

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
11 -4-5007-001	INTEREST BEARING ACCOUNT	100.00CR	
11 -4-5030-000	ENGINEERING DEPT GRANTS	0.00	
11 -4-6001-000	7 CENT EXCISE TAX	135,000.00CR	
11 -4-6002-000	PETROLEUM TAX	21,500.00CR	
11 -4-6003-000	4 CENT GASOLINE TAX	78,000.00CR	
11 -4-6004-000	5 CENT GASOLINE TAX	39,000.00CR	
11 -4-6005-000	ADD. GASOLINE EXCISE TAX	7,000.00CR	
11 -4-6006-000	10 CENT REBUILD ALA GAS TAX	250,000.00CR	
11 -7251-00-000	TRANSFER FROM GENERAL FUND	38,714.85CR	
	FY 2024 Balance Transfer		38,714.85CR
11 -7260-00-000	TRANSFER FROM DEBT SERVICE	0.00	
11 -7900-00-003	TRANSFER FROM GF	0.00	
11 -7900-00-004	TRANSFER FROM CPF	0.00	
	PAGE TOTAL:	569,314.85CR	
	TOTAL:	569,314.85CR	
	TOTAL REVENUES:	569,314.85CR	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
11 -6600-00-000	LOCAL PAVING	220,000.00	
Local Paving -	2022 Project		220,000.00
11 -6600-00-015	DOSTER ROAD PAVING	150,000.00	
11 -6600-00-016	LOWER KINGSTON ROAD PAVING	130,000.00	
11 -6600-00-017	GARDNER RD/ROLLING HILLS PAVIN	0.00	
	PAGE TOTAL:	500,000.00	
	DEPT TOTAL:	500,000.00	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -7900-00-002	TRANSFER TO CAP PROJ FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	500,000.00
	NET REVENUES/EXPENDITURES:	69,314.85CR