

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2022/2023 Budget	2022/2023 Budget Appropriations
REVENUES		
Real Estate Taxes	\$250,000	\$312,500
Utility Taxes	\$102,500	\$128,125
Sales Tax	\$280,000	\$350,000
State Income Tax	\$235,000	\$293,750
Other Taxes	\$94,400	\$118,000
Total Taxes	\$961,900	\$1,202,375
Licenses & Permits	\$25,800	\$32,250
Fines & Forfeits	\$15,000	\$18,750
Interest Income	\$1,200	\$1,500
Miscellaneous Income	\$6,550	\$8,190
Donations/Grants	\$6,000	\$7,500
Surplus Equipment Sale/Salvage	\$8,000	\$10,000
Total General Fund Revenues	\$1,024,450	\$1,280,565
EXPENDITURES		
Administration & Finance	\$146,550	\$183,200
Police Department	\$432,850	\$536,690
Street Department	\$289,900	\$362,380
Capitol Outlay - 2022 Street Project Loan	\$150,000	\$187,500
Total General Fund Expenditures	\$1,019,300	\$1,269,770
<i>Revenues Over (Under) Expenditures</i>	\$5,150	\$10,795

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2022/2023 Budget
Tax Revenue		
01-000-000-4010	Property Taxes	\$250,000
01-000-000-4012	Road & Bridge Tax	\$7,500
01-000-000-4020	Utility Tax-Nicor	\$25,000
01-000-000-4022	Utility Tax-ComEd	\$55,000
01-000-000-4024	Telecom Tax	\$15,000
01-000-000-4030	Sales Tax	\$280,000
01-000-000-4032	State Income Tax	\$235,000
01-000-000-4034	State Use Tax	\$60,000
01-000-000-4036	PPRT Tax	\$5,000
01-000-000-4038	Video Gaming Tax	\$27,000
01-000-000-4040	Cannabis Tax	\$2,400
<i>TOTAL TAX REVENUES</i>		<i>\$961,900</i>
Other Revenues		
01-000-000-4210	Liquor License	\$4,200
01-000-000-4220	Misc. License	\$600
01-000-000-4230	Building Permits	\$16,000
01-000-000-4270	Cable TV Franchise Fee / Rental	\$3,500
01-000-000-4290	Golf Cart Permit	\$1,500
01-000-000-4595	Donation	\$6,000
01-000-000-4710	Ordinance Fines / Court Fees	\$15,000
01-000-000-4800	General Fund Interest Income	\$200
01-000-000-4801	General Fund Interest - IPTIP	\$1,000
01-000-000-4900	Misc. Income	\$2,400
01-000-000-4910	Tower Rental	\$3,600
01-000-000-4920	Insurance Reports / Claims	\$50
01-000-000-4950	General Fund Reimbursements	\$500
01-000-000-5000	Surplus Equipment Sale/Salvage	\$8,000
<i>TOTAL OTHER REVENUES</i>		<i>\$62,550</i>
<i>TOTAL GENERAL FUND REVENUES</i>		<i>\$1,024,450</i>

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Salaries & Benefits			
01-001-001-5001	Salaries-Village President & Trustees	\$13,800	\$17,250
01-001-001-5006	Liquor Commissioner Salary	\$500	\$625
01-001-001-5010	Salaries - Village Clerk	\$29,400	\$36,750
01-001-001-5052	Health Insurance	\$5,400	\$6,750
01-001-001-5030	Payroll Taxes	\$2,450	\$3,065
01-001-001-5040	IMRF Pension	\$2,000	\$2,500
01-001-001-5050	Life Insurance	\$150	\$190
01-001-001-5090	Employee Appreciation	\$50	\$65
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$53,750</i>	<i>\$67,195</i>
Contractual Services			
01-001-002-5110	Equipment Repair & Maintenance	\$1,000	\$1,250
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,300	\$1,625
01-001-002-5118	Building Maintenance & Cleaning	\$3,000	\$3,750
01-001-002-5120	Legal Expense	\$17,500	\$21,875
01-001-002-5123	Accounting Expense	\$9,600	\$12,000
01-001-002-5125	Audit Expense	\$9,000	\$11,250
01-001-002-5131	Building Inspection Expense (B & F)	\$16,000	\$20,000
01-001-002-5135	Engineering Expense	\$2,500	\$3,125
01-001-002-5143	Codification	\$2,500	\$3,125
01-001-002-5147	Training (IML)	\$1,500	\$1,875
01-001-002-5155	Phone Service	\$1,750	\$2,190
01-001-002-5156	VIP Text Club	\$1,300	\$1,625
01-001-002-5158	E Worldlinx Service	\$1,250	\$1,565
01-001-002-5160	Insurance & Bonds	\$10,500	\$13,125
01-001-002-5165	Postage	\$800	\$1,000
01-001-002-5175	Printing & Publishing	\$1,800	\$2,250
01-001-002-5250	Donations/Grant Expense	\$3,000	\$3,750
01-001-002-5230	Dues & Subscriptions	\$2,500	\$3,125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$86,800</i>	<i>\$108,505</i>
Materials & Supplies			
01-001-003-5335	Billing Software	\$900	\$1,125
01-001-003-5340	Office Supplies	\$1,500	\$1,875
01-001-003-5341	Tools & Equipment	\$1,500	\$1,875
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$3,900</i>	<i>\$4,875</i>
Miscellaneous Expense			
01-001-004-5800	Economic Development	\$100	\$125
01-001-004-5998	Misc Expense	\$2,000	\$2,500
<i>TOTAL MISC. EXPENSES</i>		<i>\$2,100</i>	<i>\$2,625</i>
TOTAL GENERAL FUND EXPENDITURES		\$146,550	\$183,200

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Salaries & Benefits			
01-002-001-5001	Salaries - Part Time	\$45,000	\$56,250
01-002-001-5010	Salaries - Full Time	\$205,000	\$256,250
01-002-001-5012	Overtime Pay	\$4,500	\$5,625
01-002-001-5030	Payroll Taxes	\$15,300	\$19,125
01-002-001-5040	IMRF Pension	\$14,175	\$17,720
01-002-001-5050	Life Insurance	\$600	\$750
01-002-001-5052	Health Insurance	\$26,000	\$32,500
01-002-001-5090	Employee Appreciation	\$150	\$190
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$310,725</i>	<i>\$388,410</i>
Contractual Services			
01-002-002-5110	Equipment Repair & Maintenance	\$10,500	\$13,125
01-002-002-5118	Building Maintenance & Cleaning	\$225	\$280
01-002-002-5120	Legal Expense	\$1,000	\$1,250
01-002-002-5121	Adjudication Expense	\$6,000	\$7,500
01-002-002-5147	Training	\$13,000	\$16,250
01-002-002-5155	Phone Service	\$4,500	\$5,625
01-002-002-5163	Liability Insurance	\$10,250	\$12,815
01-002-002-5165	Postage	\$750	\$940
01-002-002-5175	Printing & Publishing	\$750	\$940
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$7,500	\$9,375
01-002-002-5197	911 Dispatch Fee	\$17,700	\$22,125
01-002-002-5250	Donations	\$250	\$315
01-002-002-5230	Dues & Subscriptions	\$1,550	\$1,940
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$73,975</i>	<i>\$92,480</i>
Materials & Supplies			
01-002-003-5334	Too Good 4 Supplies	\$1,200	\$1,500
01-002-003-5335	Billing Software	\$900	\$1,125
01-002-003-5340	Police Supplies	\$6,500	\$8,125
01-002-003-5360	Tools & Equipment	\$7,500	\$9,375
01-002-003-5370	Automotive Fuel	\$8,500	\$10,625
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$7,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$30,600</i>	<i>\$38,250</i>
Miscellaneous Expense			
01-002-004-5950	Equipment Lease	\$0	\$0
01-002-004-5998	Misc Expense	\$1,650	\$2,065
01-002-004-5995	Kirkland Police Dept. Vehicle Loan	\$16,000	\$20,000
<i>TOTAL MISC. EXPENSES</i>		<i>\$17,550</i>	<i>\$17,550</i>
TOTAL POLICE DEPARTMENT EXPENDITURES		\$432,850	\$536,690

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Salaries & Benefits			
01-003-001-5001	Salaries - Part Time	\$45,000	\$56,250
01-003-001-5010	Salaries - Full Time	\$68,000	\$85,000
01-003-001-5012	Overtime Pay	\$6,000	\$7,500
01-003-001-5030	Payroll Taxes	\$6,400	\$8,000
01-003-001-5040	IMRF Pension	\$5,000	\$6,250
01-003-001-5050	Life Insurance	\$400	\$500
01-003-001-5052	Health Insurance	\$15,000	\$18,750
01-003-001-5090	Employee Appreciation	\$100	\$125
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$145,900</i>	<i>\$182,375</i>
Contractual Services			
01-003-002-5110	Repair & Maintenance - Equipment	\$16,000	\$20,000
01-003-002-5113	Repair & Maintenance - Streets	\$5,000	\$6,250
01-003-002-5114	Street Lights	\$1,500	\$1,875
01-003-002-5117	Forestry	\$10,000	\$12,500
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$1,250
01-003-002-5135	Engineering Expenses	\$5,000	\$6,250
01-001-002-5147	Training	\$1,000	\$1,250
01-003-002-5150	Electric - Street Lights (ComEd)	\$9,000	\$11,250
01-003-002-5153	NICOR Gas Service/Usage	\$500	\$625
01-003-002-5155	Phone Service	\$1,200	\$1,500
01-003-002-5157	Internet Service	\$300	\$375
01-003-002-5163	Liability Insurance	\$10,500	\$13,125
01-003-002-5165	Postage	\$500	\$625
01-003-002-5175	Printing & Publishing	\$250	\$315
01-003-002-5230	Dues & Subscriptions	\$1,000	\$1,250
01-003-002-5240	Sidewalk Construction	\$15,000	\$18,750
01-003-002-5250	Donations/Grant Expense	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$77,850</i>	<i>\$97,315</i>
Materials & Supplies			
01-003-003-5320	Tools / Equipment	\$3,500	\$4,375
01-003-003-5335	Billing Software	\$900	\$1,125
01-003-003-5339	Street Decorations	\$1,000	\$1,250
01-003-003-5340	Office Supplies	\$1,000	\$1,250
01-003-003-5370	Automotive Fuel	\$10,000	\$12,500
01-003-003-5375	Mosquito Abatement	\$3,000	\$3,750
01-003-003-5380	Uniforms F/T & P/T	\$2,500	\$3,125
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$21,900</i>	<i>\$27,375</i>
Miscellaneous Expense			
01-003-004-5640	Parks	\$5,000	\$6,250
01-003-004-5950	Equipment Lease	\$5,000	\$6,250
01-003-004-5995	Kirkland Public Works Vehicle Loan	\$16,000	\$20,000
01-003-004-5998	Misc Expense	\$250	\$315
<i>TOTAL MISC. EXPENSES</i>		<i>\$26,250</i>	<i>\$32,815</i>
Capital Outlay			
01-003-005-5510	Equipment Purchase	\$18,000	\$22,500
<i>TOTAL CAPITAL OUTLAY</i>		<i>\$18,000</i>	<i>\$22,500</i>
TOTAL STREETS DEPARTMENT EXPENDITURES		\$289,900	\$362,380

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
50-000-000-4550	Water Bills - Gross	\$199,500	\$249,375
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$15,000
50-000-000-4900	Miscellaneous Income	\$500	\$625
<i>TOTAL REVENUES</i>		<i>\$212,000</i>	<i>\$265,000</i>
TOTAL WATER FUND REVENUE		\$212,000	\$265,000
Salaries & Benefits			
50-001-001-5001	Salaries - Part Time	\$29,000	\$36,250
50-001-001-5010	Salaries - Full Time	\$62,000	\$77,500
50-001-001-5012	Overtime Pay	\$3,000	\$3,750
50-001-001-5030	Payroll Taxes	\$5,200	\$6,500
50-001-001-5040	IMRF Pension	\$4,400	\$5,500
50-001-001-5050	Life Insurance	\$300	\$375
50-001-001-5052	Health Insurance	\$9,000	\$11,250
50-001-001-5090	Employee Appreciation	\$50	\$65
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$141,190</i>
Contractual Services			
50-001-002-5110	Repair & Maintenance - Equipment	\$7,500	\$9,375
50-001-002-5113	Repair & Maintenance - Water	\$11,500	\$14,375
50-001-002-5115	Meter Repair	\$3,000	\$3,750
50-001-002-5116	Repair & Maintenance-Treatment	\$2,000	\$2,500
50-001-002-5118	Building Repair & Maintenance	\$2,000	\$2,500
50-001-002-5135	Engineering Expenses	\$500	\$625
50-001-002-5147	Training	\$3,000	\$3,750
50-001-002-5150	Electric - ComEd	\$12,000	\$15,000
50-001-002-5153	Heating Costs	\$1,500	\$1,875
50-001-002-5155	Phone Service	\$1,200	\$1,500
50-001-002-5157	Internet Service	\$1,200	\$1,500
50-001-002-5163	Property/Liability Insurance	\$10,500	\$13,125
50-001-002-5165	Postage	\$1,000	\$1,250
50-001-002-5175	Printing & Publishing	\$800	\$1,000
50-001-002-5180	Testing - Water	\$3,500	\$4,375
50-001-002-5185	Julie	\$400	\$500
50-001-002-5190	Equipment Rental	\$500	\$625
50-001-002-5230	Dues & Subscriptions	\$1,000	\$1,250
50-001-002-5250	Donations/Grant Expense	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$63,200</i>	<i>\$79,000</i>
Materials & Supplies			
50-001-003-5330	Materials & Supplies - Water	\$8,000	\$10,000
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,250
50-001-003-5333	Lab Supplies	\$2,000	\$2,500
50-001-003-5335	Billing Software	\$1,860	\$2,325
50-001-003-5340	Office Supplies	\$300	\$375
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$1,875
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,875
50-001-003-5370	Automotive Fuel	\$6,000	\$7,500
50-001-003-5380	Uniforms	\$1,000	\$1,250
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$23,160</i>	<i>\$28,950</i>
Miscellaneous Expense			
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$15,000
50-001-004-5993	Lease - Property	\$100	\$125
50-001-004-5998	Misc Expense	\$500	\$625
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,600</i>	<i>\$15,750</i>
TOTAL WATER FUND EXPENDITURES		\$211,910	\$264,890
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$90	\$110

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
51-000-000-4550	Sewer Bills - Gross	\$196,800	\$246,000
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$15,000
51-000-000-4900	Miscellaneous Income	\$500	\$630
<i>TOTAL REVENUES</i>		<i>\$209,300</i>	<i>\$261,630</i>
TOTAL SEWER FUND REVENUE		\$209,300	\$261,630
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Salaries & Benefits			
51-001-001-5001	Salaries- Part Time	\$29,000	\$36,250
51-001-001-5010	Salaries Full Time	\$62,000	\$77,500
51-001-001-5012	Overtime Pay	\$3,000	\$3,750
51-001-001-5030	Payroll Taxes	\$5,200	\$6,500
51-001-001-5040	IMRF Pension	\$4,400	\$5,500
51-001-001-5050	Life Insurance	\$300	\$375
51-001-001-5052	Health Insurance	\$9,000	\$11,250
51-001-001-5090	Employee Appreciation	\$50	\$65
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$141,190</i>
Contractual Services			
51-001-002-5110	Repair & Maintenance - Equipment	\$4,000	\$5,000
51-001-002-5113	Repair & Maintenance - Sewer	\$3,000	\$3,750
51-001-002-5116	Repair & Maintenance - Treatment	\$3,000	\$3,750
51-001-002-5118	Building Maintenance & Cleaning	\$500	\$625
51-001-002-5135	Engineering Expenses	\$500	\$625
51-001-002-5147	Training	\$3,000	\$3,750
51-001-002-5150	Electric - Sewer (ComEd)	\$24,000	\$30,000
51-001-002-5153	Heat-Nicor	\$1,500	\$1,875
51-001-002-5155	Phone Service	\$1,200	\$1,500
51-001-002-5157	Internet Service	\$1,200	\$1,500
51-001-002-5163	Property/Liability Insurance	\$10,500	\$13,125
51-001-002-5165	Postage	\$1,000	\$1,250
51-001-002-5175	Printing & Publishing	\$800	\$1,000
51-001-002-5180	Testing - Treatment	\$4,000	\$5,000
51-001-002-5230	Julie	\$400	\$500
51-001-002-5190	Equipment Rental	\$500	\$625
51-001-002-5230	Dues & Subscriptions	\$250	\$315
51-001-002-5250	Donations/Grant Expense	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$59,450</i>	<i>\$74,315</i>
Materials & Supplies			
51-001-003-5330	Materials & Supplies - Sewer	\$5,000	\$6,250
51-001-003-5332	Materials & Supplies - Treatments	\$4,000	\$5,000
51-001-003-5333	Lab Supplies	\$1,200	\$1,500
51-001-003-5335	Billing Software	\$1,900	\$2,375
51-001-003-5340	Office Supplies	\$300	\$375
51-001-003-5341	Tools / Equipments - Sewer	\$2,000	\$2,500
51-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,875
51-001-003-5370	Automotive Fuel	\$5,000	\$6,250
51-001-003-5380	Uniforms	\$1,000	\$1,250
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$21,900</i>	<i>\$27,375</i>
Miscellaneous Expense			
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$15,000
51-001-004-5990	NPDES Permit	\$2,500	\$3,125
51-001-004-5993	Lease Property	\$100	\$125
51-001-004-5998	Misc Expense	\$400	\$500
<i>TOTAL MISC. EXPENSES</i>		<i>\$15,000</i>	<i>\$18,750</i>
TOTAL SEWER FUND EXPENDITURES		\$209,300	\$261,630
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$0	\$0

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
52-000-000-4900	Starting Balance	\$151,311	\$151,311
52-000-000-4993	Water Hook-On Fees	\$500	\$625
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$15,625</i>
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$163,811	\$166,936
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Expenditures			
52-001-001-5135	Engineering	\$5,000	\$6,250
52-001-001-5115	Water Meter Replacement	\$66,000	\$82,500
52-001-001-5667	Water Improvement Projects	\$51,000	\$63,750
	<i>Well 2 Electrical Repair</i>		
	<i>Well 2 Renovation</i>		
	<i>Well 2 Doors Replaced</i>		
	<i>TOTAL EXPENDITURES</i>	<i>\$122,000</i>	<i>\$152,500</i>
	TOTAL WATER FUND EXPENDITURES	\$122,000	\$152,500
	<i>WATER IMPROVEMENT FUND BALANCE</i>	\$41,811	\$14,436

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
55-000-000-4900	Starting Balance	\$129,601	\$129,601
55-000-000-4994	Sewer Hook-On Fees	\$500	\$625
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$15,625</i>
	TOTAL SEWER IMPROVEMENT FUND REVENUE	\$142,101	\$145,226
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Expenditures			
55-001-001-5135	Engineering	\$5,000	\$6,250
55-001-001-5667	Sewer Improvement Projects	\$50,000	\$62,500
	<i>Generator Repairs - Radiator, Switch</i>		
	<i>Generator Repairs - General Maintenance</i>		
	<i>Mnahole Relining Program</i>		
	<i>WWTP - Aeroator Maintenance Program</i>		
	<i>SCADA - 15" Display/Relocate Current</i>		
	<i>TOTAL EXPENDITURES</i>	<i>\$55,000</i>	<i>\$68,750</i>
	TOTAL SEWER FUND EXPENDITURES	\$55,000	\$68,750
	SEWER IMPROVEMENT FUND BALANCE	\$87,101	\$76,476

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
20-000-000-4000	Starting Balance	\$147,452	\$147,452
20-000-000-4038	MFT Allotment	\$65,000	\$81,250
20-000-000-4800	Interest income	\$250	\$315
20-000-000-4850	Rebuild Illinois Grant Funding	\$38,300	\$47,875
20-000-000-4900	Miscellaneous Income	\$100	\$125
<i>TOTAL MFT REVENUES</i>		<i>\$103,650</i>	<i>\$129,565</i>
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Expenditures			
20-001-001-5135	Engineering	\$2,500	\$3,125
20-001-001-5640	Legal Expenses	\$7,500	\$9,375
20-001-001-5645	Road Salt	\$18,000	\$22,500
20-001-001-5650	Street Repairs & Improvement	\$20,000	\$25,000
<i>TOTAL MFT EXPENDITURES</i>		<i>\$48,000</i>	<i>\$60,000</i>
TBD	Savings for Pearl St. Bridge Replace	\$30,000	\$50,000
MFT FUND BALANCE		\$173,102	\$167,017

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

2022 Kirkland Street Project

Account No.	Title	2022/2023 Budget	2022/2023 Budget Appropriations
Revenues			
70-000-000-1000	Resource Bank Loan	\$2,000,000	\$2,500,000
<i>TOTAL 2022 KIRKLAND STREET PROJECT REVENUE</i>		<i>\$2,000,000</i>	<i>\$2,500,000</i>
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Expenditures			
70-001-001-2000	2022 Street Project Construction	\$1,750,000	\$2,187,500
70-001-001-2005	2022 Street Project Engineering	\$250,000	\$312,500
70-001-001-2010	Resource Bank 2022 Street Project Loan Payback	\$150,000	\$187,500
<i>TOTAL 2022 KIRKLAND STREET PROJECT EXPENDITURES</i>		<i>\$2,150,000</i>	<i>\$2,687,500</i>

VILLAGE OF KIRKLAND
2022-2023 FISCAL YEAR BUDGET

GRANT FUNDING

Account No.	Title	2022/2023 Budget
Revenues		
60-000-000-1000	General Administration Grants	\$50,000
60-000-000-2000	Kirkland Police Department Grants	\$70,000
60-000-000-3000	Kirkland Streets, Alley & Parks Grants	\$290,000
60-000-000-4000	Kirkland Water & Sewer Grants	\$150,000
<i>TOTAL GRANT OPPORTUNITY</i>		<i>\$560,000</i>

Grant Projects		
60-001-002-1000	Village of Kirkland Gravel Lot Enhancements	\$20,000
60-001-002-1010	Village of Kirkland Downtown Beautification	\$20,000
60-001-002-1030	Kirkland Police Department Projects via Grants	\$40,000
60-001-002-1040	Kirkland Police Department Supplies via Grants	\$30,000
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	\$150,000
60-001-002-1090	Misc Grant Projects	\$10,000
<i>TOTAL GRANT PROJECTS</i>		<i>\$560,000</i>