

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2020/2021 Budget	2021/2022 Budget
REVENUES		
Real Estate Taxes	\$244,300	\$240,000
Utility Taxes	\$96,000	\$94,000
Sales Tax	\$170,000	\$190,000
State Income Tax	\$160,000	\$170,000
Other Taxes	\$61,000	\$82,400
Total Taxes	\$731,300	\$776,400
Licenses & Permits	\$16,750	\$24,175
Garbage Revenue - Utility Bills	\$181,500	\$186,900
Fines & Forfeits	\$22,000	\$15,000
Interest Income	\$12,500	\$2,200
Miscellaneous Income	\$11,550	\$8,150
Donations/Grants	\$2,000	\$2,000
Total General Fund Revenues	\$977,600	\$1,014,825
EXPENDITURES		
Administration & Finance	\$174,200	\$146,380
Police Department	\$340,900	\$388,675
Street Department	\$257,105	\$293,175
Garbage Expenses - Waste Management	\$181,100	\$186,500
Capitol Outlay (RESERVES) - Land Purchase	\$145,000	\$0
Capitol Outlay (RESERVES) - 2021 Street Project	\$0	\$230,000
Total General Fund Expenditures	\$1,098,305	\$1,244,730
Revenues Over (Under) Expenditures	(\$120,705)	(\$229,905)

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Tax Revenue				
01-000-000-4010	Property Taxes	\$237,500	\$240,000	\$360,000
01-000-000-4012	Road & Bridge Tax	\$6,800	\$7,000	\$10,500
01-000-000-4020	Utility Tax-Nicor	\$18,000	\$15,000	\$22,500
01-000-000-4022	Utility Tax-ComEd	\$55,000	\$50,000	\$75,000
01-000-000-4024	Telecom Tax	\$23,000	\$22,000	\$33,000
01-000-000-4030	Sales Tax	\$170,000	\$190,000	\$285,000
01-000-000-4032	State Income Tax	\$160,000	\$170,000	\$255,000
01-000-000-4034	State Use Tax	\$45,000	\$60,000	\$90,000
01-000-000-4036	PPRT Tax	\$3,000	\$3,200	\$4,800
01-000-000-4038	Video Gaming Tax	\$13,000	\$18,000	\$27,000
01-000-000-4040	Cannabis Tax	-	\$1,200	\$1,800
TOTAL TAX REVENUES		\$731,300	\$776,400	\$1,164,600
Other Revenues				
01-000-000-4210	Liquor License	\$3,100	\$4,200	\$6,300
01-000-000-4220	Misc. License	\$350	\$475	\$713
01-000-000-4230	Building Permits	\$10,000	\$15,000	\$22,500
01-000-000-4270	Cable TV Franchise Fee / Rental	\$2,400	\$3,500	\$5,250
01-000-000-4290	Golf Cart Permit	\$900	\$1,000	\$1,500
01-000-000-4595	Donation	\$2,000	\$2,000	\$3,000
01-000-000-4710	Ordinance Fines / Court Fees	\$22,000	\$15,000	\$22,500
01-000-000-4800	General Fund Interest Income	\$500	\$200	\$300
01-000-000-4801	General Fund Interest - IPTIP	\$12,000	\$2,000	\$3,000
01-000-000-4900	Misc. Income	\$5,000	\$3,600	\$5,400
01-000-000-4910	Tower Rental	\$6,000	\$4,000	\$6,000
01-000-000-4920	Insurance Reports / Claims	\$50	\$50	\$75
01-000-000-4950	General Fund Reimbursements	\$500	\$500	\$750
TOTAL OTHER REVENUES		\$64,800	\$51,525	\$77,288
TOTAL GENERAL FUND REVENUES		\$796,100	\$827,925	\$1,241,888

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Salaries & Benefits				
01-001-001-5001	Salaries-Village President & Trustees	\$13,760	\$13,800	\$20,700
01-001-001-5006	Liquor Commissioner Salary	\$500	\$500	\$750
01-001-001-5010	Salaries - Village Clerk	\$26,670	\$28,000	\$42,000
01-001-001-5030	Payroll Taxes	\$2,300	\$2,250	\$3,375
01-001-001-5040	IMRF Pension	\$1,700	\$2,000	\$3,000
01-001-001-5050	Life Insurance	\$150	\$180	\$270
01-001-001-5052	Health Insurance	\$6,000	\$5,050	\$7,575
01-001-001-5090	Employee Appreciation	\$50	\$50	\$75
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$51,130</i>	<i>\$51,830</i>	<i>\$77,745</i>
Contractual Services				
01-001-002-5110	Equipment Repair & Maintenance	\$750	\$1,000	\$1,500
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,200	\$1,200	\$1,800
01-001-002-5118	Building Maintenance & Cleaning	\$2,000	\$5,000	\$7,500
01-001-002-5120	Legal Expense	\$20,000	\$20,000	\$30,000
01-001-002-5123	Accounting Expense	\$9,000	\$9,000	\$13,500
01-001-002-5125	Audit Expense	\$9,400	\$9,000	\$13,500
01-001-002-5131	Building & Fire Inspection Expense	\$8,500	\$10,000	\$15,000
01-001-002-5135	Engineering Expense	\$10,780	\$5,000	\$7,500
01-001-002-5143	Codification	\$3,000	\$3,000	\$4,500
01-001-002-5147	Training (IML)	\$1,500	\$1,500	\$2,250
01-001-002-5150	Com-Ed Electrical Services	\$0	\$0	\$0
01-001-002-5153	NICOR Gas Services	\$0	\$0	\$0
01-001-002-5155	Phone Service	\$1,750	\$1,750	\$2,625
01-001-002-5156	VIP Text Club	\$1,300	\$1,300	\$1,950
01-001-002-5157	Internet Service	\$0	\$0	\$0
01-001-002-5158	E Worldlinx Service	\$1,200	\$1,200	\$1,800
01-001-002-5160	Insurance & Bonds	\$10,000	\$11,000	\$16,500
01-001-002-5165	Postage	\$750	\$800	\$1,200
01-001-002-5175	Printing & Publishing	\$1,200	\$1,200	\$1,800
01-001-002-5250	Donations/Grant Expense	\$2,500	\$2,500	\$3,750
01-001-002-5230	Dues & Subscriptions	\$3,000	\$3,500	\$5,250
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$87,830</i>	<i>\$87,950</i>	<i>\$131,925</i>
Materials & Supplies				
01-001-003-5335	Billing Software	\$1,500	\$1,250	\$1,875
01-001-003-5340	Office Supplies	\$1,750	\$1,750	\$2,625
01-001-003-5341	Tools & Equipment	\$1,500	\$1,500	\$2,250
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$4,750</i>	<i>\$4,500</i>	<i>\$6,750</i>
Miscellaneous Expense				
01-001-004-5800	Economic Development	\$100	\$100	\$150
01-001-004-5814	Bull Run Creek Property Loan	\$29,140	\$0	\$0
01-001-004-5997	Azavar Reimbursement	\$0	\$0	\$0
01-001-004-5998	Misc Expense	\$1,250	\$2,000	\$3,000
<i>TOTAL MISC. EXPENSES</i>		<i>\$30,490</i>	<i>\$2,100</i>	<i>\$3,150</i>
TOTAL GENERAL FUND EXPENDITURES		\$174,200	\$146,380	\$219,570

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Salaries & Benefits				
01-002-001-5001	Salaries - Part Time	\$73,500	\$30,000	\$45,000
01-002-001-5010	Salaries - Full Time	\$111,000	\$187,200	\$280,800
01-002-001-5012	Overtime Pay	\$3,500	\$2,000	\$3,000
01-002-001-5030	Payroll Taxes	\$16,000	\$17,400	\$26,100
01-002-001-5040	IMRF Pension	\$7,000	\$15,450	\$23,175
01-002-001-5050	Life Insurance	\$600	\$500	\$750
01-002-001-5052	Health Insurance	\$14,000	\$24,200	\$36,300
01-002-001-5090	Employee Appreciation	\$100	\$150	\$225
<i>TOTAL SALARIES & BENEFITS</i>		\$225,700	\$276,900	\$415,350
Contractual Services				
01-002-002-5110	Equipment Repair & Maintenance	\$7,500	\$8,500	\$12,750
01-002-002-5118	Building Maintenance & Cleaning	\$250	\$225	\$338
01-002-002-5120	Legal Expense	\$3,000	\$2,000	\$3,000
01-002-002-5121	Adjudication Expense	\$6,000	\$6,000	\$9,000
01-002-002-5147	Training	\$10,000	\$10,000	\$15,000
01-002-002-5155	Phone Service	\$4,500	\$4,500	\$6,750
01-002-002-5157	Internet Service	\$0	\$0	\$0
01-002-002-5163	Liability Insurance	\$9,800	\$10,000	\$15,000
01-002-002-5165	Postage	\$250	\$250	\$375
01-002-002-5175	Printing & Publishing	\$500	\$700	\$1,050
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$6,400	\$6,500	\$9,750
01-002-002-5197	911 Dispatch Fee	\$17,000	\$17,400	\$26,100
01-002-002-5250	Donations	\$250	\$250	\$375
01-002-002-5230	Dues & Subscriptions	\$1,250	\$1,250	\$1,875
<i>TOTAL CONTRACTUAL SERVICES</i>		\$66,700	\$67,575	\$101,363
Materials & Supplies				
01-002-003-5334	Too Good 4 Supplies	\$1,000	\$1,000	\$1,500
01-002-003-5335	Billing Software	\$1,000	\$650	\$975
01-002-003-5340	Police Supplies	\$4,500	\$5,000	\$7,500
01-002-003-5360	Tools & Equipment	\$4,500	\$6,500	\$9,750
01-002-003-5370	Automotive Fuel	\$7,500	\$8,500	\$12,750
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$5,000	\$7,500
<i>TOTAL MATERIALS & SUPPLIES</i>		\$24,500	\$26,650	\$39,975
Miscellaneous Expense				
01-002-004-5950	Equipment Lease	\$250	\$100	\$150
01-002-004-5998	Misc Expense	\$1,500	\$1,500	\$2,250
01-002-004-5990	DeKalb Co. Radio Loan Expense	\$8,250	\$0	\$0
01-002-004-5995	Kirkland Police Dept. Vehicle Loan	-	\$15,950	\$15,950
<i>TOTAL MISC. EXPENSES</i>		\$10,000	\$17,550	\$18,350
TOTAL POLICE DEPARTMENT EXPENDITURES		\$340,900	\$388,675	\$575,038
Vehicle / Equipment Fund				
01-002-005-5000	Police Vehicle - Starting Balance	\$43,274	\$17,274	\$17,274
01-002-005-5001	Police Vehicle / Equipment Revenue	\$14,000	\$0	\$0
01-002-005-5002	Police Vehicle / Equipment Purchase	\$40,000	\$0	\$0
		\$17,274	\$17,274	\$17,274

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Salaries & Benefits				
01-003-001-5001	Salaries - Part Time	\$32,715	\$34,000	\$51,000
01-003-001-5010	Salaries - Full Time	\$78,465	\$88,750	\$133,125
01-003-001-5012	Overtime Pay	\$3,500	\$5,000	\$7,500
01-003-001-5030	Payroll Taxes	\$9,800	\$10,200	\$15,300
01-003-001-5040	IMRF Pension	\$5,000	\$8,750	\$13,125
01-003-001-5050	Life Insurance	\$400	\$400	\$600
01-003-001-5052	Health Insurance	\$18,000	\$17,050	\$25,575
01-003-001-5090	Employee Appreciation	\$75	\$75	\$113
	<i>TOTAL SALARIES & BENEFITS</i>	\$147,955	\$164,225	\$246,338
Contractual Services				
01-003-002-5110	Repair & Maintenance - Equipment	\$15,100	\$16,000	\$24,000
01-003-002-5113	Repair & Maintenance - Streets	\$1,400	\$5,000	\$7,500
01-003-002-5114	Street Lights	\$500	\$1,000	\$1,500
01-003-002-5117	Forestry	\$10,000	\$10,000	\$15,000
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$1,000	\$1,500
01-003-002-5135	Engineering Expenses	\$10,000	\$5,000	\$7,500
01-001-002-5147	Training	\$1,500	\$1,600	\$2,400
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$8,000	\$12,000
01-003-002-5153	NICOR Gas Service/Usage	\$1,000	\$1,000	\$1,500
01-003-002-5155	Phone Service	\$1,500	\$1,800	\$2,700
01-003-002-5157	Internet Service	\$0	\$300	\$450
01-003-002-5163	Liability Insurance	\$10,000	\$10,000	\$15,000
01-003-002-5165	Postage	\$250	\$250	\$375
01-003-002-5175	Printing & Publishing	\$500	\$500	\$750
01-003-002-5230	Dues & Subscriptions	\$500	\$500	\$750
01-003-002-5240	Sidewalk Construction	\$10,000	\$10,000	\$15,000
01-003-002-5250	Donations/Grant Expense	\$100	\$100	\$150
	<i>TOTAL CONTRACTUAL SERVICES</i>	\$71,350	\$72,050	\$108,075
Materials & Supplies				
01-003-003-5320	Tools / Equipment	\$2,750	\$3,500	\$5,250
01-003-003-5335	Billing Software	\$900	\$400	\$600
01-003-003-5339	Street Decorations	\$300	\$500	\$750
01-003-003-5340	Office Supplies	\$350	\$300	\$450
01-003-003-5370	Automotive Fuel	\$7,000	\$9,500	\$14,250
01-003-003-5375	Mosquito Abatement	\$3,000	\$3,000	\$4,500
01-003-003-5380	Uniforms F/T & P/T	\$2,250	\$2,000	\$3,000
	<i>TOTAL MATERIALS & SUPPLIES</i>	\$16,550	\$19,200	\$28,800
Miscellaneous Expense				
01-003-004-5640	Parks	\$1,000	\$1,500	\$2,250
01-003-004-5950	Equipment Lease	\$5,000	\$5,000	\$7,500
01-003-004-5995	Kirkland Public Works Vehicle Loan	-	\$15,950	\$15,950
01-003-004-5998	Misc Expense	\$250	\$250	\$375
	<i>TOTAL MISC. EXPENSES</i>	\$6,250	\$22,700	\$26,075
Capital Outlay				
01-003-005-5500	Land Purchase	\$145,000	\$0	\$0
01-003-005-5510	Equipment Purchase	-	\$15,000	\$22,500
	<i>TOTAL CAPITAL OUTLAY</i>	\$145,000	\$15,000	\$22,500
	TOTAL STREETS DEPARTMENT EXPENDITURES	\$257,105	\$293,175	\$431,788

Vehicle / Equipment Fund

01-002-005-5000	Public Works Vehicle - Starting Balance	\$3,588	\$18,588	
01-002-005-5001	Public Works Vehicle/Equipment Revenue	\$15,000	\$0	
01-002-005-5002	Public Works Vehicle/Equipment Purchase	\$0	\$0	
		\$18,588	\$18,588	

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

General Fund - Garbage Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				
53-000-000-4550	Refuse Bills - Gross	\$181,400	\$186,800	\$280,200
53-000-000-4900	Miscellaneous Income	\$100	\$100	\$150
<i>TOTAL GARBAGE REVENUE</i>		<i>\$181,500</i>	<i>\$186,900</i>	<i>\$280,350</i>
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Expenditures				
53-001-003-5165	Postage	\$750	\$500	\$750
53-001-003-5175	Printing	\$500	\$650	\$975
53-001-003-5335	Billing Software	\$350	\$550	\$825
53-001-003-5390	Waste Management	\$179,500	\$184,800	\$277,200
<i>TOTAL GARBAGE EXPENDITURES</i>		<i>\$181,100</i>	<i>\$186,500</i>	<i>\$279,750</i>

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				
50-000-000-4550	Water Bills - Gross	\$187,975	\$193,600	\$290,400
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$12,000	\$18,000
50-000-000-4900	Miscellaneous Income	\$1,000	\$1,000	\$1,500
<i>TOTAL REVENUES</i>		<i>\$200,975</i>	<i>\$206,600</i>	<i>\$309,900</i>
TOTAL WATER FUND REVENUE		\$200,975	\$206,600	\$309,900
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Salaries & Benefits				
50-001-001-5001	Salaries - Part Time	\$27,700	\$27,700	\$41,550
50-001-001-5010	Salaries - Full Time	\$54,300	\$58,300	\$87,450
50-001-001-5012	Overtime Pay	\$1,500	\$1,500	\$2,250
50-001-001-5030	Payroll Taxes	\$7,000	\$6,900	\$10,350
50-001-001-5040	IMRF Pension	\$3,500	\$6,000	\$9,000
50-001-001-5050	Life Insurance	\$275	\$300	\$450
50-001-001-5052	Health Insurance	\$12,000	\$12,000	\$18,000
50-001-001-5090	Employee Appreciation	\$75	\$75	\$113
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$106,350</i>	<i>\$112,775</i>	<i>\$169,163</i>
Contractual Services				
50-001-002-5110	Repair & Maintenance - Equipment	\$6,500	\$7,500	\$11,250
50-001-002-5113	Repair & Maintenance - Water	\$10,250	\$10,250	\$15,375
50-001-002-5115	Meter Repair	\$2,500	\$2,500	\$3,750
50-001-002-5116	Repair & Maintenance-Treatment	\$2,000	\$2,000	\$3,000
50-001-002-5118	Building Repair & Maintenance	\$4,000	\$4,000	\$6,000
50-001-002-5135	Engineering Expenses	\$2,500	\$2,500	\$3,750
50-001-002-5147	Training	\$1,200	\$3,000	\$4,500
50-001-002-5150	Electric - ComEd	\$12,000	\$10,000	\$15,000
50-001-002-5153	Heating Costs	\$1,200	\$900	\$1,350
50-001-002-5155	Phone Service	\$1,200	\$1,000	\$1,500
50-001-002-5157	Internet Service	\$900	\$1,200	\$1,800
50-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500	\$15,750
50-001-002-5165	Postage	\$1,000	\$750	\$1,125
50-001-002-5175	Printing & Publishing	\$1,250	\$750	\$1,125
50-001-002-5180	Testing - Water	\$2,800	\$3,000	\$4,500
50-001-002-5185	Julie	\$400	\$400	\$600
50-001-002-5190	Equipment Rental	\$500	\$500	\$750
50-001-002-5230	Dues & Subscriptions	\$500	\$500	\$750
50-001-002-5250	Donations/Grant Expense	\$100	\$100	\$150
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$61,300</i>	<i>\$61,350</i>	<i>\$92,025</i>
Materials & Supplies				
50-001-003-5330	Materials & Supplies - Water	\$5,000	\$7,500	\$11,250
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,000	\$1,500
50-001-003-5333	Lab Supplies	\$2,200	\$2,200	\$3,300
50-001-003-5335	Billing Software	\$1,000	\$500	\$750
50-001-003-5340	Office Supplies	\$300	\$500	\$750
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$1,500	\$2,250
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500	\$2,250
50-001-003-5370	Automotive Fuel	\$3,000	\$4,500	\$6,750
50-001-003-5380	Uniforms	\$1,000	\$1,000	\$1,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$16,500</i>	<i>\$19,200</i>	<i>\$28,800</i>
Miscellaneous Expense				
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$12,000	\$18,000
50-001-004-5993	Lease - Property	\$100	\$250	\$375
50-001-004-5998	Misc Expense	\$500	\$1,000	\$1,500
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,600</i>	<i>\$13,250</i>	<i>\$19,875</i>
TOTAL WATER FUND EXPENDITURES		\$196,750	\$206,575	\$309,863
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$4,225	\$25	

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				
51-000-000-4550	Sewer Bills - Gross	\$185,400	\$191,000	\$286,500
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$12,000	\$18,000
51-000-000-4900	Miscellaneous Income	\$1,000	\$1,000	\$1,500
<i>TOTAL REVENUES</i>		<i>\$198,400</i>	<i>\$204,000</i>	<i>\$306,000</i>
TOTAL SEWER FUND REVENUE		\$198,400	\$204,000	\$306,000
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Salaries & Benefits				
51-001-001-5001	Salaries- Part Time	\$27,700	\$27,700	\$41,550
51-001-001-5010	Salaries Full Time	\$54,300	\$58,300	\$87,450
51-001-001-5012	Overtime Pay	\$1,500	\$1,500	\$2,250
51-001-001-5030	Payroll Taxes	\$7,000	\$6,900	\$10,350
51-001-001-5040	IMRF Pension	\$3,500	\$6,000	\$9,000
51-001-001-5050	Life Insurance	\$275	\$300	\$450
51-001-001-5052	Health Insurance	\$12,000	\$12,000	\$18,000
51-001-001-5090	Employee Appreciation	\$75	\$75	\$113
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$106,350</i>	<i>\$112,775</i>	<i>\$169,163</i>
Contractual Services				
51-001-002-5110	Repair & Maintenance - Equipment	\$5,500	\$5,000	\$7,500
51-001-002-5113	Repair & Maintenance - Sewer	\$3,400	\$3,000	\$4,500
51-001-002-5116	Repair & Maintenance - Treatment	\$4,000	\$4,000	\$6,000
51-001-002-5118	Building Maintenance & Cleaning	\$600	\$500	\$750
51-001-002-5135	Engineering Expenses	\$2,500	\$2,500	\$3,750
51-001-002-5147	Training	\$1,200	\$3,000	\$4,500
51-001-002-5150	Electric - Sewer (ComEd)	\$24,000	\$20,000	\$30,000
51-001-002-5153	Heat-Nicor	\$1,200	\$900	\$1,350
51-001-002-5155	Phone Service	\$1,200	\$1,000	\$1,500
51-001-002-5157	Internet Service	\$900	\$1,200	\$1,800
51-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500	\$15,750
51-001-002-5165	Postage	\$1,000	\$750	\$1,125
51-001-002-5175	Printing & Publishing	\$1,250	\$750	\$1,125
51-001-002-5180	Testing - Treatment	\$3,600	\$3,700	\$5,550
51-001-002-5230	Julie	\$400	\$400	\$600
51-001-002-5190	Equipment Rental	\$500	\$500	\$750
51-001-002-5230	Dues & Subscriptions	\$250	\$500	\$750
51-001-002-5250	Donations/Grant Expense	\$100	\$100	\$150
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$62,100</i>	<i>\$58,300</i>	<i>\$87,450</i>
Materials & Supplies				
51-001-003-5330	Materials & Supplies - Sewer	\$4,000	\$6,000	\$9,000
51-001-003-5332	Materials & Supplies - Treatments	\$500	\$1,000	\$1,500
51-001-003-5333	Lab Supplies	\$1,000	\$1,200	\$1,800
51-001-003-5335	Billing Software	\$1,000	\$550	\$825
51-001-003-5340	Office Supplies	\$300	\$300	\$450
51-001-003-5341	Tools / Equipments - Sewer	\$2,000	\$2,000	\$3,000
51-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500	\$2,250
51-001-003-5370	Automotive Fuel	\$3,500	\$4,500	\$6,750
51-001-003-5380	Uniforms	\$1,000	\$1,000	\$1,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$14,800</i>	<i>\$18,050</i>	<i>\$27,075</i>
Miscellaneous Expense				
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$12,000	\$18,000
51-001-004-5990	NPDES Permit	\$2,500	\$2,500	\$3,750
51-001-004-5993	Lease Property	\$100	\$100	\$150
51-001-004-5998	Misc Expense	\$250	\$250	\$375
<i>TOTAL MISC. EXPENSES</i>		<i>\$14,850</i>	<i>\$14,850</i>	<i>\$22,275</i>
TOTAL SEWER FUND EXPENDITURES		\$198,100	\$203,975	\$305,963
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$300	\$25	

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2020/2021 Budget Proposed	2021/2022 Budget	2021/2022 Appropriation
Revenues				
52-000-000-4900	Starting Balance	\$274,227	\$185,509	\$185,509
52-000-000-4993	Water Hook-On Fees	\$500	\$500	\$750
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$12,000	\$18,000
<i>TOTAL REVENUES</i>		<i>\$12,500</i>	<i>\$12,500</i>	<i>\$18,750</i>
TOTAL WATER IMPROVEMENT FUND REVENUE		\$286,727	\$198,009	\$204,259
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Expenditures				
52-001-001-5135	Engineering	\$6,000	\$6,000	\$9,000
52-001-001-5115	Water Meter Replacement	\$16,500	\$67,500	\$84,375
52-001-001-5667	Water Improvement Projects	\$96,700	\$71,500	\$89,375
			<i>\$8,000</i>	<i>\$10,000</i>
			<i>\$7,000</i>	<i>\$8,750</i>
			<i>\$28,000</i>	<i>\$35,000</i>
			<i>\$4,000</i>	<i>\$5,000</i>
			<i>\$12,000</i>	<i>\$15,000</i>
			<i>\$2,500</i>	<i>\$3,125</i>
			<i>\$10,000</i>	<i>\$12,500</i>
<i>TOTAL EXPENDITURES</i>		<i>\$119,200</i>	<i>\$145,000</i>	<i>\$182,750</i>
TOTAL WATER FUND EXPENDITURES		\$119,200	\$145,000	\$182,750
WATER IMPROVEMENT FUND BALANCE		\$167,527	\$53,009	

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				
55-000-000-4900	Starting Balance	\$155,307	\$148,143	\$148,143
55-000-000-4994	Sewer Hook-On Fees	\$500	\$500	\$750
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$12,000	\$18,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$12,500</i>	<i>\$18,750</i>
TOTAL SEWER IMPROVEMENT FUND REVENUE		\$167,807	\$160,643	\$166,893
Expenditures				
55-001-001-5135	Engineering	\$6,000	\$6,000	\$9,000
55-001-001-5667	Sewer Improvement Projects	\$72,200	\$91,000	\$113,750
	<i>SCADA 15" Display & Relocate</i>		<i>\$7,000</i>	<i>\$8,750</i>
	<i>WWTP Aerators Maintenance Program</i>		<i>\$6,000</i>	<i>\$7,500</i>
	<i>Lagoon Ramp Paving at WWTP</i>		<i>\$7,000</i>	<i>\$8,750</i>
	<i>Paving of Control Boxes at WWTP</i>		<i>\$14,000</i>	<i>\$17,500</i>
	<i>Manhole Relining Program</i>		<i>\$20,000</i>	<i>\$25,000</i>
	<i>Sewer Line Mapping</i>		<i>\$2,500</i>	<i>\$3,125</i>
	<i>Misc. Sewer Line Repair & Maintenance</i>		<i>\$29,000</i>	<i>\$36,250</i>
	<i>Point Repair at 5th Street</i>		<i>\$5,500</i>	<i>\$6,875</i>
	<i>TOTAL EXPENDITURES</i>	<i>\$78,200</i>	<i>\$97,000</i>	<i>\$122,750</i>
TOTAL SEWER FUND EXPENDITURES		\$78,200	\$97,000	\$122,750
SEWER IMPROVEMENT FUND BALANCE		\$89,607	\$63,643	

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				
20-000-000-4000	Starting Balance	\$267,064	\$100,076	\$100,076
20-000-000-4038	MFT Allotment	\$55,000	\$62,500	\$78,125
20-000-000-4800	Interest income	\$4,000	\$500	\$625
20-000-000-4850	Rebuild Illinois Grant Funding	\$38,300	\$38,300	\$47,875
20-000-000-4900	Miscellaneous Income	\$0	\$100	\$125
TOTAL MFT REVENUES		\$97,300	\$101,400	\$126,750
Expenditures				
20-001-001-5135	Engineering	\$3,000	\$5,000	\$6,250
20-001-001-5640	Legal Expenses	-	\$10,000	\$12,500
20-001-001-5645	Road Salt	\$27,000	\$18,000	\$22,500
20-001-001-5650	Street Repairs & Improvement	\$35,300	\$73,600	\$92,000
	<i>Cold Patch</i>			
	<i>Aggregate</i>			
	<i>Seal Coating</i>			
	<i>Hot Patching</i>			
	<i>Crack Filling</i>			
	<i>Line Striping</i>			
	<i>Weed Control</i>			
	<i>Street Signs</i>			
	<i>Concrete Sidewalks</i>			
TOTAL MFT EXPENDITURES		\$65,300	\$106,600	\$133,250
TBD	Savings for Pearl St. Bridge Replace	\$232,000	\$28,000	\$28,000
MFT FUND BALANCE		\$67,064	\$66,876	\$65,576

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

Bull Run Creek Project

Account No.	Title	2020/2021 Budget	2021/2022 Budget
Revenues			
35-000-000-4525	Installments from Utility Billing for IEPA Loan	\$36,530	\$36,530
<i>TOTAL BULL RUN CREEK PROJECT REVENUE</i>		<i>\$36,530</i>	<i>\$36,530</i>
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Expenditures			
35-001-001-5815	IEPA Loan Payback (Interest)	\$7,500	\$7,500
35-001-001-5816	IEPA Loan Payback (Principal)	\$29,000	\$29,000
<i>TOTAL BULL RUN CREEK PROJECT EXPENDITURES</i>		<i>\$36,500</i>	<i>\$36,500</i>

VILLAGE OF KIRKLAND
2021-2022 FISCAL YEAR BUDGET

GRANT FUNDING

Account No.	Title	2021/2022 Budget
Revenues		
60-000-000-1000	General Administration Grants	\$12,500
60-000-000-2000	Kirkland Police Department Grants	\$70,000
60-000-000-3000	Kirkland Streets, Alley & Parks Grants	\$350,000
60-000-000-4000	Kirkland Water & Sewer Grants	\$50,000
<i>TOTAL GRANT OPPORTUNITY</i>		<i>\$482,500</i>

Grant Projects		
60-001-002-1000	Village of Kirkland Gravel Lot Enhancements	\$10,000
60-001-002-1010	Village of Kirkland Downtown Beautification	\$5,000
60-001-002-1020	Village of Kirkland Public Safety Building	\$100,000
60-001-002-1030	Kirkland Police Department Radar Sign	\$7,500
60-001-002-1040	Kirkland Police Department Supplies via Grants	\$10,000
60-001-002-1050	Village of Kirkland Walking Path - Phase 1	\$150,000
60-001-002-1060	Village of Kirkland Canoe/Kayak Launch	\$90,000
60-001-002-1070	Village of Kirkland Parks Projects via Grants	\$50,000
60-001-002-1080	Village of Kirkland Water/Sewer Projects via Grants	\$50,000
60-001-002-1090	Misc Grant Projects	\$10,000
<i>TOTAL TIF PROJECTS</i>		<i>\$482,500</i>