

LOCAL HIGHWAY FINANCE REPORT	STATE: <u>Delaware</u>
	YEAR ENDING (mm/yy): <u>6/30/11</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)	119,445
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	5,309
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	18,010	b. Snow and ice removal	101
3. Other local imposts (from page 2)		c. Other	25,523
4. Miscellaneous local receipts (from page 2)	48	d. Total (a. through c.)	25,624
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	21,560
a. Bonds - Original Issues		6. Total (1 through 5)	171,938
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)	18,058	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	153,880	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	171,938	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)	171,938

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:

CONTACT INFORMATION
Rebecca L. Greene
rgreene@townoffelton.com
302-284-3449 fax
302-284-9365

NOTE: \$25,523 for other has been encumbered but not distributed.

LOCAL HIGHWAY FINANCE REPORT

STATE:
Delaware
 YEAR ENDING (mm/yy):
6/30/11

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	48
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.)	48
<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	25,475	c. HUD	
c. Transportation Funds	55,847	d. (Specify)	
d. Highway Safety	8,960	e. (Specify)	
e. Transportation Funds, Reim. Requested	63,598	f. (Specify)	
f. Total (a. through e.)	153,880	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	153,880	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	18,620		18,620
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation	100,825		
(5). Total Construction (1)+(2)+(3)+(4)	100,825		100,825
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	119,445		119,445
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

NOTE: Transportation Funds were given to the Town by Rep. Outten and Sen. Cooke. The road involved in the improvements was East Street.

CONTACT INFORMATION
 Rebecca L. Greene
 rgreene@townoffelton.com
 302-284-3449 fax
 302-284-9365

NOTE; Item e. Transportation Funds, Reim. Requested -- These funds have been expended but had not been paid to the Town as of the time period of this report due to State end of year.