

RUN: 11/21/2007 Tentative Approval: 11/20/2007 Final Approval: HIGHWAY AID FUND 35		X Fund Balance				\$341,643	X	X
		FUND NUMBER 35						
		2004	2005	2006	2007	7 MONTH	PROPOSED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	2008	
							BUDGET	
INTEREST INCOME								
341.000	INTEREST INCOME		8,539	15,311	12,000	11,272	15,000	
	TOTAL	0	8,539	15,311	12,000	11,272	15,000	
LOCAL GOVT. GRANTS								
357.030	LIQUID FUELS TAX	0	92,078	98,544	101,715	102,172	102,172	
	TOTAL	0	92,078	98,544	101,715	102,172	113,697	
APPROPRIATIONS								
399.000	Appropriation-Fund Balance	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	
TOTAL REVENUES		\$0	\$100,617	\$113,855	\$113,715	\$113,444	\$128,697	
EXPENDITURES								
		2004	2005	2006	2007	7 MONTH	2008	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	
SNOW REMOVAL		107,342	129,322			15,937		
432.246	SNOW REMOVAL				15,000		15,000	
	TOTAL	0	0	0	15,000	0	15,000	
TRAF. SIGNAL & SIGNS MAINT.								
432.246	ST. SIGNS & MARKING SUPPLIES				5,700		5,700	
433.247	Street Marking				3,000		3,000	
	TOTAL	0	0	0	8,700	0	8,700	
HIGHWAY MAINTENANCE								
438.246	REPAIR OF STREETS	0	0	0	3,000			
	TOTAL	0	0	0	3,000	0	0	
HIGHWAY CONSTRUCTION								
439.246	Traffic Control Equipment				42,900		10,000	
439.384	EQUIP. RENTAL				8,500		8,500	
439.400	PROJECTS				24,220		67,961	
	TOTAL	0	0	0	75,620	0	86,461	
499.499	Contingency				11,395		18,536	
TOTAL EXPENSES		\$107,342	\$129,322	\$0	\$113,715	\$15,937	\$128,697	
Z:\HOME\COMMON\BILL\EXCEL\BUDGETS\MISC 2008				-	-	-	-	