

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
REVENUES			
Real Estate Taxes	\$270,000	\$273,712	\$275,000
Utility Taxes	\$110,000	\$77,016	\$110,000
Sales Tax	\$180,000	\$111,130	\$150,000
State Income Tax	\$270,000	\$217,399	\$270,000
Other Taxes	\$103,600	\$74,603	\$103,000
Total Taxes	\$933,600	\$753,860	\$908,000
Licenses & Permits	\$35,300	\$33,616	\$35,300
Fines & Forfeits	\$15,000	\$8,416	\$12,000
Interest Income	\$34,500	\$14,689	\$22,000
Miscellaneous Income	\$8,050	\$18,135	\$8,600
Donations/Grants	\$3,000	\$0	\$3,000
Surplus Equipment Sale/Salvage	\$1,000	\$0	\$1,000
DCEO Project Funds	\$0	\$0	\$100,000
Total General Fund Revenues	\$1,030,450	\$828,716	\$1,089,900
EXPENDITURES			
Administration & Finance	\$169,700	\$210,949	\$151,515
Police Department	\$428,225	\$336,542	\$475,800
Street Department	\$294,250	\$284,295	\$240,250
Capitol Outlay - 2022 Street Project Loan	\$186,000	\$186,176	\$186,200
Total General Fund Expenditures	\$1,078,175	\$1,017,962	\$1,053,765
Revenues Over (Under) Expenditures	(\$47,725)	(\$189,246)	\$36,135

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Tax Revenue				
01-000-000-4010	Property Taxes	\$270,000	\$273,712	\$275,000
01-000-000-4012	Road & Bridge Tax	\$10,000	\$7,676	\$10,000
01-000-000-4020	Utility Tax-Nicor	\$30,000	\$21,342	\$30,000
01-000-000-4022	Utility Tax-ComEd	\$55,000	\$39,058	\$55,000
01-000-000-4024	Telecom Tax	\$15,000	\$8,940	\$15,000
01-000-000-4030	Sales Tax	\$180,000	\$111,130	\$150,000
01-000-000-4032	State Income Tax	\$270,000	\$217,399	\$270,000
01-000-000-4034	State Use Tax	\$63,000	\$42,387	\$60,000
01-000-000-4036	PPRT Tax	\$8,000	\$4,118	\$8,000
01-000-000-4038	Video Gaming Tax	\$30,000	\$26,152	\$32,000
01-000-000-4040	Cannabis Tax	\$2,600	\$1,946	\$3,000
TOTAL TAX REVENUES		\$933,600	\$753,860	\$908,000
Other Revenues				
01-000-000-4210	Liquor License	\$6,500	\$6,400	\$6,500
01-000-000-4220	Misc. License	\$2,300	\$1,675	\$2,300
01-000-000-4230	Building Permits	\$20,000	\$20,366	\$20,000
01-000-000-4270	Cable TV Franchise Fee / Rental	\$3,500	\$2,700	\$3,500
01-000-000-4290	Golf Cart Permit	\$3,000	\$2,475	\$3,000
01-000-000-4595	Donation	\$3,000	\$0	\$3,000
01-000-000-4710	Ordinance Fines / Court Fees	\$15,000	\$8,416	\$12,000
01-000-000-4800	General Fund Interest Income	\$2,000	\$1,665	\$2,000
01-000-000-4801	General Fund Interest - IPTIP	\$32,500	\$13,024	\$20,000
01-000-000-4900	Misc. Income	\$3,500	\$3,405	\$3,500
01-000-000-4910	Tower Rental	\$4,000	\$2,500	\$4,000
01-000-000-4920	Insurance Reports / Claims	\$50	\$105	\$100
01-000-000-4950	General Fund Reimbursements	\$500	\$0	\$500
01-000-000-5000	Surplus Equipment Sale/Salvage	\$1,000	\$0	\$1,000
01-000-000-6000	DCEO Project Funds	\$0	\$0	\$100,000
TOTAL OTHER REVENUES		\$96,850	\$62,731	\$181,400
TOTAL GENERAL FUND REVENUES		\$1,030,450	\$816,591	\$1,089,400
GRANTS REVENUE - BY DEPARTMENT				
01-000-000-6010	Grants - Administration	N/A	\$0	
01-000-000-6020	Grants - Police	N/A	\$0	
01-000-000-6030	Grants - Streets	N/A	\$0	

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Salaries & Benefits				
01-001-001-5001	Salaries-Village President & Trustees	\$13,800	\$11,532	\$13,800
01-001-001-5006	Liquor Commissioner Salary	\$500	\$0	\$500
01-001-001-5010	Salaries - Village Clerk	\$54,900	\$31,490	\$36,215
01-001-001-5052	Health Insurance	\$5,400	\$4,500	\$6,000
01-001-001-5030	Payroll Taxes	\$3,300	\$2,418	\$2,900
01-001-001-5040	IMRF Pension	\$2,100	\$20	\$1,600
01-001-001-5050	Life Insurance	\$500	\$487	\$500
01-001-001-5090	Employee Appreciation	\$100	\$50	\$50
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$80,600</i>	<i>\$50,497</i>	<i>\$61,565</i>
Contractual Services				
01-001-002-5110	Equipment Repair & Maintenance	\$2,000	\$1,139	\$1,500
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,500	\$1,580	\$1,600
01-001-002-5118	Building Maintenance & Cleaning	\$1,250	\$1,004	\$1,000
01-001-002-5120	Legal Expense	\$12,000	\$66,316	\$12,000
01-001-002-5123	Accounting Expense	\$9,600	\$7,529	\$9,000
01-001-002-5125	Audit Expense	\$9,500	\$9,000	\$9,500
01-001-002-5131	Building Inspection Expense (B & F)	\$17,000	\$15,928	\$17,000
01-001-002-5135	Engineering Expense	\$2,000	\$23,839	\$2,000
01-001-002-5143	Codification	\$1,500	\$1,980	\$2,000
01-001-002-5147	Training (IML)	\$500	\$0	\$250
01-001-002-5155	Phone Service	\$1,750	\$1,550	\$1,750
01-001-002-5156	VIP Text Club	\$1,400	\$1,350	\$1,400
01-001-002-5158	E Worldlinx Service	\$1,200	\$1,120	\$1,200
01-001-002-5160	Insurance & Bonds	\$10,500	\$10,897	\$11,000
01-001-002-5165	Postage	\$800	\$438	\$500
01-001-002-5175	Printing & Publishing	\$1,500	\$367	\$750
01-001-002-5250	Donations/Grant Expense	\$3,000	\$6,917	\$6,000
01-001-002-5230	Dues & Subscriptions	\$5,000	\$4,300	\$5,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$82,000</i>	<i>\$155,254</i>	<i>\$83,450</i>
Materials & Supplies				
01-001-003-5335	Billing Software	\$1,500	\$879	\$1,500
01-001-003-5340	Office Supplies	\$1,500	\$1,328	\$1,500
01-001-003-5341	Tools & Equipment	\$2,500	\$2,356	\$2,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$5,500</i>	<i>\$4,563</i>	<i>\$5,500</i>
Miscellaneous Expense				
01-001-004-5800	Economic Development	\$100	\$0	\$0
01-001-004-5998	Misc Expense	\$1,500	\$635	\$1,000
<i>TOTAL MISC. EXPENSES</i>		<i>\$1,600</i>	<i>\$635</i>	<i>\$1,000</i>
TOTAL GENERAL FUND EXPENDITURES		\$169,700	\$210,949	\$151,515

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Salaries & Benefits				
01-002-001-5001	Salaries - Part Time	\$55,000	\$80,331	\$45,000
01-002-001-5010	Salaries - Full Time	\$191,500	\$118,798	\$221,250
01-002-001-5012	Overtime Pay	\$8,500	\$16,185	\$9,000
01-002-001-5030	Payroll Taxes	\$16,200	\$7,248	\$22,000
01-002-001-5040	IMRF Pension	\$14,000	\$7,030	\$9,800
01-002-001-5050	Life Insurance	\$500	\$181	\$500
01-002-001-5052	Health Insurance	\$20,000	\$6,687	\$12,000
01-002-001-5090	Employee Appreciation	\$150	\$150	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$305,850</i>	<i>\$236,610</i>	<i>\$319,700</i>
Contractual Services				
01-002-002-5110	Equipment Repair & Maintenance	\$8,000	\$7,247	\$9,000
01-002-002-5118	Building Maintenance & Cleaning	\$225	\$6,587	\$5,500
01-002-002-5120	Legal Expense	\$1,000	\$0	\$750
01-002-002-5121	Adjudication Expense	\$5,500	\$975	\$4,500
01-002-002-5147	Training	\$14,000	\$7,649	\$8,500
01-003-002-5150	Electric for Police Department- ComEd	-	\$0	\$2,500
01-003-002-5153	NICOR Gas Service/Usage	-	\$0	\$2,500
01-002-002-5155	Phone Service	\$4,500	\$4,337	\$4,600
01-002-002-5163	Liability Insurance	\$10,500	\$10,897	\$11,000
01-002-002-5165	Postage	\$500	\$119	\$175
01-002-002-5175	Printing & Publishing	\$500	\$131	\$175
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$8,000	\$8,384	\$8,500
01-002-002-5197	911 Dispatch Fee	\$18,400	\$18,400	\$18,700
01-002-002-5250	Donations	\$250	\$40	\$200
01-002-002-5230	Dues & Subscriptions	\$1,600	\$770	\$1,500
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$72,975</i>	<i>\$65,536</i>	<i>\$78,100</i>
Materials & Supplies				
01-002-003-5334	Too Good 4 Supplies	\$1,500	\$218	\$1,250
01-002-003-5335	Billing Software	\$750	\$474	\$500
01-002-003-5340	Police Supplies	\$7,500	\$4,393	\$7,500
01-002-003-5360	Tools & Equipment	\$10,000	\$4,434	\$11,000
01-002-003-5370	Automotive Fuel	\$10,000	\$10,790	\$10,000
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$3,567	\$5,000
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$35,750</i>	<i>\$23,876</i>	<i>\$35,250</i>
Miscellaneous Expense				
01-002-004-5950	Equipment Lease	\$0	\$0	\$0
01-002-004-5990	Kirkland Police Dept Building Loan	\$40,000	\$22,560	\$30,100
01-002-004-5997	Kirkland Police Dept Building Improve.	N/A	\$0	\$11,000
01-002-004-5998	Misc Expense	\$1,650	\$3,001	\$1,650
01-002-004-5993/5994	Kirkland Police Dept. Vehicle Loan	\$12,000	\$7,519	\$0
<i>TOTAL MISC. EXPENSES</i>		<i>\$53,650</i>	<i>\$33,080</i>	<i>\$42,750</i>
TOTAL POLICE DEPARTMENT EXPENDITURES		\$468,225	\$359,102	\$475,800

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Salaries & Benefits				
01-003-001-5001	Salaries - Part Time	\$44,800	\$51,910	\$12,700
01-003-001-5010	Salaries - Full Time	\$78,400	\$69,091	\$73,200
01-003-001-5012	Overtime Pay	\$5,000	\$6,732	\$8,600
01-003-001-5030	Payroll Taxes	\$9,800	\$2,613	\$7,600
01-003-001-5040	IMRF Pension	\$6,200	\$4,798	\$3,600
01-003-001-5050	Life Insurance	\$400	\$493	\$500
01-003-001-5052	Health Insurance	\$12,000	\$21,667	\$14,000
01-003-001-5090	Employee Appreciation	\$100	\$100	\$100
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$156,700</i>	<i>\$157,404</i>	<i>\$120,300</i>
Contractual Services				
01-003-002-5110	Repair & Maintenance - Equipment	\$18,200	\$17,528	\$23,250
01-003-002-5113	Repair & Maintenance - Streets	\$10,000	\$9,828	\$7,500
01-003-002-5114	Street Lights	\$750	\$235	\$1,000
01-003-002-5117	Forestry	\$12,000	\$10,614	\$10,000
01-003-002-5118	Building Maintenance & Cleaning	\$3,000	\$634	\$500
01-003-002-5135	Engineering Expenses	\$1,000	\$269	\$500
01-003-002-5147	Training	\$1,000	\$295	\$1,550
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$9,163	\$9,500
01-003-002-5153	NICOR Gas Service/Usage	\$500	\$0	\$250
01-003-002-5155	Phone Service	\$1,400	\$1,432	\$1,500
01-003-002-5157	Internet Service	\$300	\$301	\$300
01-003-002-5163	Liability Insurance	\$10,500	\$10,897	\$11,000
01-003-002-5165	Postage	\$500	\$119	\$200
01-003-002-5175	Printing & Publishing	\$500	\$215	\$250
01-003-002-5230	Dues & Subscriptions	\$250	\$620	\$500
01-003-002-5240	Sidewalk Construction	\$16,000	\$16,000	\$16,000
01-003-002-5250	Donations/Grant Expense	\$100	\$0	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$84,000</i>	<i>\$78,150</i>	<i>\$83,900</i>
Materials & Supplies				
01-003-003-5320	Tools / Equipment	\$3,000	\$1,520	\$3,250
01-003-003-5335	Billing Software	\$400	\$809	\$400
01-003-003-5339	Street Decorations	\$600	\$1,209	\$1,000
01-003-003-5340	Office Supplies	\$300	\$134	\$300
01-003-003-5370	Automotive Fuel	\$11,000	\$8,512	\$10,000
01-003-003-5375	Mosquito Abatement	\$2,500	\$0	\$2,500
01-003-003-5380	Uniforms F/T & P/T	\$2,500	\$1,542	\$2,000
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$20,300</i>	<i>\$13,726</i>	<i>\$19,450</i>
Miscellaneous Expense				
01-003-004-5640	Parks	\$7,000	\$9,540	\$2,500
01-003-004-5950	Equipment Lease	\$2,000	\$1,398	\$1,350
01-003-004-5995	Kirkland Public Works Vehicle Loan	\$0	\$0	\$0
01-003-004-5998	Misc Expense	\$250	\$14	\$250
<i>TOTAL MISC. EXPENSES</i>		<i>\$9,250</i>	<i>\$10,952</i>	<i>\$4,100</i>
Capital Outlay				
01-003-005-5510	Equipment Purchase	\$24,000	\$24,063	\$12,500
<i>TOTAL CAPITAL OUTLAY</i>		<i>\$24,000</i>	<i>\$24,063</i>	<i>\$12,500</i>
TOTAL STREETS DEPARTMENT EXPENDITURES		\$294,250	\$284,295	\$240,250

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Revenues				
50-000-000-4550	Water Bills - Gross	\$212,700	\$143,073	\$219,000
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$9,909	\$12,000
50-000-000-4900	Miscellaneous Income	\$2,500	\$358	\$1,000
<i>TOTAL REVENUES</i>		<i>\$227,200</i>	<i>\$153,340</i>	<i>\$232,000</i>
TOTAL WATER FUND REVENUE		\$227,200	\$153,340	\$232,000
Salaries & Benefits				
50-001-001-5001	Salaries - Part Time	\$44,400	\$43,404	\$27,500
50-001-001-5010	Salaries - Full Time	\$50,600	\$51,486	\$64,900
50-001-001-5012	Overtime Pay	\$3,000	\$5,822	\$5,600
50-001-001-5030	Payroll Taxes	\$8,000	\$2,691	\$7,500
50-001-001-5040	IMRF Pension	\$3,200	\$3,673	\$3,200
50-001-001-5050	Life Insurance	\$300	\$662	\$500
50-001-001-5052	Health Insurance	\$12,000	\$13,681	\$14,000
50-001-001-5090	Employee Appreciation	\$100	\$75	\$100
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$121,600</i>	<i>\$121,494</i>	<i>\$123,300</i>
Contractual Services				
50-001-002-5110	Repair & Maintenance - Equipment	\$6,000	\$1,715	\$10,500
50-001-002-5113	Repair & Maintenance - Water	\$13,000	\$4,082	\$9,000
50-001-002-5115	Meter Repair	\$5,300	\$558	\$0
50-001-002-5116	Repair & Maintenance-Treatment	\$3,000	\$2,041	\$2,500
50-001-002-5118	Building Repair & Maintenance	\$2,500	\$2,573	\$4,000
50-001-002-5135	Engineering Expenses	\$500	\$269	\$250
50-001-002-5147	Training	\$3,000	\$1,234	\$3,200
50-001-002-5150	Electric - ComEd	\$12,000	\$9,949	\$12,000
50-001-002-5153	Heating Costs	\$1,500	\$1,776	\$900
50-001-002-5155	Phone Service	\$2,000	\$3,304	\$2,000
50-001-002-5157	Internet Service	\$1,000	\$679	\$750
50-001-002-5163	Property/Liability Insurance	\$10,500	\$11,705	\$12,000
50-001-002-5165	Postage	\$1,000	\$1,470	\$1,800
50-001-002-5175	Printing & Publishing	\$750	\$364	\$500
50-001-002-5180	Testing - Water	\$4,000	\$3,939	\$4,200
50-001-002-5185	Julie	\$500	\$210	\$300
50-001-002-5190	Equipment Rental	\$500	\$0	\$500
50-001-002-5230	Dues & Subscriptions	\$1,000	\$1,212	\$1,000
50-001-002-5250	Donations/Grant Expense	\$100	\$0	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$68,150</i>	<i>\$47,080</i>	<i>\$65,500</i>
Materials & Supplies				
50-001-003-5330	Materials & Supplies - Water	\$8,800	\$6,599	\$9,050
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$78	\$0
50-001-003-5333	Lab Supplies	\$2,800	\$964	\$1,650
50-001-003-5335	Billing Software	\$800	\$1,474	\$300
50-001-003-5340	Office Supplies	\$300	\$378	\$300
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$2,431	\$1,000
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$0	\$1,500
50-001-003-5370	Automotive Fuel	\$6,500	\$3,949	\$5,100
50-001-003-5380	Uniforms	\$1,000	\$181	\$1,000
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$24,200</i>	<i>\$16,054</i>	<i>\$19,900</i>
Miscellaneous Expense				
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$0	\$12,000
50-001-004-5970	Equipment Purchase	\$0	\$0	\$10,500
50-001-004-5993	Lease - Property	\$200	\$175	\$200
50-001-004-5998	Misc Expense	\$500	\$84	\$500
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,700</i>	<i>\$259</i>	<i>\$23,200</i>
TOTAL WATER FUND EXPENDITURES		\$226,650	\$184,887	\$231,900
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$550	-\$31,547	\$100

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Revenues				
51-000-000-4550	Sewer Bills - Gross	\$209,800	\$149,087	\$216,100
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$9,696	\$12,000
51-000-000-4900	Miscellaneous Income	\$2,500	\$0	\$1,000
<i>TOTAL REVENUES</i>		<i>\$224,300</i>	<i>\$158,783</i>	<i>\$229,100</i>
TOTAL SEWER FUND REVENUE		\$224,300	\$158,783	\$229,100
Salaries & Benefits				
51-001-001-5001	Salaries- Part Time	\$42,400	\$42,110	\$27,500
51-001-001-5010	Salaries Full Time	\$50,600	\$51,193	\$64,900
51-001-001-5012	Overtime Pay	\$1,000	\$0	\$5,600
51-001-001-5030	Payroll Taxes	\$6,900	\$2,691	\$7,500
51-001-001-5040	IMRF Pension	\$3,800	\$7,526	\$3,200
51-001-001-5050	Life Insurance	\$300	\$662	\$500
51-001-001-5052	Health Insurance	\$12,000	\$13,681	\$14,000
51-001-001-5090	Employee Appreciation	\$100	\$100	\$100
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$117,100</i>	<i>\$117,963</i>	<i>\$123,300</i>
Contractual Services				
51-001-002-5110	Repair & Maintenance - Equipment	\$8,000	\$2,591	\$8,250
51-001-002-5113	Repair & Maintenance - Sewer	\$3,000	\$2,868	\$9,000
51-001-002-5116	Repair & Maintenance - Treatment	\$3,000	\$3,905	\$13,250
51-001-002-5118	Building Maintenance & Cleaning	\$2,000	\$2,523	\$6,500
51-001-002-5135	Engineering Expenses	\$500	\$269	\$250
51-001-002-5147	Training	\$2,000	\$181	\$3,500
51-001-002-5150	Electric - Sewer (ComEd)	\$30,000	\$30,806	\$30,000
51-001-002-5153	Heat-Nicor	\$1,500	\$889	\$900
51-001-002-5155	Phone Service	\$1,000	\$904	\$1,700
51-001-002-5157	Internet Service	\$1,000	\$704	\$900
51-001-002-5163	Property/Liability Insurance	\$10,500	\$11,705	\$11,750
51-001-002-5165	Postage	\$1,350	\$1,473	\$1,500
51-001-002-5175	Printing & Publishing	\$600	\$371	\$500
51-001-002-5180	Testing - Treatment	\$6,500	\$5,158	\$6,000
51-001-002-5230	Julie	\$400	\$210	\$300
51-001-002-5190	Equipment Rental	\$250	\$0	\$500
51-001-002-5230	Dues & Subscriptions	\$500	\$708	\$1,000
51-001-002-5250	Donations/Grant Expense	\$100	\$0	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$72,200</i>	<i>\$65,265</i>	<i>\$95,900</i>
Materials & Supplies				
51-001-003-5330	Materials & Supplies - Sewer	\$5,400	\$5,063	\$12,600
51-001-003-5332	Materials & Supplies - Treatments	\$4,000	\$285	\$0
51-001-003-5333	Lab Supplies	\$1,000	\$410	\$1,000
51-001-003-5335	Billing Software	\$1,000	\$1,474	\$500
51-001-003-5340	Office Supplies	\$200	\$193	\$300
51-001-003-5341	Tools / Equipments - Sewer	\$1,500	\$2,635	\$1,500
51-001-003-5345	Tools / Equipments - Treatment	\$1,000	\$6	\$0
51-001-003-5370	Automotive Fuel	\$5,000	\$3,949	\$5,100
51-001-003-5380	Uniforms	\$1,000	\$166	\$1,000
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$20,100</i>	<i>\$14,181</i>	<i>\$22,000</i>
Miscellaneous Expense				
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$0	\$0
51-001-004-5990	NPDES Permit	\$2,500	\$2,500	\$2,500
51-001-004-5993	Lease Property	\$100	\$0	\$150
51-001-004-5998	Misc Expense	\$250	\$0	\$250
<i>TOTAL MISC. EXPENSES</i>		<i>\$14,850</i>	<i>\$2,500</i>	<i>\$2,900</i>
TOTAL SEWER FUND EXPENDITURES		\$224,250	\$199,909	\$244,100
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$50	-\$41,126	-\$15,000

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

Water & Sewer Improvement Fund

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Revenues				
55-000-000-4900	Starting Balance	\$333,068	\$333,068	\$174,110
52-000-000-4993	Water Hook-On Fees	\$500	\$0	\$500
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$12,000	\$12,000
55-000-000-4994	Sewer Hook-On Fees	\$500	\$0	\$500
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$12,000	\$0
<i>TOTAL REVENUES</i>		\$25,000	\$24,000	\$500
TOTAL SEWER IMPROVEMENT FUND REVENUE		\$358,068	\$357,068	\$174,610
Expenditures				
52-001-001-5135	Engineering - Water Improvement	\$1,000	\$0	\$1,000
52-001-001-5115	Water Meter Replacement	\$25,000	\$0	\$25,000
52-001-001-5667	Water Improvement Projects	\$70,000	\$136,053	\$29,200
	Sample Spigots			\$7,200
	Fire Hydrant Replacement			\$22,000
	Well 3 Maintenance			
	Water Tower Maintenance Contract			\$10,000
55-001-001-5135	Engineering - Sewer Improvement	\$1,000	\$0	\$1,000
55-001-001-5667	Sewer Improvement Projects	\$55,000	\$46,905	\$66,500
	Generator ATS			\$13,500
	Sewer Line Jetting & Televising			\$17,000
	Temp Raw Sewer Pump			\$13,000
	WWTP - Aeroator Maintenance Program			\$13,000
	Contact Tank Skimmer			\$4,000
	Roadway Hatch at Lift Station			\$6,000
<i>TOTAL EXPENDITURES</i>		<u>\$152,000</u>	<u>\$182,958</u>	<u>\$122,700</u>
TOTAL WATER & SEWER FUND EXPENDITURES		\$152,000	\$182,958	\$122,700
WATER & SEWER IMPROVEMENT FUND BALANCE		\$206,068	\$174,110	\$51,910

VILLAGE OF KIRKLAND
2025-2026 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2024/2025 Budget	2024/2025 Actuals YTD	2025/2026 Budget
Revenues				
20-000-000-4000	Starting Balance	\$449,570	\$449,570	\$493,347
20-000-000-4038	MFT Allotment	\$72,500	\$56,583	\$72,500
20-000-000-4800	Interest income	\$8,000	\$8,292	\$8,500
20-000-000-4850	Rebuild Illinois Grant Funding	\$0	\$0	\$0
20-000-000-4880	Pearl Street Bridge Federal Reimburse	\$75,000	\$0	\$0
20-000-000-4900	Miscellaneous Income	\$100	\$19	\$100
<i>TOTAL MFT REVENUES</i>		<i>\$155,600</i>	<i>\$64,894</i>	<i>\$81,100</i>
Expenditures				
20-001-001-5135	Engineering	\$2,500	\$17,421	\$1,500
20-001-001-5640	Legal Expenses	\$0	\$0	\$0
20-001-001-5645	Road Salt	\$24,000	\$0	\$12,000
20-001-001-5650	Street Repairs & Improvement	\$45,000	\$3,696	\$25,000
20-001-001-5660	Pearl Street Bridge Const. Engineering	\$0	\$0	\$125,000
20-001-001-5665	Pearl Street Bridge Construction	\$0	\$0	\$100,000
<i>TOTAL MFT EXPENDITURES</i>		<i>\$71,500</i>	<i>\$21,117</i>	<i>\$263,500</i>
TBD	Pearl St. Bridge Replacement	\$100,000	\$0	\$0
MFT FUND BALANCE		\$433,670	\$493,347	\$310,947