	General Fund Special Revenues			Debt Service	Capital Projects	Utilities	Grand Total	
		Streets (001)	Road Use (110)	Other ©	(200)	(300)	(600 & Up)	3.2
			Roads, Bridges, Sidev	valks (XXX-210-XXXX)				
Personnel								
Salaries-Roads/Streets	6010-099	0	0	0	0	0	0	0
Benefits-Roads/Streets	6110-199	0	0	0	0	0	0	0
Training & Dues	6210-299	0	0	0	0	0	0	0
Repair, Maint. & Utilities								
Building & Grounds Maint\Repair	6310-20	0	0	0	0	0	0	0
Road Beautification	6321	0	0	0	0	0	0	0
Vehicle & Office Equip Operations and Repair	6331-340	0	0	0	0	0	0	0
Operational Equipment Repair	6350	0	0	0	0	0	0	0
Depreciation & Building Utilities	6360-74	0	0	0	0	0	0	0
Street Lights	6378	0	0	0	0	0	0	0
Other Utilities	6379	0	0	0	0	0	0	0
Other Maintenance & Repair	6399	0	0	0	0	0	0	0
Contractual Services								
Accounting/ Recording	6401-6	0	0	0	0	0	0	0
Engineering	6407	0	0	0	0	0	0	0
Insurance	6408	0	0	0	0	0	0	0
Janitorial	6409	0	0	0	0	0	0	0
Legal	6410-11	0	0	0	0	0	0	0
Medical	6412	0	0	0	0	0	0	0
Payments to other agencies	6413	0	0	0	0	0	0	0
Printing	6414	0	0	0	0	0	0	0
Rents & Leases	6415-6	0	0	0	0	0	0	0
Street Maintenance Expense	6417	0	0	0	0	0	0	0
Tax Expense	6418	0	0	0	0	0	0	0
Technology Expense	6419	0	0	0	0	0	0	0
Other Professional Services	6490	0	0	0	0	0	0	C
Other Contract Services	6499	0	0	0	0	0	0	0

		General Fund Streets (001)	Special Revenues		Debt Service	Capital Projects	Utilities	Grand Total
			Road Use (110)	Other ②	(200)	(300)	(600 & Up)	
Commodities								
Chemicals	6501	0	0	0	0	0	0	0
Minor Equipment Purchases	6504	0	0	0	0	0	0	0
Other Equipment	6505	0	0	0	0	0	0	0
Office Supplies	6506	0	0	0	0	0	0	0
Operating Supplies	6507	0	0	0	0	0	0	(
Postage & Safety	6508-10	0	0	0	0	0	0	0
New Posts & Signs	6511	0	0	0	0	0	0	0
Replacement Posts & Signs	6512	0	0	0	0	0	0	(
Other Supplies	6599	0	0	0	0	0	0	(
<u>Capital Outlay</u>								
Vehicles	6710	0	0	0	0	0	0	0
Furniture & Fixtures	6721	0	0	0	0	0	0	(
Heavy Equipment	6723	0	0	0	0	0	0	(
Office Equipment	6725	0	0	0	0	0	0	(
Other Capital Equipment	6727	0	0	0	0	0	0	
Land Purchase	6730	0	0	0	0	0	0	(
Right-of-Way	6740	0	0	0	0	0	0	(
Buildings	6750	0	0	0	0	0	0	(
Bridges & Culverts	6763	0	0	0	0	0	0	(
Storm Drainage	6765	0	0	0	0	0	0	(
Street - New Roadway	6790	0	0	0	0	0	0	(
Street - Capacity Improvement	6791	0	0	0	0	0	0	(
Street - Preservation	6792	0	0	0	0	0	0	(
Street - Safety/ Environment	6793	0	0	0	0	0	0	(
Other Capital Outlay	6799	0	0	0	0	0	0	(

	General Fund Special Revenues			Debt Service	Capital Projects	Utilities	Grand Total		
		Streets (001)	Road Use (110)	Other @	(200)	(300)	(600 & Up)	Orana rotar	
Debt Service									
Principal Payment	6801	0	0	0	0	0	0	0	
Interest Payment	6851	0	0	0	0	0	0	0	
Bond Registration Fees	6899	0	0	0	0	0	0	0	
Parking (XXX-220-XXXX)									
All Parking		0	0	0	0	0	0	0	
			Street Lighting	(XXX-230-XXXX)					
All Street Lighting		0	0	0	0	0	0	0	
			Traffic Control/Safe	ety (XXX-240-XXXX)					
All Traffic Control/Safety		0	0	0	0	0	0	0	
			Snow Removal	(XXX-250-XXXX)					
Snow Removal Salaries	6010-0999	0	0	0	0	0	0	0	
Benefits	6110-199	0	0	0	0	0	0	0	
All Other Snow Removal Costs	6210-6799	0	0	0	0	0	0	0	
			Highway Engineeri	ng (XXX-260-XXXX)					
All Highway Engineering		0	0	0	0	0	0	0	
			Street Cleaning	(XXX-270-XXXX)					
All Street Cleaning		0	0	0	0	0	0	0	
Subtotal - All expenses		0	0	0	0	0	0	0	
Transfers									
Transfer Out (Street Dollars Only)	6910	0	0	0	0	0	0	0	
Expense Totals		0	0	0	0	0	0	0	

		General Fund	Special Revenues		Debt Service	Capital Projects	Utilities	Grand Total
		Streets (001)	Road Use (110)	Other	(200)	(300)	(600 & Up)	Grand Total
Auto Calculate	Levied on Property (General Fund)Levied on Property (Other)				Levied on Property (Debt Service)Charges/Fees (Utilites)			
			Roads, Bridges, Side	walks (XXX-210-XXXX)	(
<u>Taxes</u>								
Levied on Property	4000-30							
TIF Revenues	4050							
Other Taxes(Hotel, LOST)	4060-90							
<u>Licenses & Permits</u>								
Licenses & Permits	4100-90							
Use of Money & Property								
Interest	4300	0	0	0	0	0	0	0
Rents & Leases	4310-40	0	0	0	0	0	0	0
Intergovernmental			-					
Federal Grants	4400-20	0	0	0	0	0	0	0
State Revenues - Road Use Taxes	4430	0		0	0	0	0	
Other State Grants - IDOT	4440-64	0	0	0	0	0	0	0
Local Contributions (County/City)	4465-90	0	0	0	0	0	0	0
Charges for Service								
Charges/fees	4500-61	0	0	0	0	0	0	0
Special Assessments								
Assessments	4600	0	0	0	0	0	0	0
Miscellaneous Revenue								
Contributions	4700-25	0	0	0	0	0	0	0
Fuel Tax Refund	4735	0	0	0	0	0	0	0
Sale of Property & Merchandise	4745-50	0	0	0	0	0	0	0
Fines	4765-80	0	0	0	0	0	0	0
Other Financing Sources								
Sale of Assets	4800-10	0	0	0	0	0	0	0
Proceeds from Debt	4820	0	0	0	0	0	0	0
Subtotal - All Revenues								
Transfers								
Transfer In	4830	0	0	0	0	0	0	0
All Revenue Totals								