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Form Approved
OMB No. 2125-0032

LOCAL HIGHWAY FINANCE REPORT		STATE: <u>Delaware</u>	
		YEAR ENDING (mm/yy): <u>06/05</u>	
This Information From The Records Of: <u>Town of Middletown, DE 19709</u>		Prepared By: <u>Louis Vitola, Financial 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)	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	<u>308,237</u>
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	<u>297</u>
2. General fund appropriations	<u>200,000</u>	b. Snow and ice removal	<u>37,632</u>
3. Other local imposts (from page 2)		c. Other	<u>9,185</u>
4. Miscellaneous local receipts (from page 2)	<u>61,267</u>	d. Total (a. through c.)	<u>47,114</u>
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	<u>257,911</u>
a. Bonds - Original Issues		6. Total (1 through 5)	<u>613,262</u>
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)	<u>261,267</u>	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government (from page 2)	<u>351,995</u>	2. Notes:	
D. Receipts from Federal Government (from page 2)		a. Interest	
E. Total receipts (A.7 + B + C + D)	<u>613,262</u>	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)	<u>613,262</u>
IV. LOCAL HIGHWAY DEBT STATUS <i>(Show all entries at par)</i>			
	Opening Debt	Amount Issued	Redemptions
A. Bonds (Total)			Closing Debt
1. Bonds (Refunding Portion)			
B. Notes (Total)			
Notes and Comments: II-A-2: General Fund appropriations = \$200K in FY'05. II-A-4: \$61K was collected by NCCo Police on behalf of Town II-C: \$262K attributable to Municipal Street Aid; remaining \$90K received from the state for Streetscape project. III-A-2: \$308K recorded in FY'05 as "Street Paving Maintenance." III-A-3-a: Free electric meters to power traffic lights. III-A-3-b: Regular & OT wages directly related to snow removal services. III-A-3-c: Free electric meters to power street lights. III-A-5: Annual New Castle County Police / Public Safety contract x factor of 30% to estimate the portion of the contract attributable to local highway enforcement.			
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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 Assessments		a. Interest on investments	
b. Other local imposts:		b. <u>Public Safety Fines</u>	61,267
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.)	61,267
<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. <u>Municipal Street Aid</u>	261,798	c. HUD	
c. <u>State Aid: "Streetscape"</u>	90,197	d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	351,995	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	351,995	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: