ANNUAL REPORT OF SECRETARY

of the

STATE HIGHWAY DEPARTMENT

1938-39

Dover, Delaware
July 1, 1939

Mr. Chairman and Members
of theState Highway Department:

Gentlemen:

I submit herewith, a report of the finances of the State Highway Department for the fiscal year July 1, 1938 to June 30, 1939 in accordance with Section 10, Chapter 63, Volume 29, Laws of Delaware. Various statements include details of Income, Expenditures, Debt Service, Contract Liabilities, Financial Statement and Budget for the next fiscal year.

Summarized, these statements show the following results:

Income: During the period there was received from Federal Aid and various sources of Revenue $4,359,537.12 and from the sale of Bonds $1,277,299.44 for a grand total income of $5,636,836.56.

Expenditures: For organization, Debt Service, State Police, Motor Vehicle Department and maintenance of Roads and Bridges, there was expended $2,140,669.43. Transfers to the General Fund by Legislative Act was $300,000.00 and the Public Works Administration Fund $106,205.00. Cost of new construction amounted to $1,924,747.89 for a grand total expenditure of $4,471,622.32.

Balance: The cash balance July 1, 1938 was $142,670.30 and excess income for the period amounted to $1,165,214.24 resulting in a cash balance June 30, 1939 of $1,307,884.54.

Financial Statement: Shows an excess of liabilities over assets June 30, 1939 of $506,091.21. This figure deducted from the cash balance shown above leaves an unobligated amount available July 1, 1939 of $801,793.33.

Budget: Shows an excess of revenue for the fiscal year July 1, 1939 to June 30, 1940 of $487,231.60.

State Funds: Total amount available for the fiscal year July 1, 1939 to June 30, 1940 as shown by the financial statement on page 66 and the Budget on page 65 amounts to $1,289,024.93. Of this amount approximately $1,133,290.00 will be required to match Federal Aid money falling due prior to June 30, 1940. This leaves but $155,734.93 available for 100% state contracts.

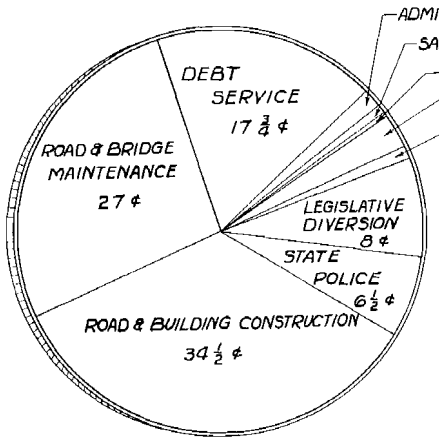
Public Works Administration: The department transferred from the Highway Fund to a PWA-State Highway Fund $106,205.00. The Public Works Administration paid into this special fund $52,605.00 making a total to be expended under the PWA Program of $158,810.00. Expenditures from this fund during the year were $102,791.68, leaving a balance June 30, 1939 of $56,018.32.

For complete details of the financial activities of the Department, your attention is directed to the various statements appended hereto.

Respectfully submitted,

CHAUNCEY P. HOLCOMB
Secretary

1938-1939
HOW YOUR HIGHWAY DOLLAR WAS SPENT

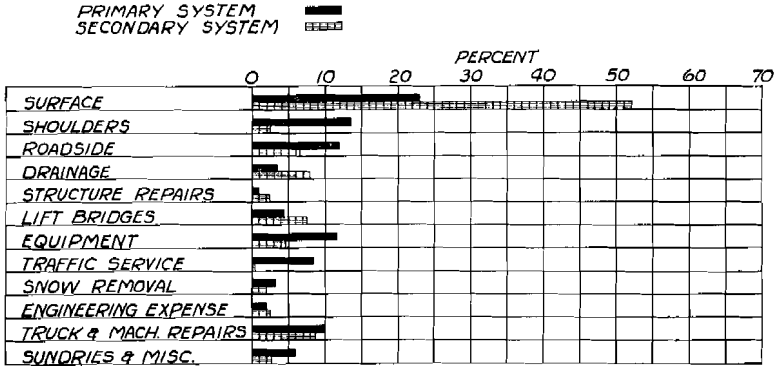


NOTE -
THE ABOVE DOES NOT TAKE INTO ACCOUNT FUNDS RECEIVED FROM THE FEDERAL GOVERNMENT FOR ROAD CONSTRUCTION ONLY.

HOW YOUR MAINTENANCE DOLLAR WAS SPENT

PRIMARY SYSTEM	(STATE HIGHWAYS)	50 ¢
SECONDARY SYSTEM	(COUNTY ROADS)	50 ¢

A FURTHER DIVISION OF MAINTENANCE COST



STATE HIGHWAY DEPARTMENT
BUDGET FOR FISCAL YEAR
July 1, 1939 to June 30, 1940

ESTIMATED REVENUES:			
Motor Vehicle Licenses and Operators Fees			$ 985,000.00
Motor Vehicle Title Fees			48,000.00
Motor Fuel Tax			2,128,000.00
Motor Fuel Dealers and Distributors Licenses			2,800.00
State Police Fines			94,000.00
Public Utility Rentals, Right of Way			9,000.00
TOTAL ESTIMATED REVENUES			$3,266,800.00
ESTIMATED EXPENDITURES:			
Fixed Charges:		$700,442.50	
Interest on State Highway Bonds		$81,187.50	
$ 800,000.00 Refunding @ .02¼	$18,000.00		
1,000,000.00 Refunding @ .02½	25,000.00		
650,000.00 Refunding @ .02¾	17,875.00		
1,250,000.00 Loan of 1939 @ .01⅝	20,312.50		
Maturities on State Hwy. Refunding Bonds		100,000.00	
Maturities on State Hwy Loan of 1939		31,000.00	
Interest on County Highway Bonds		218,255.00	
New Castle County	86,667.50		
Kent County	56,025.00		
Sussex County	75,562.50		
Maturities on County Highway Bonds		270,000.00	
New Castle County	90,000.00		
Kent County	105,000.00		
Sussex County	75,000.00		
Maintenance of Roads:		943,525.90	
State Highways Completed:			
854.45 Miles Concrete, etc. @ $350.00		299,057.50	
698.16 Miles Bituminous @ $450.00		314,172.00	
2359.26 Miles Dirt @ $140.00		330,296.40	
Equipment:		117,000.00	
Organization:		53,000.00	
Salaries, Expenses, Equipment, Incidentals, (Administrative)		48,000.00	
Legal		5,000.00	
State Police:		260,000.00	
Car Inspection Campaign:		11,000.00	
Collection of Revenue:		109,600.00	
Motor Vehicle Department		97,600.00	
Motor Fuel Tax Division		12,000.00	
Legislative Enactment passed by the 1939 Legislature:		585,000.00	
H. S. for H. B. No. 464, Loan to General Fund		500,000.00	
*S. B. for No. 72, Dredging Indian River		50,000.00	
Survey of Delaware River Tunnel		35,000.00	
TOTAL ESTIMATED EXPENDITURES			$2,779,568.40
EXCESS OF REVENUE FOR FISCAL YEAR 1939-1940			$ 487,231.60
EXCESS OF REVENUE WARRANTS A BOND ISSUE OF (Figured on old scale of 4% int. 2½% sinking fund)			$7,495,871.00

* Liability contingent upon payment of Federal appropriation.

STATE HIGHWAY DEPARTMENT
By: C. P. HOLCOMB, Secretary

FINANCIAL STATEMENT

June 30, 1939

ASSETS

CASH BALANCE, JUNE 30, 1939			$1,307,884.54
ACCOUNTS RECEIVABLE			855,880.09
Federal Government		$243,297.63	
Advanced by State on Federal Aid Contracts	$243,297.63		
U. S. Engineers		25,153.74	
Share of Lums Pond Contract	25,153.74		
Federal Aid under Project Agreement		587,428.72	
Regular Program	488,852.53		
Secondary Program	39,486.65		
Works Program	30,146.65		
Works Program Grade Crossing Elimination	12,238.88		
Grade Crossing Elimination	16,704.01		
TOTAL ASSETS			$2,163,764.63

LIABILITIES

CONSTRUCTION PROGRAM			
State Funds:		885,446.39	
Unpaid balance 100% State Contracts	254,927.51		
Unpaid balance 50% Federal Aid Contracts	452,870.45		
15% Engineering and Contingencies (All contracts)	177,648.43		
Federal Funds:		476,524.91	
Unpaid balance 100% Federal Contracts	20,633.39		
Unpaid balance 50% Federal Aid Contracts	452,870.44		
Unpaid balance Railroad bills on Wilmington Overhead Bridge	3,021.08		
TOTAL LIABILITIES			1,361,971.30
BALANCE UNOBLIGATED JUNE 30, 1939			301,793.33

STATEMENT OF FEDERAL AID ACCRUING TO THE STATE UPON ALLOCATED AND UNALLOCATED PROJECT AS OF JUNE 30, 1939

F. A. P. No.	S. H. D. Contract No.	Location of Project	Balance Remaining
		Regular Federal Aid Projects	
8A	512	Woodside to Camden	$6,854.50
12A, 12B	651	Pearsons Corner-Dover	26,994.76
15A, 15B	524	Burrsville-Harrington	10,602.00
26A	604	Dagsboro-Clarksville, Widening	1,890.00
29A	525	Christiana-Newark	2,601.00
34A, 34B	655	Millsboro-Maryland Line	42,630.78
38A, B, C	598	New Castle-Rogers Corner	4,666.00
41A	617	Rogers Corner Intersection, Lighting	2,930.00
42A	602	Dover-Police Station No. 3, Lighting	805.00
49A	514	Wrangle Hill-Tybouts Corner	28,458.00
87	480	Bishops Corner-Drawyers, Beautification	415.00
89E	480	Bishops Corner-Drawyers, Beautification	1,000.00
89J	602	Dover-Police Station No. 3, Beautification	2,760.00
103A, B	191A	Georgetown-County Farm, Widening	11,099.00
104C	604	Dagsboro-Clarksville, Widening	2,450.00
113A	600	Chas. W. Cullen Bridge, Indian River	90,510.00
113B	532	Lake Bridge, Rehoboth	12,500.00
115C	503A	Glasgow-Newark, Beautification	16,512.00
117E	394A	Holly Oak-Claymont	4,679.00
166A	597	Elsmere-Prices Corner, Dual Highway	34,853.00
166B	649	Prices Corner-Limestone Road	99,675.51
167C	643A	Love Creek Bridge and Approaches	13,648.19
167B	643	Harmon School-Midway	33,678.81
169B	604	Dagsboro-Clarksville, Widening	10,404.00
171A	676	Little Creek-Leipsic	59,967.82
172A	522	Kenton-Smyrna, Widening	2,404.50
173B	543	Omar Bridge and Approaches	2,317.00
176	599	Corbit-Bear, Widening	1,590.00
177A	603	Georgetown-Bridgeville, Widening	9,048.00
178A	654	Harrington-Milford	26,936.79
178B	654A	West Front Street, Milford	24,327.27
180A	644	Kennett Pike Widening	26,330.42
		TOTAL Regular Federal Aid Projects	$ 615,538.35
		Works Program Projects	
WPH-21, 39	530	Maryland Line-Glasgow, Beautification	4,580.00
WPMH-48B	404	Cranston Heights-New Castle	4,323.00
WPMH-117F	358	Heald St.-Rogers Corner-River Bridge	16,615.00
*WPSO-150	460	Church Hill School-Laws School	21,485.00
		TOTAL Works Program Projects	$ 47,003.00
		Grade Crossing Elimination Projects	
WPGH-41	474	Wilmington Causeway	45,000.00
		Railroad Crossing Signal Projects	
FAGS-1	576	R. R. Crossing, Frogtown	$ 17,370.00
FAGM-7	575	R. R. Crossing, N. College Ave., Newark	2,000.00
*FAGM-68B	574	R. R. rossing, Main St., Newark	2,320.00
FAGS-19A	618	R. R. Crossing, Hazel Dell Av.	4,950.00
FAGS-21A	620	R. R. Crossing, Brandywine Springs Road	2,900.00
*FAGS-22	621	R. R. Crossing, Lancaster Pike	4,000.00
*FAGS-23	622	R. R. Crossing, Greenville	2,500.00
*FAGS-24	623	R. R. Crossing, duPont Rd., Montchanin	3,000.00
*FAGS-25	624	R. R. Crossing, West Chester Road	2,500.00
*FAGS-26	625	R. R. Crossing, Granogue Road	2,500.00
		TOTAL R. R. Crossing Signal Projects	$ 44,040.00

STATEMENT OF FEDERAL AID ACCRUING TO THE STATE UPON ALLOCATED AND UNALLOCATED PROJECT AS OF JUNE 30, 1939
(Continued)

F. A. P. No.	Contract No. S. H. D.	Location of Project	Balance Remaining
		Federal Aid Secondary Projects	
FAS-30A	383	Dixons Corner-Postles Corner	7,360.00
FAS-31A	296	Plymouth-Barratts Chapel	9,535.00
*FAS-32	607	Harrington-Hughes Cross Roads	27,360.00
FAS-33A	591	Laurel-James Camp	15,320.00
FAS-35A	605	Packing House Corner-Maryland Line	1,890.00
FAS-36A	423	Phillips Hill-Pusey's Cross Roads	9,475.00
FAS-160A	421	Concord-Middleford Road	8,205.00
		TOTAL Federal Aid Secondary Projects	$ 79,145.00
		GRAND TOTAL ALL PROJECTS	$ 830,726.35

Available but Unallocated to Projects:

Balance 1938 Regular Federal Aid	$216,531.27	
1939 Regular Federal Aid	609,375.00	
Balance 1938 Secondary Federal Aid	45,855.00	
1939 Secondary Federal Aid	121,875.00	
Balance Works Program Federal Aid	36,134.21	
Balance Works Program Grade Crossing Elimination	49,964.00	
Balance 1938 Grade Crossing Elimination	178,341.27	
1939 Grade Crossing Elimination	243,750.00	
Total Unallocated Funds		$1,501,825.75
Total Federal Aid Balance June 30, 1939		$2,332,552.10

*Under Project but agreement not signed.

NOTE: Also under agreement but contract not let until 7/19/39:

Project 166C, Contract 649A	$135,951.17
Project 179A, Contract 673	159,163.95
	$295,115.12

These projects complete the 1938 Regular Federal Aid Allotment.

ESTIMATED AMOUNTS TO COMPLETE CONTRACTS AS OF JUNE 30, 1939

State Contract No.	F. A. P. No.	Location of Contract	Estimated Amounts to Complete
		State Contracts	
459A		Summit Bridge to Lum Pond	$5,035.67
612B		Alterations, Fort Christina Park	1,125.13
616		Dobbinsville Sidewalk, New Castle	620.53
630		Traffic Bound Slag, Kent and Sussex	18,271.00
640		Creosoted Lumber & Piles for Sussex Co.	8,721.64
648		Rough Sheathing Lumber, Sussex Co.	598.62
658		Conrad School Streets, Woodcrest	1,218.69
671		Laboratory Equipment	7,073.66
672		Silver Lake, Middletown	4,642.92
680		Bridge No. 88, New Castle County	5,508.30
684		Approaches & Driveways, Headquarters Bldg.	2,658.54
685		Driveways & Scale Pit Foundation, Bridgeville Police Station	1,096.19
687		Bituminous Concrete, New Castle County	15,750.00
691		Reinforced Concrete Pipe, 1939-40	11,370.12
692		Stone or Slag Chips, Kent & Sussex Counties	60,736.00
693		Crushed Chips, New Castle County	22,200.00
696		Furnishing & Applying Asphaltic Material	88,300.50
		TOTAL STATE CONTRACTS	$254,927.51
		Regular Federal Aid Contracts	
503	115C	Glasgow-Newark	13,586.02
503A	115C	Glasgow-Newark, Roadside Beautification	208.33
514	49	Wrangle Hill-Tybouts Corner	6,814.27
532	113B	Lake Bridge, Rehoboth	1,500.00
597	166	Elsmere-Prices Corner, Dual Highway	12,652.22
600	113A	Chas. W. Cullen Bridge, Indian River Inlet	132,003.35
602A	89J	Dover to Police Sta. No. 3, Roadside Beautification	310.42
643	167B	Harmon School-Midway	64,210.20
643A	167C	Love Creek Bridge and Approaches	24,814.90
644	180A	Kennett Pike Widening	47,873.50
649	166B	Prices Corner to Limestone Road	181,520.20
651	12A,B	Pearsons Corner to Dover	51,362.82
654	178A	Harrington to Milford	54,770.81
654A	178B	West Front Street, Milford	44,231.40
655	34A,B	Millsboro to Maryland Line	94,051.50
676	171A	Little Creek to Leipsic	109,636.15
		TOTAL Regular Federal Aid Contracts	$839,546.09
		Railroad Crossing Signal Contracts	
574	FAGM-68B	R. R. Crossing, Main St., Newark	1,101.29
		Works Program Contracts	
460	WPSO-150	Church Hill School-Laws School	19,532.10
		Federal Aid Secondary Contracts	
296	FAS-31	Plymouth-Barratt's Chapel	5,409.76
383	FAS-30	Dixons Corner to Postles orner	1,502.00
421	FAS-160	Concord to Middleford Road	9,536.64
607	FAS-32	Harrington-Hughes Cross Roads	49,746.40
		TOTAL Federal Aid Secondary Contracts	$66,194.80
		GRAND TOTAL ALL CONTRACTS	$1,181,301.79

RECEIPTS FOR FISCAL YEAR ENDED JUNE 30, 1939 SUMMARIZED TO ACCORD WITH CHAPTER 63, VOLUME 29, LAWS OF DELAWARE

ADMINISTRATION			$304.53
Rent		$275.00	
Reimbursements		29.53	
MAINTENANCE			111,489.90
Maintenance of Roads		12,895.27	
Right of Way Rentals	$7,562.05		
Permit Fees	1,182.00		
Refunds and Reimbursements	3,520.01		
Miscellaneous Sales	631.21		
Equipment		1,032.30	
Rentals	891.30		
Miscellaneous Sales	141.00		
State Police		97,552.33	
Fines	97,264.30		
Refunds and Reimbursements	113.03		
Miscellaneous Sales	185.00		
CONSTRUCTION			966,332.53
Federal Aid		930,733.57	
Right of Way: Property Rentals		300.00	
Reimbursements: Amount Advanced on P. W. A. Projects		20,038.59	
Reimbursements: Railroad Share Right of Way on Wilm. Causeway Overhead Bridge		12,369.17	
Refunds and Reimbursements		473.50	
Miscellaneous Sales (Blue Prints, Bid Plans, etc.)		1,138.70	
Property and Equipment Sales		1,249.00	
STATE HIGHWAY BOND SALE, PROCEEDS			1,277,299.44
Bond Issue, 1939		1,250,000.00	
Premium		17,312.50	
Accrued Interest		9,986.94	
MOTOR VEHICLE FEES			1,127,823.54
TITLE FEES			49,624.45
MOTOR FUEL TAX			2,124,723.06
MOTOR FUEL DEALERS AND DISTRIBUTORS LICENSES			2,916.06
SAFETY CAMPAIGN			5,328.00
TOTAL RECEIPTS			$5,665,841.51

EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1939 SUMMARIZED TO ACCORD WITH CHAPTER 63, VOLUME 29, LAWS OF DELAWARE

EXPENDITURES FROM REVENUE			$3,534,294.74
ADMINISTRATION			$55,715.99
Salaries and Legal		$32,375.42	
Operation and Supplies		21,366.91	
Automobile Repairs		391.80	
Plant and Equipment		1,581.86	
FIXED CHARGES			672,236.25
Maturities on County Roads		270,000.00	
New Castle	90,000.00		
Kent	105,000.00		
Sussex	75,000.00		
Interest on County Bonds		228,955.00	
New Castle	90,717.50		
Kent	60,050.00		
Sussex	78,187.50		
Maturities on State Hwy. Refunding Bonds		100,000.00	
Interest on State Highway Refunding Bonds		73,281.25	
MAINTENANCE OF ROADS AND BRIDGES			1,024,095.51
State System		511,934.30	
Materials and Labor	399,057.15		
Engineering Expense	9,925.72		
Auto and Truck Repairs	43,350.17		
Plant and Equipment	59,591.26		
County System		512,161.21	
Materials and Labor	431,626.95		
Engineering Expense	12,579.56		
Auto and Truck Repairs	43,350.16		
Plant and Equipment	24,604.54		
STATE POLICE			249,051.19
Salaries		166,246.74	
Operation		36,967.01	
Travel		31,531.72	
Equipment		11,198.31	
Pension Fund		3,107.41	
SAFETY CAMPAIGN			23,117.77
COLLECTION OF REVENUE			116,452.72
Motor Vehicle Department		105,393.33	
Motor Fuel Tax Division		11,059.39	
MOTOR FUEL TAX REFUND ADJUSTMENT			29,004.95
(Gasoline Tax not charged to operating costs)			

EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1939 SUMMARIZED TO ACCORD WITH CHAPTER 63, VOLUME 29, LAWS OF DELAWARE
(Continued)

EXPENDED BY LEGISLATIVE ACT		300,000.00	
Loan to General Fund	300,000.00		
PUBLIC WORKS ADMINISTRATION FUND TRANSFER		106,205.00	
(See detailed Statement on Page 82)			
CONSTRUCTION		958,415.36	
State Highways (By Contract)	958,415.36		
EXPENDITURES FROM FEDERAL AID & MISCELLANEOUS CONSTRUCTION			$966,332.53
State Highways (By Contract)	$615,863.58		
Right of Way Purchases	136,188.83		
Engineering and Inspection	97,426.46		
Preliminary Surveys and Plans	58,564.48		
Laboratory Expense	11,172.66		
Auto and Truck Repairs	5,501.89		
General Engineering	34,126.07		
Plant and Equipment	7,488.56		
TOTAL EXPENDITURES			$4,500,627.27

NET EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1939

Classification	Expenditures	Income and Reimbursements	Net Expenditures or Income
ADMINISTRATION	$ 55,715.99	$	$
Rents and Reimbursements		304.53	55,411.46
FIXED CHARGES	672,236.25		
Accrued Interest		9,986.94	662,249.31
MAINTENANCE OF ROADS AND BRIDGES	1,024,095.51		
Right of Way Rentals		7,562.05	
Permit Fees		1,182.00	
Equipment Rentals		891.30	
Miscellaneous Sales		772.21	
Refunds and Reimbursements		3,520.01	
		13,927.57	1,010,167.94
STATE POLICE	249,051.19		
Fines		97,264.30	
Refunds and Reimbursements		113.03	
Miscellaneous Sales		185.00	
		97,562.33	151,488.86
SAFETY CAMPAIGN	23,117.77		
Auto Inspection Fees		5,328.00	17,789.77
MOTOR VEHICLE DEPARTMENT	105,393.33		
Motor Vehicle License Fees		1,127,823.54	
Title Fees		49,624.45	
		1,177,447.99	1,072,054.66*
MOTOR FUEL TAX DIVISION	11,059.39		
Motor Fuel Tax		2,124,723.06	
Motor Fuel Licenses		2,916.06	
		2,127,639.12	2,116,579.73*
CONSTRUCTION	1,924,747.89		
Federal Aid		930,733.57	
Right of Way: Property Rents and Sales		1,549.00	
Miscellaneous Sales		1,138.70	
Refunds and Reimbursements		32,911.26	
		966,332.53	958,415.36
EXPENDED BY LEGISLATIVE ACT	300,000.00		300,000.00
PUBLIC WORKS ADMINISTRATION FUND TRANSFER	106,205.00		106,205.00
MOTOR FUEL TAX REFUND ADJUSTMENT	29,004.95		29,004.95
$1,250,000.00 BOND SALE, PROCEEDS		1,267,312.50	1,267,312.50*
TOTAL EXPENDITURES	$4,500,627.27		
TOTAL INCOME AND REIMBURSEMENTS		$5,665,841.51	
NET INCOME			$1,165,214.24
BALANCE, JULY 1, 1938		$ 142,670.30	
BALANCE, JUNE 30, 1939	1,307,884.54		
	$5,808,511.81	$5,808,511.81	

*Denotes Income.

STATE HIGHWAY DEPARTMENT BOND ACCOUNT AS OF JUNE 30, 1939

Date of Issue	Amount of Issue	Interest Rate	Payable	From Due	To Serially	Maturities	Retirements	Balance Remaining
4/1/35	$1,000,000.00	2¼%	Semi-Annual	1938	1947	$200,000.00		$ 800,000.00
4/1/35	1,000,000.00	2½%	" "	1948	1957			1,000,000.00
4/1/35	840,000.00	2¾%	" "	1953	1966		$190,000.00	650,000.00
1/1/39	1,250,000.00	1⅜%	" "	1940	1979			1,250,000.00
	$4,090,000.00					$200,000.00	$190,000.00	$3,700,000.00

BALANCE OF OUTSTANDING COUNTY HIGHWAY BONDS AS OF JUNE 30, 1939

	NEW CASTLE COUNTY			KENT COUNTY			SUSSEX COUNTY	
Series	Amount	Rate	Series	Amount	Rate	Series	Amount	Rate
1	$ 111,000.00	4½%	1	$ 65,000.00	5 %	1 Ref.	$ 725,000.00	3 %
2	234,000.00	4 %	2	85,000.00	5 %	2 Ref.	825,000.00	3 %
3	200,000.00	4 %	1—A	350,000.00	4½%	3	675,000.00	4½%
4	200,000.00	4 %	1A—Ref.	300,000.00	3 %			
5	305,000.00	4½%	2A	275,000.00	4½%			
8	280,000.00	4½%	3A	280,000.00	4½%			
9	315,000.00	4½%						
10	320,000.00	4½%						
	$1,995,000.00			$1,355,000.00			$2,225,000.00	

NOTE:

Kent County Series 1 and 2 are County Highway Improvement Bonds.
Kent County Series 1-A, 2-A and 3-A are County State Aid Bonds.
Kent County Series 1-A Refunding is a portion of the 1-A Series.

All Bonds listed above not refunded are non-callable.

TABULATION OF INCOME FROM VARIOUS SOURCES

Year	Registration Fees	Title Fees	Motor Fuel Tax	Police Fines	Federal Aid	Motor Fuel Dealers and 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	40,624.45	2,124,723.06	97,562.33	930,733.57	2,916.06
	$17,109,741.84	$400,501.90	$17,471,428.33	$907,327.98	$11,242,921.90	$17,484.06

*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

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		29,075	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

COMPARATIVE SUMMARIZED STATEMENT OF INCOME
For the Period July 1, 1932 to June 30, 1939

Particulars	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39
ADMINISTRATION:							
Rent, Miscellaneous Sales	$346.34	$275.00	$255.35	$473.40	$347.49	$330.23	$304.53
	346.34	275.00	255.35	473.40	347.49	330.23	304.53
MAINTENANCE OF ROADS:							
Refunds and Reimbursements		2,250.86	333.00	957.49	3,671.65	2,916.04	3,520.01
R/W Rentals, Permit Fees, etc.	5,161.23	2,932.30	6,232.72	7,718.77	8,036.79	7,564.10	8,744.05
Miscellaneous Sales, Rentals	1,616.50	2,411.97	2,010.31	2,324.06	3,485.97	1,861.18	1,663.51
	6,777.73	7,595.31	8,576.03	11,000.32	15,194.41	12,341.32	13,927.57
STATE POLICE:							
Fines	43,529.50	41,442.50	44,661.50	60,096.00	68,467.20	80,033.62	97,264.30
Refunds and Reimbursements	195.51	12.28	139.35	93.54	367.97	244.00	298.03
	43,725.01	41,454.78	44,800.85	60,189.54	68,835.17	80,277.62	97,562.33
CONSTRUCTION:							
Bond Issue							1,267,312.50
Bond Issue — Ac. Int.			11,766.67				9,986.94
Federal Aid	401,968.10	1,207,826.78	1,626,335.11	291,375.38	1,396,400.50	276,352.00	930,733.57
Reimbursements and Refunds	5,389.90	3,103.65	1,657.34	3,933.81	71.14	19,768.84	32,911.26
Agreement — Wil. and Phila. Tractor Co.	3,341.44	3,341.44					
Sundry Sales and Income	980.50	2,155.32	836.00	4,964.28	17,778.83	7,724.28	2,687.70
	411,679.94	1,216,427.19	1,640,595.12	300,273.47	1,414,250.47	303,845.12	2,243,631.97
Motor Vehicle Fees	965,932.35	857,311.20	901,093.85	972,392.80	1,064,987.75	1,093,376.25	1,127,823.54
Motor Fuel Tax, less Amt. paid for Refunds	1,072,077.29	1,178,940.50	1,216,712.59	1,742,506.72	2,008,856.41	2,070,456.81	2,124,723.06
Motor Fuel Dealers and Distributors		3,925.00	2,445.00	3,098.00	2,639.00	2,481.00	2,916.06
Title Fees	22,970.30	34,072.95	40,626.25	48,485.33	56,350.95	50,856.00	49,624.45
Car Inspection Campaign				4,412.00	5,815.00	6,664.00	5,328.00
	2,060,979.94	2,074,249.65	2,160,877.69	2,770,894.85	3,138,649.11	3,223,814.06	3,310,415.11
Total Income	2,523,508.96	3,340,001.75	3,855,105.04	3,142,831.58	4,537,276.65	3,620,608.35	5,665,841.51
Balance at Beginning of Period	1,028,754.33	341,533.84	235,947.41	353,024.50	238,450.56	978,309.79	142,670.30
	3,552,263.29	3,681,535.59	4,091,052.45	3,495,856.08	4,875,727.21	4,598,918.14	5,808,511.81
Expenditures	3,210,729.45	3,445,588.18	3,741,027.95	3,257,405.52	3,897,417.42	4,456,247.84	4,500,627.27
Balance at end of period	$341,533.84	$235,947.41	$350,024.50	$238,450.56	$978,309.79	$142,670.30	$1,307,884.54

COMPARATIVE SUMMARIZED STATEMENT OF EXPENDITURES
For the Period July 1, 1932 to June 30, 1939

Particulars	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39
ADMINISTRATION:							
Administration and Legal Expense	$38,352.03	$39,780.47	$40,796.62	$44,398.54	$43,727.02	$46,886.14	$53,742.33
Automobile Expense	287.86	115.94	274.42	313.59	293.68	279.95	391.80
Equipment	284.96	2,047.30	1,651.93	2,823.93	632.89	2,697.81	1,581.86
	38,924.85	41,943.71	42,722.97	47,536.06	44,653.59	49,863.90	55,715.99
FIXED CHARGES:							
Interest, Sinking Fund and Maturities on State Highway Department Bonds	188,825.00	188,825.00	175,825.00	70,600.00	67,987.50	165,375.00	173,281.25
Interest on County Highway Bonds	329,029.50	316,675.00	300,067.50	261,284.58	249,080.00	239,655.00	228,955.00
Maturities on County Highway Bonds	.....	.....	.....	281,500.00	175,000.00	270,000.00	270,000.00
Town of Georgetown	12,000.00	.....	.....	.....	.....	.....	.....
Redemption Highway Bonds	.....	.....	.....	.....	85,000.00	.....	.....
	529,834.50	505,500.00	475,892.50	613,384.58	577,067.50	675,030.00	672,236.25
MAINTENANCE OF ROADS:							
Plant and Equipment	32,776.57	45,171.57	57,086.46	120,880.66	33,693.96	59,321.31	84,195.80
Auto and Truck Expense	19,133.50	25,134.72	32,392.00	56,917.76	65,100.61	78,790.64	86,700.33
Materials and Labor	246,432.17	328,401.55	388,606.75	819,874.64	822,722.58	800,123.03	830,694.10
Engineering Expense	2,886.23	1,364.40	1,457.42	18,009.33	19,506.76	23,263.14	22,505.28
	301,228.47	400,072.24	479,542.63	1,015,682.39	940,933.91	961,498.12	1,024,095.51
STATE POLICE:							
Salaries and Station Expenses	115,960.21	123,102.04	123,127.08	132,224.88	150,428.83	167,900.06	206,627.51
Operation & Maintenance, Motorcycles and Cars	12,607.14	14,942.42	14,127.64	18,343.40	20,119.48	21,280.00	29,933.65
Equipment (Motorcycles, Cars, etc.)	8,836.94	9,764.00	9,615.64	6,234.16	12,349.35	16,432.52	11,198.31
Sub-Stations	887.47	1,136.65	1,354.17	2,275.27	1,000.28	2,411.08	1,291.72
	138,291.76	148,945.11	148,224.53	159,077.71	183,897.94	208,023.66	249,051.19
Safety Campaign	.....	.....	6,925.22	11,425.53	17,736.50	22,570.48	23,117.77
Motor Vehicle Department	.....	.....	.....	88,500.00	88,500.00	97,595.67	105,393.33
Motor Fuel Tax Division	.....	.....	.....	11,716.48	10,874.56	11,486.26	11,059.39
Legislative Acts	.....	.....	.....	.....	3,184.51	510,000.00	300,000.00
Motor Fuel Tax Refund Adjustment	.....	.....	.....	22,783.85	24,732.03	24,573.25	29,004.95
*Public Works Administration Fund Transfer	.....	.....	.....	.....	.....	.....	106,205.00

COMPARATIVE SUMMARIZED STATEMENT OF EXPENDITURES

For the Period From July 1, 1932 to June 30, 1939

(Continued)

Particulars	1932-33	1933-34	1934-35	1935-36	1936-37	1937-38	1938-39
CONSTRUCTION:							
General Engineering	14,591.27	20,824.90	19,049.86	29,295.24	33,404.21	33,135.52	34,126.07
Preliminary Surveys and Plans	29,186.53	24,454.04	24,053.27	27,953.23	24,419.82	51,373.95	58,564.48
Laboratory	2,310.93	1,369.87	2,969.95	6,863.49	7,210.09	11,761.49	11,172.66
Automobile Expense	7,056.46	6,960.50	7,131.95	5,971.94	5,473.06	5,260.08	5,501.89
Engineering and Inspection	81,544.02	74,757.67	78,094.90	45,733.60	81,302.46	72,009.74	97,426.46
Construction State Highways	2,065,087.28	2,216,283.39	2,451,408.83	1,166,991.36	1,850,254.58	1,714,485.96	1,710,467.77
Plant and Equipment	2,653.38	4,476.75	5,011.34	4,485.06	3,772.61	7,579.76	7,488.56
	2,202,429.87	$2,349,127.12	$2,587,720.10	$1,287,293.92	$2,005,836.83	$1,895,606.50	$1,924,747.89
TOTALS	$3,210,729.45	$3,445,588.18	$3,741,027.95	$3,257,405.52	$3,897,417.42	$4,456,247.84	$4,500,627.27

*For Details. See Page 82.

ANALYSIS OF GASOLINE GALLONAGE AS SHOWN BY DISTRIBUTOR'S REPORT OF SALES FOR FISCAL YEAR ENDED JUNE 30, 1939

Inventories beginning of year		12,778,247.4
Imports from other states		145,598,176.3
Imports from other states transferred direct to other distributors		10,692,624
Transfers between distributors within State		17,402,065
TOTAL GALLONAGE TO BE ACCOUNTED FOR		186,471,112.7
TAX EXEMPT SALES AND TRANSFERS:		
Exports to other states	91,217,389.5	
Sales to United States Government	402,446.2	
Tax free transfers between distributors	28,094,689	
TOTAL TAX-EXEMPT GALLONAGE	119,714,524.7	
Stock Shrinkage	866,830.3	
Taxable Sales and Use	56,558,260.4	
Inventories end of year	9,331,497.3	
TOTAL GALLONAGE ACCOUNTED FOR		186,471,112.7

NOTE: Stock Shrinkage equals forty-nine hundredths (.49) of one percent as compared with 1% allowable by law.

Reconciliation of Motor Fuel Distributor's Reports of Sales With Collections as Shown by the State Highway Department for Fiscal Year Ended June 30, 1939

Distributor's Report of Sales for month of	Collections made in month of	Gallons	Tax at $.04	Adjustments as per Audit	Collections
1938	1938				
July	August	5,618,868.2	$224,754.73		$224,754.73
August	September	5,837,487.8	233,499.51		233,499.51
September	October	4,745,329.4	189,813.18	$10.40	189,823.58
October	November	4,663,953.6	186,557.74		186,557.74
November	December	4,335,603.5	173,424.54		173,424.54
December	1939 January	4,338,219.2	173,528.77		173,528.77
1939 January	February	3,630,874.95	145,235.00	128.84	145,363.84
February	March	3,633,164.6	145,326.57		145,326.57
March	April	4,338,010.75	173,520.43	389.36*	173,131.07
April	May	4,561,578.2	182,463.13	340.00*	182,123.13
May	June	5,400,052	216,002.10		216,002.10
June	July	5,469,871.1	218,794.84		218,794.84
		56,573,013.3	$2,262,920.54	$590.12*	$2,262,330.42
Deduct: Gallonage lost through Audit Adjustments		14.753			
Net Taxable Gallons		56,558,260.3			
Deduct: July, 1939 Collections covering June Sales					218,794.84
					$2,043,535.58
Add: July, 1938 Collections covering June Sales					212,996.08
Total Collections for Fiscal Year ended June 30, 1939					$2,256,531.66
Less Refunds, See Statement on Page					120,362.11
					$2,136,169.55
Deduct: Overpayments made by Distributors in previous years allowed this year					10,472.62
					$2,125,696.93
Deduct: Penalties returned by Legislative Enactment					973.87
NET COLLECTIONS FOR FISCAL YEAR ENDED JUNE 30, 1939					$2,124,723.06

* Denotes Deductions

ANALYSIS OF MOTOR FUEL TAX REFUNDS FOR FISCAL YEAR ENDED JUNE 30, 1939

Kind	No. of Claims	Gallons	Amount	Per Cent
Agriculture	4,970	1,586,998.25	$63,479.93	52.7
Commercial	1,031	706,170.75	28,246.83	23.5
Governmental	417	438,366.5	17,534.66	14.6
Boats	712	205,051.75	8,202.07	6.8
Domestic	229	14,207	568.28	.5
Airplane	161	58,258.5	2,330.34	1.9
TOTALS	7,520	3,009,052.75	$120,362.11	100.0
Return of Penalties by Legislative Enactment			973.87	
Return of Tax paid in error by distributors			10,472.62	
(Tax had been paid to Delaware on gasoline sold in other states)				
TOTAL Amount of Refunds and Returns			$131,808.60	

STATEMENT OF PUBLIC WORKS ADMINISTRATION FUND ACCOUNT AS OF JUNE 30, 1939

Receipts	Total	Testing Laboratory	Headquarters Bldg. & Police Sta. & No. 5	Ashland Bridge Roadway
State Highway Dept. Funds	$106,205.00	$33,938.00	$45,416.00	$23,851.00
Public Works Administration	52,605.00	17,500.00	24,263.75	10,841.25
Total Receipts	$158,810.00	$54,438.00	$69,679.75	$34,692.25
Less Expenditures	102,791.68	39,649.86	46,338.15	16,803.67
BALANCE, JUNE 30, 1939	$56,018.32	$14,788.14	$23,341.60	$17,888.58

SUMMARY OF INCOME AND EXPENDITURES BY THE STATE HIGHWAY DEPARTMENT From July 1, 1938 to June 30, 1939

			INCOME	1938-39	1937-38
ADMINISTRATION				$304.53	$330.23
Rent			$275.00		
Reimbursements			29.53		
MAINTENANCE OF ROADS. See p. 84				12,895.27	11,263.12
PLANT AND EQUIPMENT. See p. 84				1,032.30	1,078.20
MOTOR VEHICLE FEES				1,127,823.54	1,093,376.25
July	$21,375.90	Dec. (1939)	$378,582.50		
August	14,321.70	January	293,643.85		
September	7,657.45	February	70,060.73		
October	7,577.10	March	111,521.00		
November	4,896.80	April	35,363.26		
Nov. (1939)	131,443.00	May	30,504.30		
December	2,217.55	June	18,658.40		
TITLE FEES				49,624.45	50,856.00
July	4,687.50	Dec. (1939)	1,971.00		
August	4,015.20	January	4,314.35		
September	2,911.55	February	3,452.75		
October	2,874.55	March	5,238.90		
November	3,228.50	April	4,727.80		
Nov. (1939)	7.00	May	5,114.65		
December	2,633.60	June	4,417.10		
MOTOR FUEL TAX				2,124,723.06	2,070,456.81
July	212,996.08	March	145,326.57		
August	224,754.73	April	173,131.07		
September	233,499.51	May	182,123.13		
October	187,549.50	June	216,002.10		
November	188,245.58				
December	174,010.78		2,256,531.66		
January	173,528.77	Less			
February	145,363.84	Refunds, P. 2-120,940.31			
		Less			
		Overpayments —	10,868.29		
MOTOR FUEL DEALERS AND DISTRIBUTORS				2,916.06	2,461.00
July	839.00	February	42.00		
August	88.00	March	47.00		
September	41.00	April	37.00		
October	56.00	May	30.00		
November	44.06	June	1,583.00		
December	46.00	Fines	30.00		
January	33.00				
STATE POLICE				97,562.33	80,277.62
July Fines	6,246.50	March Fines	10,387.00		
Aug. Fines	5,721.00	April Fines	9,327.00		
Sept. Fines	10,055.00	May Fines	7,447.55		
Oct. Fines	7,876.50	June Fines	8,541.75		
Nov. Fines	7,215.50	Reimbursements,			
Dec. Fines	7,083.50	Refunds & Sales	113.03		
Jan. Fines	9,209.00	Sales,			
Feb. Fines	8,150.60	Old Scales	185.00		
CAR INSPECTION CAMPAIGN				5,328.00	6,664.00
CONSTRUCTION				966,332.53	303,845.12
Federal Aid. See p. 84			930,733.57		
R/W Prop. Rentals			300.00		
Sales			2,387.70		
Reimbursements & Refunds			32,911.26		
STATE HIGHWAY BOND ISSUE, 1939				1,277,299.44	
BALANCE, JULY 1, 1938				142,670.30	978,309.79
				$5,808,511.81	$4,598,918.14
Less Expenditures, See p. 85				4,500,627.27	4,456,247.84
BALANCE, JULY 1, 1939				$1,307,884.54	$142,670.30

DETAIL OF INCOME

MAINTENANCE OF ROADS		$12,895.27
Permit Fees	$1,182.00	
Repairs to Private Lanes and Drives	1,222.20	
Right of Way Rentals	7,562.05	
Refunds — Salary Check	79.60	
Reimbursements: Damages to Guardrails at Duck Creek, $11.00; Compensation Insurance, $15.00; Damages to Guardrail, St. Georges, $5.00; Town of Millsboro, $1,533.56; Damages to tree, $15.00; Jaeger Co., Discount check, $49.88; Adjutant General, $3.25; Damages to Road Signs, $5.00; Street & Sewer Department, Wilm., $12.50; Damages to Safety Gate, 3rd St. Bridge, $37.50; Selbyville School, $15.03; Earl Walls Check, $7.50; Damages, Hazlettville Road, $60.00; Damages to Guardrail at Garrisons Lake, $25.00; Damages to Marshallton Bridge, $35.92; City of Dover, Patching Street, Hall of Records, $9.85; Duplicate Payment of Bill, $2.50; Overpayment to Alfred Spence, $5.60; Mileage to B. A. Vandegrift, $5.40; Telephone calls, $1.70; Damages, Truck S-207, $108.37; Damages to Scraper, $103.05; Work on Light, $14.80; Smyrna School, $2.22; Damages, Gledhill Grader, $77.50; Damages to Snow Fence, $50.00; Lucite Lights, $6.08	2,218.21	
Miscellaneous Sales: Scrap Iron, etc. $559.45; Gravel, $43.76; Wood, $19.00; Grass Seed, $9.00	631.21	
PLANT AND EQUIPMENT		1,032.30
Sales: Old Truck Tires, $116.00; Tractor Mower, $15.00; Gravely Mower, $10.00	141.00	
Rentals: Road Planer, $20.00; Property Rentals, $444.00; Trailer, $399.00; Derrick Truck, $7.50; Mud Jack, $20.80	891.30	
CONSTRUCTION—FEDERAL AID		930,733.57
Proj. No. 8, Sec. A-3 C-512	$53,580.00	
Proj. FAGS 4 C-579	1,232.00	
Proj. FAGS 6 C-580	1,268.00	
Proj. FAGS 8 C-581	2,848.00	
Proj. FAGS 9 C-582	2,647.73	
Proj. FAGS 10 C-583	2,094.00	
Proj. FAGS 11 C-584	2,299.00	
Proj. FAGS 12 C-585	2,211.00	
Proj. FAGS 13 C-586	2,490.00	
Proj. FAGS 14 C-587	2,400.00	
Proj. No. 15, Sec. A C-524	33,896.00	
Proj. No. 15, Sec. B-1 C-524	8,512.00	
Proj. FAGS 16 C-623	4,000.00	
Proj. No. 19, Sec. A C-523	9,878.50	
Proj. No. 19, Sec. B C-523	16,914.00	
Proj. No. 20, Sec. A-2 C-604	4,410.00	

DETAIL OF INCOME (Continued)

Proj. No. 29, Sec. A-3	C-525	10,404.00
Proj. WPH 29, Sec. A	C-521	9,550.00
Proj. WPH 29, Sec. C	C-521	14,688.00
Proj. No. 38, Sec. A-2	C-598	7,684.00
Proj. No. 38, Sec. B-1	C-598	8,244.00
Proj. No. 38, Sec. C-1	C-598	2,736.00
Proj. WPGH 41	C-474	195,300.00
Proj. WPMH 48, Sec. B	C-404	31,030.00
Proj. FAGS 48	C-562	513.00
Proj. NRM No. 64, Sec. A	C-526	1,450.34
Proj. No. 49, Sec. 4	C-514	32,276.00
Proj. NRM No. 64, Sec. B	C-526	1,619.00
Proj. No. 89, Sec. G	C-155	8,910.00
Proj. No. 89, Sec. J	C-155	12,801.00
Proj. No. 104, Sec. C-1	C-604	5,715.00
Proj. No. 115, Sec. C	C-503	90,963.00
Proj. WPGM 115B, Sec. D	C-462	12,275.00
Proj. No. 117, Sec. E-1	C-394A	34,153.00
Proj. FAGH No. 117, Sec. F	C-561	3,616.00
Proj. WPMH No. 117, Sec. F	C-358	42,040.00
Proj. 151A	C-326A	3,036.00
Proj. WPSO 164	C-298A	88,250.00
Proj. No. 166, Sec. A-1	C-597	64,727.00
Proj. No. 169, Sec. B-1	C-604	24,276.00
Proj. 172A	C-522	21,652.00
Proj. No. 173, Sec. B	C-543	6,948.00
Proj. No. 176	C-599	9,005.00
Proj. No. 177, Sec. A-1	C-603	36,192.00

MOTOR FUEL TAX REFUNDS

Month	1938-39	1937-38
July	$14,661.18	$15,341.08
August	13,151.64	14,554.12
September	11,070.40	10,222.91
October	12,591.08	10,535.06
November	10,852.64	10,426.63
December	8,977.76	11,446.41
January	6,945.75	6,573.77
February	6,270.02	4,189.43
March	5,535.24	5,761.46
April	5,258.84	6,305.40
May	5,005.65	7,147.76
June	20,620.11	14,395.07
	$120,940.31	$116,899.10

EXPENDITURES $4,500,627.27

July	$190,563.00	January	$226,986.76
August	438,533.83	February	540,582.22
September	539,495.29	March	391,545.69
October	464,436.86	April	165,151.07
November	330,224.37	May	257,320.11
December	514,616.24	June	441,161.83

STATEMENT OF EXPENDITURES
BY THE STATE HIGHWAY DEPARTMENT
From July 1, 1938 to June 30, 1939

			1937-38
ADMINISTRATION		$55,715.99	$49,863.90
Administration, See p. 87	$53,742.33		
Auto Repairs, See p. 88	391.80		
Plant and Equipment, See p. 87	1,581.86		
MAINTENANCE OF ROADS		1,024,095.51	961,498.12
Maintenance, See p. 89-90-91-92	853,199.38		
Equip. Repairs, See p. 88	86,700.33		
Plant and Equip., See p. 89-90-91-92	84,195.80		
FIXED CHARGES		672,236.25	675,030.00
New Castle County Maturities	90,000.00		
New Castle County Interest	90,717.50		
Kent County Interest	60,050.00		
Kent County Maturities	105,000.00		
Sussex County Maturities	75,000.00		
Sussex County Interest	78,187.50		
State Hwy. Refunding Bond Interest	73,281.25		
State Hwy. Refunding Bond Maturities	100,000.00		
MOTOR FUEL TAX REFUND ADJUSTMENT (Gasoline Tax not charged to operating costs)		29,004.95	24,573.25
CAR INSPECTION CAMPAIGN (See p. 89)		23,117.77	22,570.48
STATE POLICE (See p. 87-88)		249,051.19	208,023.66
COLLECTION OF REVENUE		116,452.72	109,081.93
Motor Vehicle Department	105,393.33		
Motor Fuel Tax Division, See p. 88	11,059.39		
EXPENDITURE BY LEGISLATIVE ENACTMENT		300,000.00	510,000.00
Loan to General Fund	300,000.00		
PUBLIC WORKS ADMINISTRATION FUND TRANSFER		106,205.00	
CONSTRUCTION		1,924,747.89	1,895,606.50
Construction, See p. 93-99 inclusive	1,574,278.94		
R/W Purchases, See p. 93-99 inclusive	136,188.83		
Construction Engineering, See p. 93	97,426.46		
Eng. Gen. See p. 87	41,614.63		
Prel. Survey and Plans, See p. 93	58,564.48		
Laboratory, See p. 99	11,172.66		
Auto Repairs, See p. 88	5,501.89		
		$4,500,627.27	$4,456,247.84

SUMMARY OF EXPENDITURES

ADMINISTRATION		$55,324.19
Salaries	$28,751.25	
Leave of Absence	446.74	
Legal and Special Services	6,317.86	
Travel and Subsistence	578.47	
Telephone and Telegraph	2,308.38	
Rent	1,350.00	
WPA Service	5,657.30	
Postage and Express	2,637.44	
Plant and Equipment	1,581.86	
Printing, Stationery and Supplies	3,058.23	
Repairs to Equipment	124.39	
Publicity Department	855.68	
Light, Heat and Power	2.40	
Attendance to Conventions	8.87	
Headquarters Building	1,645.32	
ENGINEERING GENERAL		41,614.63
Salaries	16,324.27	
Leave of Absence	4,591.59	
Printing, Stationery and Supplies	3,834.31	
Traffic Survey	1,191.62	
Legal and Special Services	4,012.65	
Travel and Subsistence	1,223.15	
Telephone and Telegraph	673.57	
Plant and Equipment	7,488.56	
Repairs to Equipment	461.64	
Postage and Express	5.24	
Light, Heat and Water	177.03	
Attendance to Conventions	1,631.00	
STATE POLICE		249,051.19
Salaries	165,875.35	
Travel and Subsistence	1,523.07	
Alcoholic Examinations and Special Services	3,649.47	
Printing, Stationery and Supplies	3,659.69	
Light, Heat and Water	2,828.33	
Rent	900.00	
Pension Fund	3,107.41	
Plant and Equipment	11,198.31	
Radio Service	5,321.90	
Leave of Absence	371.39	
Attendance to Conventions	75.00	
Telephone and Telegraph	11,191.59	
Uniforms	7,977.76	
Postage and Express	9.48	
Headquarters Building	140.07	
REPAIRS AND OPERATION OF POLICE CARS	22,174.46	
Car A—H. C. Ray	$ 267.06	
Car B—Sta. No. 1	282.07	
Car C—Purnell	386.36	
Car D—Sta. No. 1	1,062.51	
Car E—Sta. No. 2	860.83	
Car F—Sta. No. 3	991.89	
Car G—Sta. No. 5	963.78	

SUMMARY OF EXPENDITURES (Continued)

REPAIRS AND OPERATION OF POLICE CARS—(Continued)			
Car H—Sta. No. 4	299.92		
Car I—Elderkin	440.51		
Car J—Sta. No. 1	1,143.70		
Car K—Sta. No. 4	325.73		
Car L—Sta. No. 2	1,290.43		
Car M—Sta. No. 3	868.51		
Car N—Sta. No. 5	1,035.24		
Car O—J. R. F.	336.07		
Car P—Sta. No. 2	1,142.10		
Car Q—Sta. No. 5	1,140.21		
Car R—Sta. No. 1	1,113.93		
Car S—Sta. No. 3	977.02		
Car T—Sta. No. 4	628.66		
Car U—Sta. No. 4	522.04		
Car V—Sta. No. 3	1,245.10		
Car W—Sta. No. 5	1,900.01		
Car X—Sta. No. 1	1,072.42		
Car Y—Sta. No. 2	1,090.22		
Car AA—J. Beale	148.21		
Car BB—Sta. No. 2	398.56		
S-197—W. Ford	241.37		
REPAIRS AND OPERATIONS OF MOTORCYCLES		7,759.19	
Materials and Labor	4,294.84		
Gasoline and Oil	2,687.63		
Tires and Tubes	776.72		
MAINTENANCE OF SUBSTATIONS		1,291.72	
Station No. 1	145.55		
Station No. 2	118.82		
Station No. 3	896.89		
Station No. 4	87.57		
Station No. 5	42.89		
AUTOMOBILE REPAIRS, CONSTRUCTION			5,501.89
New Castle County		1,228.20	
Kent County		3,086.48	
Sussex County		1,187.21	
AUTOMOBILE REPAIRS, MAINTENANCE			86,700.33
New Castle County		23,032.94	
Kent County		33,932.77	
Sussex County		29,734.62	
AUTOMOBILE REPAIRS, ADMINISTRATION			391.80
MOTOR FUEL TAX DIVISION			11,059.39
Salaries		6,420.77	
Leave of Absence		201.83	
Legal, Auditing and Special Services		104.27	
Attending Conventions		373.06	
Travel and Subsistence		2,703.42	
Printing, Stationery and Supplies		1,016.51	
Telephone and Telegraph		51.52	
Plant and Equipment		188.01	

SUMMARY OF EXPENDITURES (Continued)

CAR INSPECTION CAMPAIGN		23,117.77
Salaries	13,626.30	
Legal and Special Services	6,528.88	
Traveling Expense	315.82	
Printing, Stationery and Supplies	2,024.96	
Postage and Express	170.58	
Repairs to Equipment	451.23	
MOTOR VEHICLE DEPARTMENT		105,393.33
Salaries	67,094.01	
Special Services	595.11	
Traveling Expense	3,388.78	
Printing, Stationery and Supplies	27,900.55	
Telephone and Telegraph	450.84	
Postage and Express	1,379.49	
Light, Heat and Water	60.63	
Repairs to Equipment	2,150.27	
Rent	308.00	
Plant and Equipment	1,557.53	
Car S-101	26.04	
Car S-102	160.47	
Car S-103	14.30	
Car S-104	27.47	
Car S-105	57.60	
Car S-106	33.78	
Car S-107	35.83	
Car S-108	2.40	
Car S-120	44.39	
Motor Fuel Tax Refund Adjustment	105.84	
MAINTENANCE		$937,395.18

	July 1, 1938 to June	June 30, 1939
STATE SYSTEM—1180 Miles	$468,584.14	
NEW CASTLE COUNTY—237 Miles $182,289.71		
District No. 1	1,799.37	14,760.24
District No. 2	149.77	2,785.73
District No. 3	179.06	1,804.63
District No. 4	796.85	5,070.37
District No. 5	1,831.88	15,029.05
District No. 6	2,533.51	14,017.83
District No. 7	2,001.03	10,854.75
District No. 8	2,371.02	15,553.74
District No. 9	2,261.88	13,320.23
District No. 10	706.57	4,213.44
S. Market St. Bridge	891.98	9,619.68
Newport Bridge	207.03	2,575.72
New Castle Bridge	52.95	185.98
Newark Bridge	8.50	100.32
Wilmington Causeway	90.00	1,036.67
Telephone and Telegraph	63.46	459.53
Repairs to Equipment	738.25	3,009.96
Traffic Service	4,751.91	28,197.35
Plant and Equipment Purchases	704.10	17,570.25
Maintenance Engineering	337.63	4,071.17

SUMMARY OF EXPENDITURES (Continued)

MAINTENANCE—State System—(Continued)

NEW CASTLE COUNTY—(Continued)

	June	July 1, 1938 to June 30, 1939
French St., Wilmington	8.70	424.56
E. Front St., Wilmington		36.39
N. Market St., Wilmington		74.81
Washington St., Wilmington		48.24
Pennsylvania Av., Wilmington		107.21
Fort Christina Park	460.92	3,255.84
Operation and Maintenance of Buildings	355.88	3,875.54
Maintenance General	378.30	1,765.90
Snow Removal	182.80	7,582.93
Gasoline and Oil	45.03	881.65
KENT COUNTY—369 Miles $135,440.15		
District No. 1	1,408.92	6,605.86
District No. 2	809.84	6,948.09
District No. 3	1,921.49	16,086.73
District No. 4	3,103.98	9,230.71
District No. 5	1,293.34	7,258.77
District No. 6	1,397.24	8,176.78
District No. 7	686.43	5,295.46
District No. 8	823.12	10,716.24
District No. 15	687.07	5,534.92
District No. 16	908.95	7,045.51
District No. 17	1,189.05	2,870.02
Milford Bridge	176.67	2,118.85
Barker's Landing Bridge	128.63	1,174.23
Maintenance General	658.06	3,443.96
Repairs to Equipment	199.50	3,392.28
Traffic Service	2,762.93	10,549.90
Maintenance Engineering	406.18	4,781.75
Telephone and Telegraph	51.92	387.72
Operation and Maintenance of Buildings	93.28	2,013.72
Plant and Equipment	149.50	11,564.35
Gasoline and Oil	331.62	1,578.08
Repairs to Private Drives and Lanes	31.10	273.48
Gasoline Inventory	279.98	279.98
Snow Removal	250.70	6,752.12
Highway Beautification	259.94	1,360.64
SUSSEX COUNTY—574 Miles $150,854.28		
District No. 1	1,243.79	7,677.04
District No. 2	1,962.59	7,310.34
District No. 3	1,897.78	19,798.03
District No. 4	2,830.96	11,770.24
District No. 5	2,292.66	9,835.89
District No. 6	2,401.54	12,810.91
District No. 7	1,354.68	11,076.20
District No. 8	1,026.15	7,973.15
District No. 9	1,232.95	6,553.76
Seaford Bridge	191.72	1,407.74
Laurel Bridge	163.86	1,385.03
Rehoboth Bridge	120.34	1,201.62

SUMMARY OF EXPENDITURES (Continued)

MAINTENANCE—State System—(Continued)

SUSSEX COUNTY (Continued)

	June	July 1, 1938 to June 30, 1939
Lewes Bridge	141.53	1,111.74
Broadkiln Bridge	87.63	972.22
Maintenance General	735.77	2,257.30
Repairs to Equipment	671.40	2,188.18
Traffic Service	1,285.25	5,120.13
Maintenance Engineering	87.09	1,072.80
Operation and Maintenance of Buildings	429.15	3,106.95
State Lands	.81	1,957.89
Gasoline and Oil	216.55	1,271.30
Plant and Equipment	9,180.00	30,456.66
Gasoline Inventory	270.01	270.01
Rehoboth Jetties		47.50
Snow Removal		2,220.30
Bethany Beach Jetties		1.35

MAINTENANCE

COUNTY SYSTEM—2,682 Miles $468,811.04

NEW CASTLE COUNTY—688 Miles $240,485.26

District No. 21	2,222.12	25,550.10
District No. 22	1,576.77	17,545.41
District No. 23	2,794.94	20,682.76
District No. 24	1,407.16	23,509.43
District No. 25	985.91	8,840.27
District No. 26	1,856.66	28,763.12
District No. 27	1,224.16	6,448.68
District No. 28	1,021.18	18,341.58
District No. 29	529.16	30,535.68
District No. 30	528.76	10,681.10
Fleming Bridge	138.74	1,346.32
Fennimore Bridge	92.93	1,169.94
Third St. Bridge	1,211.45	14,763.62
Seventh St. Bridge	352.93	4,546.35
Eleventh St. Bridge	202.44	2,546.66
Sixteenth St. Bridge	150.52	1,379.47
North Market St. Bridge	131.98	1,690.12
Washington St. Bridge	321.47	3,412.67
Augustine St. Bridge	156.25	1,971.15
Newport Pike Bridge	15.00	181.70
Rising Sun Lane Bridge	7.50	90.80
Rockland Bridge	10.33	135.28
Marshallton Bridge	30.00	363.30
Maintenance Engineering	352.01	4,045.80
Traffic Service	211.04	1,700.77
Operation and Maintenance of Buildings	4.00	67.16
Maintenance General	330.34	1,422.81
Telephone and Telegraph	30.51	183.10
Gasoline and Oil	45.03	833.53
Repairs to Equipment	11.26	19.12
Snow Removal	.50	7,717.46

SUMMARY OF EXPENDITURES (Continued)

MAINTENANCE—County System—(Continued)

	June	July 1, 1938 to June 30, 1939
KENT COUNTY—777 Miles $118,719.54		
District No. 21	2,011.04	8,391.31
District No. 22	2,096.82	8,840.86
District No. 23	1,375.81	8,158.74
District No. 24	1,797.83	11,833.21
District No. 25	556.14	7,016.40
District No. 26	621.13	5,791.00
District No. 27	827.97	6,519.35
District No. 28	480.37	6,902.92
District No. 29	708.86	4,364.71
District No. 30	538.03	9,819.87
Little Creek Bridge	25.89	197.85
Lebanon Bridge	10.36	120.36
Leipsic Bridge		111.88
Maintenance General	466.97	2,533.63
Maintenance Engineering	476.27	5,347.80
Telephone and Telegraph	51.92	387.69
Repairs to Equipment	54.78	1,194.00
C. C. Ditching	550.00	3,300.00
Gasoline and Oil	331.60	1,573.19
Plant and Equipment	21.50	24,552.04
Traffic Service	4.80	109.82
Operation and Maintenance of Buildings	13.65	314.59
Gasoline Inventory	59.71	59.71
Snow Removal		1,278.61
SUSSEX COUNTY—1209 Miles $109,606.24		
District No. 21	916.86	11,835.42
District No. 22	877.64	9,699.96
District No. 23	787.60	6,321.07
District No. 24	626.45	8,351.18
District No. 25	1,559.19	10,282.89
District No. 26	1,096.79	10,041.57
District No. 27	2,081.68	12,697.58
District No. 28	1,135.53	9,908.03
District No. 29	1,196.40	12,373.45
District No. 30	2,223.23	7,560.24
Poplar St. Bridge, Laurel	157.26	582.97
Del. Av. Bridge, Laurel	40.98	462.84
Bethel Bridge	90.62	1,025.70
Cedar Creek Bridge	30.00	360.00
Woodland Ferry	187.21	1,347.04
Maintenance Engineering	281.02	3,185.96
Traffic Service	1.05	41.76
Maintenance General	396.05	1,375.87
Gasoline and Oil	216.54	1,270.50
Gasoline Inventory	150.24	150.24
Repairs to Equipment		36.44
Snow Removal		643.03
Plant and Equipment	35.00	52.50

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION			$1,866,458.71
Preliminary Surveys and Plans			$ 58,564.48
Construction Engineering			97,426.46
Construction and R/W Purchases			1,710,467.77
	Construction General	$3,617.60	
C-155A	Silver Lake Bridge	75.00	
C-157	Hastings-Moores Corner	205.00	
C-164	Wrangle Hill to Glasgow	.65	
C-164A	Wrangle Hill-Glasgow (Paving)	3.12	
C-191	Georgetown to Police Station No. 4	114.28	
C-217	Bear-State Road	155.32	
C-261	Bear to Glasgow	2,468.88	
C-286	Dover-Bishops Corner	76.13	
C-288A	Laws School to Rices Corner	31.01	
C-296	Plymouth to Barratt's Chapel	17,140.67	
C-298A	Cranston Hts. to Brandywine Sanatorium	82.38	
C-339A	Md. Line to Glasgow	12.85	
C-349	Barker's Landing Fill	15.24	
C-383	Postles Corner to Dixons Corner	16,164.72	
C-389A	Bethany Beach Jetties	10,265.47	
C-394A	Industrial Hwy. Holly Oak to Claymont	211.69	
C-395	Hearn's X Rds. to Bacon Switch	9.62	
C-398	Millsboro to Centenary School	1,300.35	
C-421	Concord toward Old Furnace Mill	5,741.35	
C-423	Phillips Hill-Pepper	17,248.09	
C-433	N. Market St., Wilmington	8.68	
C-459A	Summit Bridge to Lums Pond	24,312.74	
C-460	Church-Hill-Laws School	2,023.82	
C-464	Hickman to Vernon	4.00	
C-474	Wilmington Causeway R. R. Overhead	62,534.59	
C-495	Carr Road	15.00	
C-497	Kent County Bridges	20.00	
C-499	Hares Corner to New Castle	3.34	
C-500	Stanton-Newport	186.30	
C-503	Glasgow to Newark	158,225.61	
C-503A	Glasgow to Newark, Roadside Beautification	10,137.92	
C-504	Mt. Cuba Rd. to Walnut Green Sch.	5.25	
C-512	Woodside to Camden	100,427.76	
C-514	Wrangle Hill to Tybouts Corner	116,693.35	
C-515	Lewes-Cape Henlopen	6.40	
C-521	Bear to Christiana	2,919.71	
C-522	Kenton-Smyrna, Widening	180.50	
C-524	Burrsville-Harrington	88,490.86	
C-525	Christiana to Newark	17,814.54	
C-532	Lake Bridge, Rehoboth	20,102.62	
C-537	Spillway at Killens Pond	52.42	
C-543	Frankford to Omar Line Change	11,925.82	
C-548	Greens Store to Millville	136.25	
C-550	Bethany Beach to Fenwick Island	29,939.39	

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION (Continued)

C-550A	Bethany Beach to Fenwick Island, Gravel Surface	19,590.07
C-558	R. R. Crossing, Jimtown	310.71
C-561	R. R. Crossing, Heald St.	1,620.19
C-562	R. R. Crossing, Newport Rd.	271.27
C-575	R. R. Crossing, N. College Av., Newark	760.64
C-576	R. R. Crossing, Frogtown	12,728.43
C-579	R. R. Crossing, Price Rd.-Landburg Junction	338.54
C-580	R. R. Crossing, Kiamensi	379.28
C-581	R. R. Crossing, Clifts	601.55
C-582	R. R. Crossing, Harmony	765.37
C-583	R. R. Crossing, Ruthby	599.53
C-584	R. R. Crossing, New Castle Av.	965.61
C-585	R. R. Crossing, Elsmere Junction	1,921.33
C-586	R. R. Crossing, Pyles Lane	975.16
C-587	R. R. Crossing, duPont Rd.-Westover Hills	1,183.33
C-588	R. R. Crossing, Montchanin	3,233.72
C-590	Timber Bridges No. 260, New Castle	7.25
C-591	Laurel-Hardscrabble	30,649.60
C-595	Walnut St.-Folly Woods, R. R. Crossing	84.99
C-596	Division & Forrest St., Dover, S. W.	3,900.01
C-597	Elsmere to Prices Corner	164,030.05
C-598	New Castle to Rogers Corner	47,450.02
C-599	Corbit to Bear	2,518.18
C-600	Charles W. Cullen Bridge	37,556.62
C-602	Dover to Police Station No. 3, Roadside Ltg.	5,378.19
C-602A	Dover to Police Station No. 3, Planting	2,843.00
C-603	Georgetown to Bridgeville	71,099.60
C-604	Dagsboro to Clarksville	100,543.41
C-605	Packing House Cor. to Md. Line	3,433.63
C-607	Harrington to Hughes X Road	673.64
C-612	Fort Christina Park	40,941.35
C-612A	Fort Christina Park, Landscaping	686.63
C-612B	Fort Christina Park, Additions	1,231.87
C-614	Hamburg Road	2,134.27
C-615	Yorklyn	4,214.34
C-616	New Castle Sidewalk	3,535.82
C-617	Rogers Corner Inter., Roadside Lighting	5,838.85
C-617A	Farnhurst to Rogers Cor., Roadside Beautification	156.00
C-618	R. R. Crossing, Hazel Dell Av.	4,047.79
C-620	R. R. Crossing, Brandywine Springs Road	2,290.37
C-621	R. R. Crossing, Lancaster Pike	621.27
C-622	R. R. Crossing, Greenville	1,650.05
C-623	R. R. Crossing, duPont Rd., Montchanin	586.47

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION (Continued)

C-624	R. R. Crossing, West Chester Road	1,639.16
C-625	R. R. Crossing, Granogue Road	1,437.84
C-627	Kent Co. Bridges No. 186A & 373A	68.88
C-631	Timber Bridges No. 291A, No. 292A	1,637.05
C-632	Delmar to Laurel, Patching	15,235.18
C-639	Timber Bridges No. 246C & 433A	1,166.04
C-640	Creosoted Lumber Piles	25.00
C-643A	Love Creek Bridges & Approaches	27.07
C-644	Kennett Pike Widening	2.25
C-649	Limestone Road to Prices Corner	52,075.76
C-650	Fender System, 7th St. Bridge, Wilmington	5,870.40
C-651	Pearsons Corner to Dover	8,032.68
C-654	Harrington to Milford	63.00
C-654A	W. Front St., Milford	28.00
C-655	Millsboro to Gumboro to Md. Line	651.17
C-656	E. North Street, Dover	5,515.19
C-657	Alapocas Rd. Approach Augustine Cutoff	3,191.29
C-658	Conrad School Street	8,936.86
C-661	New Headquarters Building	12,765.81
C-662	Police Station No. 5	44.09
C-663	New Testing Laboratory	3,171.20
C-664	Ashland Bridge	146.86
C-665	Curtis Mill Bridge	62.75
C-666	Sidewalk and Drive, Hall of Records	5,728.61
C-667	Kent Co. Timber Bridges No. 227A & 225A	2,812.31
C-668	E. Market St., Smyrna	10,145.53
C-670	Seaford to Woodland	15,079.64
C-672	Silver Lake, Middletown	8,285.95
C-673	Lancaster Pike	3,157.63
C-676	Little Creek to Leipsic	1,375.37
C-679	Middletown to Warwick	55.78
C-683	Five Points to Dewey Beach	531.15
C-684	Roadway App., Headquarters Building	5,564.80
C-685	Driveway & Scale Pit Foundation	5,132.87
C-690	Tull Crossing	43.07
C-697	N. Wyoming, Grade Crossing Elimination	10.58
C-D-2	500 Watt Radio Station, State Road	4,827.70
	Sluices Bayview School	402.86
	Boxwood Road, S. W.	251.01
	Marshallton Sidewalks	5,686.92
	Bellefonte Sidewalk	1.86
	Ogeltown to Christiana	279.62
	Rodman Road	256.89
	Suburban Streets-Minquadale	95.25
	Courseys Lake, Kent County	120.18
	Davis St., Frederica	767.52
	Farmington St.	4.52
	Clayton Streets	146.19
	Kings Highway, Milford	281.92
	Milford By-Pass	3.30

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION (Continued)

Angola to Herring Creek	87.93
Beach Road Construction, Sussex County	3,510.04
Bridgeville to Blanchard	413.40
Coast Guard Road	882.87
Delmar to Columbia	14.00
Five Points to Rehoboth	2.13
Georgetown School Streets	23.50
Millsboro Streets	541.21
Seaford By-Pass	225.69
Wards Store to Md. Line	986.70
Williamsville to Bishopville	21.85
New Castle County, Dist. No. 28	$595.88
New Castle County, Dist. No. 8	623.32
New Castle County, Dist. No. 7	363.50
New Castle County, Road, No. 9, Kennett Pike	626.52
New Castle County, Road No. 18	45.00
New Castle County, Road No. 52	1,611.18
New Castle County, Road No. 424, Odessa to Bayview	5,331.99
New Castle County, Road No. 429	3,174.72
New Castle County, Road No. 448	1,827.35
New Castle County, Road No. 449	707.61
New Castle County, Road No. 474	1,110.65
Kent Co., Road No. 71, Wyoming Av., Dover	6,966.22
Kent Co., Road No. 92, Cheswold to High Crossing	1,503.58
Kent Co., Road No. 101, Pearsons Cor.-Moores Cor.	5,154.01
Kent Co., Road No. 105, Cedar Grove to Star Hill	3,915.98
Kent Co., Road No. 134, Duck Creek Road	178.85
Kent Co., Road No. 148, Voshells Mill Pond Road	219.40
Kent Co., Road No. 155, Central Church Road	2,160.40
Kent Co., Road No. 160, Mudstone Road	36.32
Kent Co., Road No. 161	35.58
Kent Co., Road No. 164, Hanna's Corner Road	904.53
Kent Co., Road No. 165, Dinah's Corner Road	1,890.80
Kent Co., Road No. 170, Davis Corner Road	569.31
Kent Co., Road No. 171, Fords to Baraber's Cor.	331.33
Kent Co., Road No. 173	112.80
Kent Co., Road No. 183, Woods Road	122.28
Kent Co., Road No. 199	1,564.84
Kent Co., Road No. 200	2,250.22
Kent Co., Road No. 201	1,096.66
Kent Co., Road No. 206, Hazlettville to Md. Line	253.26
Kent Co., Road No. 208, Sandtown to Marydel	262.00
Kent Co., Road No. 218	160.95
Kent Co., Road No. 221	1,468.92
Kent Co., Road No. 222, Sandy Bend Road	422.92
Kent Co., Road No. 224, Parker's School Road	193.30
Kent Co., Road No. 255, Edwardsville to Md. Line	487.46
Kent Co., Road No. 256, Lord Corner Road	1,860.74
Kent Co., Road No. 258, Jumps School Road	270.41
Kent Co., Road No. 261, Warrens School Road	241.50
Kent Co., Road No. 266	439.99
Kent Co., Road No. 268	519.27
Kent Co., Road No. 269	148.40

CONSTRUCTION (Continued)

Kent Co., Road No. 271, Sugar Stick Road	381.88
Kent Co., Road No. 282, Murderkill to Black Swamp	205.24
Kent Co., Road No. 283, Black Swamp Road	292.84
Kent Co., Road No. 291, Melvin's Cor. Road	1,099.23
Kent Co., Road No. 292, Thomas School Road	390.79
Kent Co., Road No. 293	529.60
Kent Co., Road No. 294	364.70
Kent Co., Road No. 295	390.00
Kent Co., Road No. 296, Laytons Cor. Road	934.11
Kent Co., Road No. 298, Drapers Corner Road	877.04
Kent Co., Road No. 299, Cahall Bridge Road	572.89
Kent Co., Road No. 301	99.68
Kent Co., Road No. 303	362.17
Kent Co., Road No. 307	614.90
Kent Co., Road No. 308, Hope Road	1,003.97
Kent Co., Road No. 309, Andrewville to Sussex Line	650.08
Kent Co., Road No. 317, Short's Landing Road	104.90
Kent Co., Road No. 343, Bowers Height	553.60
Kent Co., Road No. 345, Dixon Cor. to Little Creek	1,415.19
Kent Co., Road No. 356, Lebanon to Odd Fellows Cemetery	1,539.12
Kent Co., Road No. 421	128.47
Kent Co., Road No. 434, Farmington to Houston	411.11
Kent Co., Road No. 437	425.54
Kent Co., Road No. 439	403.31
Kent Co., Road No. 440	612.21
Kent Co., Road No. 441	107.04
Kent Co., Road No. 453, Old Duck Creek Rd.	676.35
Kent Co., Road No. 455, Blades to Vernon	889.45
Sussex County, Road No. 16	$581.06
Sussex County, Road No. 36	8,410.27
Sussex County, Road No. 38	11.03
Sussex County, Road No. 48	586.31
Sussex County, Road No. 50	240.13
Sussex County, Road No. 56	130.14
Sussex County, Road No. 58	4.97
Sussex County, Road No. 60	4,434.63
Sussex County, Road No. 62	7,091.19
Sussex County, Road No. 66	2,650.13
Sussex County, Road No. 78	2,719.84
Sussex County, Road No. 90	3,115.92
Sussex County, Road No. 91	1,257.52
Sussex County, Road No. 213	180.00
Sussex County, Road No. 226	107.00
Sussex County, Road No. 304, Dist. No. 28	60.00
Sussex County, Road No. 312	3,664.11
Sussex County, Road No. 326	23.50
Sussex County, Road No. 346	1,020.68
Sussex County, Road No. 356	217.90
Sussex County, Road No. 357	1,919.55
Sussex County, Road No. 381	38.78
Sussex County, Road No. 382	11,577.08

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION (Continued)

Sussex County, Road No. 387	1,271.87
Sussex County, Road No. 397	2,743.46
Sussex County, Road No. 405	52.00
Sussex County, Road No. 433	92.04
Sussex County, Road No. 493	516.95
Sussex County, Road No. 431	50.00
Sussex County, Road No. 510	3,984.43
Sussex County, Road No. 536	1,110.63
Sussex County, Road No. 556	2,272.44
Sussex County, Road No. 583	3,875.67
Sussex County, Road No. 620	150.00
Sussex County, Bridge No. 101	104.04
Sussex County, Bridge No. 119	44.32
Sussex County, Bridge No. 143	120.29
Sussex County, Bridge No. 229	44.32
Sussex County, Bridge No. 305	33.60
Sussex County, Bridge No. 321	445.97
Sussex County, Bridge No. 323	328.12
Sussex County, Bridge No. 332	44.33
Sussex County, Bridge No. 333	134.97
Sussex County, Bridge No. 351	79.75
Sussex County, Bridge No. 353	44.33
Sussex County, Bridge No. 356	87.55
Sussex County, Bridge No. 358	18.00
Sussex County, Bridge No. 363	546.42
Sussex County, Bridge No. 481	463.23
Sussex County, Bridge No. 518, Dist. No. 28	100.00
Sussex County, Bridge No. 538	133.21
Sussex County, Bridge No. 540, Dist. No. 25	78.00
Sussex County, Bridge No. 543, Dist. No. 26	63.50
Sussex County, Bridge No. 571	298.82
Sussex County, Bridge No. 577	75.25
Sussex County, Bridge No. 593	54.23
Sussex County, Bridge No. 594	44.33
Sussex County, Bridge No. 655	77.70
Sussex County, Bridge No. 656	99.08
Sussex County, Bridge No. 657	44.32
Sussex County, Bridge No. 658	44.32
Sussex County, Bridge No. 669	433.14
Sussex County, Bridge No. 715	528.19
Sussex County, Bridge No. 716	38.20
Sussex County, Bridge No. 801	371.07
Sussex County, Bridge No. 917	91.13
Sussex County, Dist. No. 22	155.20
Sussex County, Dist. No. 27	39.15
Sussex County, Dist. No. 28	525.33
Sussex County, Road No. 509	854.90
WPA Project New Castle-Brandywine Blvd. Sidewalk	$1,797.23
WPA Project New Castle-Elmhurst Sidewalk	845.09
WPA Project New Castle-Gov. Printz Blvd.	30,755.96
WPA Project Kent-Dover Park	1,723.76
WPA Project Kent-Lebanon Causeway	500.11
WPA Project Kent-Fork Landing Road, Road No. 390	1,802.85

SUMMARY OF EXPENDITURES (Continued)

CONSTRUCTION (Continued)		
WPA Project Kent-Everetts Cor. Blanco Road No. 143	573.45	
WPA Project Kent-Seeney Town Rd., Rd. No. 166	3,806.53	
WPA Project Kent-Sanfield School Road, Road No. 176	3,689.45	
WPA Project Kent-Road No. 220	1,054.16	
WPA Project Kent-Road No. 184	976.11	
WPA Project Kent-Road No. 189	3,036.73	
WPA Project Kent-Berrytown and Willow Grove School Road No. 246	4,907.97	
WPA Project Sussex-No. 225	2.25	
WPA Project Sussex-No. 358	5,144.40	
WPA Project Sussex-No. 359	1,086.24	
WPA Project Sussex-No. 398	3.26	
WPA Project Sussex-No. 498	330.00	
WPA Project Sussex-No. 503	293.24	
WPA Project Sussex-No. 504	739.97	
WPA Project Sussex-No. 509	1,260.91	
WPA Project Kent-No. 347	147.92	
LABORATORY		$11,172.66
Salaries	2,986.62	
Soil Analysis	3,031.05	
Printing, Stationery and Supplies	712.41	
Special Services	274.79	
Telephone and Telegraph	454.81	
Plant and Equipment Purchases	1,031.22	
Travel and Subsistence	69.27	
Postage and Express	17.08	
Light, Heat and Water	381.66	
Leave of Absence	720.38	
Repairs to Equipment	255.53	
Rent	94.86	
Attendance to Conventions	188.44	
Concrete Research	954.54	

BALANCE DUE ON CONTRACTS
JUNE 30, 1939

Contract No.	DESCRIPTION	Amounts
296	Plymouth to Barratt's Chapel	$ 5,409.76
383	Dixons Corner to Postles Corner	1,502.00
421	Concord to Middleford Road	9,536.64
459A	Summit Bridge to Lum Pond	5,035.67
460	Church Hill School to Laws School	19,532.10
503	Glasgow-Newark	13,586.02
503A	Glasgow to Newark, Roadside Beautification	208.33
514	Wrangle Hill to Tybouts Corner	6,814.27
532	Lake Bridge, Rehoboth	1,500.00
574	R. R. Crossing, Main Street, Newark	1,101.29
597	Elsmere to Prices Corner, Dual Highway	12,652.22
600	Chas. W. Cullen Bridge, Indian River Inlet	132,003.35
602A	Dover to Police Sta. No. 3, Roadside Beautification	310.42
607	Harrington to Hughes Cross Road	49,746.40
612B	Alterations, Fort Christina Park	1,125.13
616	Dobbinsville Sidewalk, New Castle	620.53
630	Traffic Bound Slag, Kent and Sussex	18,271.00
640	Creosoted Lumber and Piles for Sussex Co.	8,721.64
643	Harmon School to Midway	64,210.20
643A	Love Creek Bridge and Approaches	24,814.90
644	Kennett Pike Widening	47,873.50
648	Rough Sheathing Lumber, Sussex Co.	598.62
649	Prices Corner to Limestone Road	181,520.20
651	Pearsons Corner to Dover	51,362.82
654	Harrington to Milford	54,770.81
654A	West Front Street, Milford	44,231.40
655	Millsboro to Maryland Line	94,051.50
658	Conrad School Streets, Woodcrest	1,218.69
661	Headquarters Building, State Road	2,883.61
662	Police Station and Garage, Bridgeville	1,599.14
663	Testing Laboratory	13,679.74
664	Ashland Bridge and Roadway	12,132.21
671	Laboratory Equipment	7,073.66
672	Silver Lake, Middletown	4,642.92
676	Little Creek to Leipsic	109,636.15
680	Bridge No. 88, New Castle County	5,508.30
684	Approaches and Driveways, Headquarters Building	2,658.54
685	Driveways and Scale Pit Foundation, Bridgeville Police Station	1,096.19
687	Bituminous Concrete, New Castle County	15,750.00
691	Reinforced Concrete Pipe, 1939-40	11,370.12
692	Stone or Slag Chips, Kent and Sussex	60,736.00
693	Crushed Chips, New Castle County	22,200.00
696	Furnishing and Applying Asphaltic Material	88,300.50
		$1,211,596.49

State Share	$707,797.95
Federal Gov. Share	473,503.84
P. W. A. Fund	30,294.70