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<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <u>Delaware</u>
This Information From The Records Of: <u>Town of Newport</u>	Prepared By: <u>Rita Shade, Town Manager</u>
YEAR ENDING (mm/yy): <u>12/05</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)	7,287
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	5,611
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	15,872
2. General fund appropriations		b. Snow and ice removal	712
3. Other local imposts (from page 2)	309,896	c. Other	14,050
4. Miscellaneous local receipts (from page 2)	443	d. Total (a. through c.)	30,634
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	360,229
a. Bonds - Original Issues		6. Total (1 through 5)	403,761
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	176
7. Total (1 through 6)	310,339	b. Redemption	9,930
<b>B. Private Contributions</b>		c. Total (a. + b.)	10,106
<b>C. Receipts from State government</b> (from page 2)	103,528	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)		a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	413,867	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	10,106
		<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>	413,867

**IV. LOCAL HIGHWAY DEBT STATUS**  
(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>				
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>	10,106		10,106	

**Notes and Comments:** Revenue: State Bond Bill for wireless camera system at Boat Ramp and Entrance to industrial Park. Revenue: Line Item Allocation for Law Enforcement is OHS grant of 51,872, Town Speed budget allocation of 29,239, and 70% of law enforcement expenditures, excluding administrative, school resource officer, overtime coverage, and pay duty. Local appropriation of 1539 for maintenance salt  
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**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
 Delaware  
 YEAR ENDING (mm/yy):  
 12/05

**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:		MSAF	443
1. Sales Taxes		c. (Specify)	
Budget Appropriation - Roads	1,539	d. (Specify)	
Budget Appropriation - Law Enforcement/Traffic	308,357	e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1. through 5.)	309,896	h. (Specify)	
c. Total (a. + b.)	309,896	i. Total (a. through h.)	443
(Carry forward to page 1)		(Carry forward to page 1)	

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	
MSAF	35,784	c. HUD	
Office of Highway Safety	51,872	d. (Specify)	
Bond Bill Allocation -- Surveillance/Security	15,872	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	103,528	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	103,528	3. Total (1. + 2.g)	
(Carry forward to page 1)		(Carry forward to page 1)	

**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		7,287	7,287
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)		7,287	7,287
		(Carry forward to page 1)	

Notes and Comments: