	2 Ref.	800,000.00	3%
3	200,000.00	4%	1-A	350,000.00	4½ %	3	650,000.00	4½ %
4	200,000.00	4½ %	1-A Ref.	250,000.00	3%			
5	290,000.00	4½ %	2-A	250,000.00	4½ %			
8	255,000.00	4½ %	3-A	260,000.00	4½ %			
9	300,000.00	4½ %						
10	300,000.00	4½ %						
	\$1,905,000.00			\$1,250,000.00			\$2,150,000.00	

NOTE:
 Ref. in above table means Refunding Bonds.
 All bonds not refunded are non-callable.
 1940-41 Interest \$207,555.00
 1940-41 Maturities 270,000.00
\$477,555.00

TABULATION OF INCOME FROM VARIOUS SOURCES

Year	Registration Fees	Title Fees	Motor Fuel Tax	Police Fines	Federal Aid	Motor Fuel Dealers & Distributors
1917	\$ 83,923.00	\$.....	\$.....	\$.....	\$.....	\$.....
1918	232,449.00	.....	.....	.....	.....	.....
1919	286,334.00	.....	.....	.....	81,090.23	.....
1920	329,980.00	.....	.....	.....	101,960.16	.....
**1921	375,471.00	.....	.....	.....	244,313.92	.....
**1922	426,374.00	.....	.....	.....	326,566.82	.....
1923	515,445.00	.....	85,579.28	12,647.18	379,255.75	.....
1924	604,709.00	.....	302,143.36	37,843.00	360,068.95	.....
1925	680,010.00	.....	342,081.38	36,359.00	354,077.89	.....
1926	775,965.00	.....	396,656.30	40,648.00	241,263.02	.....
1927	846,210.00	.....	632,394.27	45,869.00	510,860.52	.....
1928	928,182.00	.....	788,993.17	56,504.00	210,423.69	.....
1929	1,026,637.90	24,814.15	903,651.93	79,300.50	513,037.41	.....
1930	1,068,903.60	32,012.35	1,033,482.33	76,927.00	381,085.13	.....
*1931	945,051.20	16,025.80	471,740.73	29,761.80	585,313.56	.....
1932	1,001,179.40	24,663.37	1,100,432.20	55,063.88	822,613.41	.....
1933	965,932.35	22,970.30	1,072,077.29	43,529.50	401,968.10	.....
1934	857,311.20	34,072.95	1,178,940.50	41,442.50	2,207,826.78	3,925.00
1935	901,093.85	40,626.25	1,216,712.59	44,661.50	1,626,335.11	2,445.00
1936	972,392.80	48,485.33	1,742,506.72	60,096.00	291,375.38	3,098.00
1937	1,064,987.75	56,350.95	2,008,856.41	68,835.17	1,396,400.50	2,639.00
1938	1,093,376.25	50,856.00	2,070,456.81	80,277.62	276,352.00	2,461.00
1939	1,127,823.54	49,624.45	2,124,723.06	97,562.33	930,733.57	2,916.06
1940	1,074,205.21	57,227.00	2,205,072.52	94,595.50	608,672.02	2,661.00
	\$18,183,947.05	\$457,728.90	\$19,676,500.85	\$1,001,923.48	\$11,851,593.92	\$20,145.06

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* 1931 covers a period of 6 months ending June 30, 1931. On July 1, 1931, the Department changed its Fiscal Year to agree with the Laws of Delaware. After that date the period covers Fiscal Year ending June 30.

** In addition to the above, the following funds were received from the general fund to bring the total, with registration fees, up to \$475,000.00 each year as provided by Chapter 54, Volume 32, Laws of Delaware, passed by the General Assembly of 1921:

1921	\$99,529.00	1922	\$48,626.00
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COMPARATIVE SUMMARIZED STATEMENT OF INCOME
For the Period July 1, 1933 to July 1, 1940

PARTICULARS	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40
ADMINISTRATION:							
Rent, Miscellaneous Sales	\$ 275.00	\$ 255.35	\$ 473.40	\$ 347.49	\$ 330.23	\$ 304.53	\$ 300.00
	\$ 275.00	\$ 255.35	\$ 473.40	\$ 347.49	\$ 330.23	\$ 304.53	\$ 300.00
MAINTENANCE OF ROADS:							
Refunds and Reimbursements	2,250.86	333.00	957.49	3,671.65	2,916.04	3,520.01	5,000.00
R/W Rentals, Permit Fees, etc.	2,932.30	6,232.72	7,718.77	8,036.79	7,564.10	8,744.05	8,851.94
Miscellaneous Sales, Rentals	2,411.97	2,010.31	2,324.06	3,485.97	1,861.18	1,663.51	2,805.15
	\$ 7,595.31	\$ 8,576.03	\$ 11,000.32	\$ 15,194.41	\$ 12,341.32	\$ 13,927.57	\$ 16,657.09
STATE POLICE:							
Fines	41,442.50	44,661.50	60,096.00	68,467.20	80,033.62	97,264.30	94,595.50
Refunds and Reimbursements	12.28	139.35	93.54	367.97	244.00	298.03	.....
	\$ 41,454.78	\$ 44,800.85	\$ 60,189.54	\$ 63,835.17	\$ 80,277.62	\$ 97,562.33	\$ 94,595.50
CONSTRUCTION:							
Bond Issue .....	.....	.....	.....	.....	.....	1,267,312.50	.....
Bond Issue—Ac. Int. ....	.....	11,766.67	.....	.....	.....	9,986.94	.....
Federal Aid	1,207,826.78	1,626,335.11	291,375.38	1,396,400.50	276,352.00	930,733.57	608,672.02
Reimbursements and Refunds	3,103.65	1,657.34	3,933.81	71.14	19,768.84	32,911.26	57,729.53
Agreement—Wil. & Phila. Tract. Co.	3,341.44	.....	.....	.....	.....	.....	.....
Sundry Sales and Income	2,155.32	836.00	4,964.28	17,778.83	7,724.28	2,687.70	744.00
	\$1,216,427.19	\$1,640,595.12	\$ 300,273.47	\$1,414,250.47	\$ 303,845.12	\$2,243,631.97	\$ 667,145.55
Motor Vehicle Fees	857,311.20	901,093.85	972,392.80	1,064,987.75	1,093,376.25	1,127,823.54	1,074,205.21
Motor Fuel Tax, less Amnt. paid	.....	.....	.....	.....	.....	.....	.....
for Refunds	1,178,940.50	1,216,712.59	1,742,506.72	2,008,856.41	2,070,456.81	2,124,723.06	2,205,072.52
Motor Fuel Dealers and Distributors.....	3,925.00	2,445.00	3,098.00	2,639.00	2,461.00	2,916.06	2,661.00
Title Fees	34,072.95	40,626.25	48,485.33	56,350.95	50,856.00	49,624.45	57,227.00
Car Inspection Campaign .....	.....	.....	4,412.00	5,815.00	6,664.00	5,328.00	6,353.00
Outdoor Advertising Permits .....	.....	.....	.....	.....	.....	.....	46.00
Mosquito Control Division .....	.....	.....	.....	.....	.....	.....	25,000.00
	\$2,074,249.65	\$2,160,877.69	\$2,770,894.85	\$3,138,649.11	\$3,223,814.06	\$3,310,415.11	\$3,370,564.73
Total Income	\$3,340,001.75	\$3,855,105.04	\$3,142,831.58	\$4,537,276.65	\$3,620,608.35	\$5,665,841.51	\$4,149,262.87
Balance at Beginning of Period	341,533.84	235,947.41	353,024.50	238,450.56	978,309.79	142,670.30	1,307,884.54
	\$3,681,535.59	\$4,091,052.45	\$3,495,856.08	\$4,875,727.21	\$4,598,918.14	\$5,808,511.81	\$5,457,147.41
Expenditures	3,445,588.18	3,741,027.95	3,257,405.52	3,897,417.42	4,456,247.84	4,500,627.27	4,823,629.10
Balance at end of period	\$ 235,947.41	\$ 350,024.50	\$ 238,450.56	\$ 978,309.79	\$ 142,670.30	\$1,307,884.54	\$ 633,518.31

COMPARATIVE SUMMARIZED STATEMENT OF EXPENDITURES
For the Period July 1, 1933 to June 30, 1940

PARTICULARS	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40
ADMINISTRATION:							
Administration and Legal Expense....	\$ 39,780.47	\$ 40,796.62	\$ 44,398.54	\$ 43,727.02	\$ 46,886.14	\$ 53,742.33	\$ 63,109.91
Automobile Expense	115.94	274.42	313.59	293.68	279.95	391.80	450.03
Equipment	2,047.30	1,651.93	2,823.93	632.89	2,697.81	1,581.86	1,399.04
	\$ 41,943.71	\$ 42,722.97	\$ 47,536.06	\$ 44,653.59	\$ 49,863.90	\$ 55,715.99	\$ 64,958.98
FIXED CHARGES:							
Interest, Sinking Fund and Maturities on State Highway Dept. Bonds.....	188,825.00	175,825.00	70,600.00	67,987.50	165,375.00	173,281.25	211,935.62
Interest on County Highway Bonds....	316,675.00	300,067.50	261,284.58	249,080.00	239,655.00	228,955.00	218,255.00
Maturities on County Highway Bonds			281,500.00	175,000.00	270,000.00	270,000.00	270,000.00
Redemption Highway Bonds				85,000.00			
	\$ 505,500.00	\$ 475,892.50	\$ 613,384.58	\$ 577,067.50	\$ 675,030.00	\$ 672,236.25	\$ 700,190.62
MAINTENANCE OF ROADS:							
Plant and Equipment	45,171.57	57,086.46	120,880.66	33,603.96	59,321.31	84,195.80	71,612.80
Auto and Truck Expense	25,134.72	32,392.00	56,917.76	65,100.61	78,790.64	86,700.33	92,147.07
Materials and Labor	328,401.55	388,606.75	819,874.64	822,722.58	800,123.03	830,694.10	809,274.72
Engineering Expense	1,364.40	1,457.42	18,009.33	19,506.76	23,263.14	22,505.28	26,613.38
	\$ 400,072.24	\$ 479,542.63	\$ 1,015,682.39	\$ 940,933.91	\$ 961,498.12	\$ 1,024,095.51	\$ 999,647.97
STATE POLICE:							
Salaries and Station Expenses	123,102.04	123,127.08	132,224.88	150,428.83	167,900.06	206,627.51	205,733.84
Operation & Maintenance, Motorcycles and Cars	14,942.42	14,127.64	18,343.40	20,119.48	21,280.00	29,933.65	33,092.59
Equipment (Motorcycles, Cars, etc.)	9,764.00	9,615.64	6,234.16	12,349.35	16,432.52	11,198.31	23,909.75
Sub-Stations	1,136.65	1,354.17	2,275.27	1,000.28	2,411.08	1,291.72	8,038.19
	\$ 148,945.11	\$ 148,224.53	\$ 159,077.71	\$ 183,897.94	\$ 208,023.66	\$ 249,051.19	\$ 270,774.37
Safety Campaign		6,925.22	11,425.53	17,736.50	22,570.48	23,117.77	22,614.78
Motor Vehicle Department			88,500.00	88,500.00	97,595.67	105,393.33	132,871.72
Motor Fuel Tax Division			11,716.48	10,874.56	11,486.26	11,059.39	8,961.07
Legislative Acts				3,184.51	510,000.00	300,000.00	500,000.00
Motor Fuel Tax Refund Adjustment			22,788.85	24,732.08	24,573.25	29,004.95	
Public Works Administration Fund Transfer						106,205.00	
Mosquito Control Division							5,115.27
Outdoor Advertising Division							353.06

COMPARATIVE SUMMARIZED STATEMENT OF EXPENDITURES (Continued)
For the Period July 1, 1933 to June 30, 1940

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PARTICULARS	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39	1939-40
CONSTRUCTION:							
General Engineering	\$ 20,824.90	\$ 19,049.86	\$ 29,295.24	\$ 33,404.21	\$ 33,135.52	\$ 34,126.07	\$ 37,365.87
Preliminary Surveys and Plans	24,454.04	24,053.27	27,953.23	24,419.82	51,373.95	58,564.48	45,417.49
Laboratory	1,369.87	2,969.95	6,863.49	7,210.09	11,761.49	11,172.66	13,243.62
Automobile Expense	6,960.50	7,131.95	5,971.94	5,473.06	5,260.08	5,501.89	5,602.57
Engineering and Inspection	74,757.67	78,094.90	45,733.60	81,302.46	72,009.74	97,426.46	85,518.74
Construction State Highways	2,216,283.39	2,451,408.83	1,166,991.36	1,850,254.58	1,714,485.96	1,710,467.77	1,923,588.55
Plant and Equipment	4,476.75	5,011.34	4,485.06	3,772.61	7,579.76	7,488.56	7,404.42
	\$2,349,127.12	\$2,587,720.10	\$1,287,293.92	\$2,005,836.83	\$1,895,606.50	\$1,924,747.89	\$2,118,141.26
TOTALS	\$3,445,588.18	\$3,741,027.95	\$3,257,405.52	\$3,897,417.42	\$4,456,247.84	\$4,500,627.27	\$4,823,629.10

**ANALYSIS OF GASOLINE GALLONAGE
AS SHOWN BY DISTRIBUTOR'S REPORT OF SALES
FOR FISCAL YEAR ENDED JUNE 30, 1940**

	Gallons
Inventories beginning of year	9,331,497.3
Imports from other states	155,904,325.9
Tax-free purchases between distributors	32,774,884
TOTAL GALLONAGE TO BE ACCOUNTED FOR.....	198,010,707.2
 TAX EXEMPT GALLONAGE	
Exports to other states	93,265,168.5
Sales to United States Government	338,628.8
Tax-free sales between distributors	32,264,163
TOTAL TAX EXEMPT GALLONAGE	125,867,960.3
Stock Shrinkage	1,108,990.9
Inventories end of year	11,312,534.4
Taxable Sales and Use	59,721,221.6
TOTAL GALLONAGE ACCOUNTED FOR	198,010,707.2

REMARKS:

Stock Shrinkage equals fifty-six hundredths (.56) of one percent as compared with one percent (1%) allowable by law.
Difference between tax-free purchases and sales between distributors accounted for by recording in different accounting periods and slight difference in gallonage due to temperature, etc.

AUTOMOBILE AND TRUCK REGISTRATION

Year	Passenger and Commercial	Passenger	Commercial
1910	995		
1911	1,384		
1912	1,732		
1913	2,350		
1914	3,050		
1915	4,657		
1916	7,102		
1917	10,700		
1918	12,955		
1919	16,152		
1920	18,300		
1921	21,413		
1922	24,560		
1923	29,977		
1924		20,075	6,061
1925		32,550	7,290
1926		36,246	8,172
1927		38,037	8,670
1928		41,195	10,015
1929		44,728	10,232
1930		45,533	10,523
1931		45,211	9,991
1932		43,441	9,410
1933		42,614	8,485
1934		44,751	9,394
1935		46,794	9,692
1936		49,550	10,010
1937		53,210	10,314
1938		53,488	10,519
1939		56,669	10,928
1940		60,450	14,712