

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2022/2023 Budget	2023/2024 Budget
REVENUES		
Real Estate Taxes	\$250,000	\$260,000
Utility Taxes	\$102,500	\$110,000
Sales Tax	\$280,000	\$235,000
State Income Tax	\$235,000	\$235,000
Other Taxes	\$94,400	\$96,400
Total Taxes	\$961,900	\$936,400
Licenses & Permits	\$25,800	\$29,200
Fines & Forfeits	\$15,000	\$17,500
Interest Income	\$1,200	\$21,000
Miscellaneous Income	\$6,550	\$6,550
Donations/Grants	\$6,000	\$3,000
Surplus Equipment Sale/Salvage	\$8,000	\$1,000
Total General Fund Revenues	\$1,024,450	\$1,014,650
EXPENDITURES		
Administration & Finance	\$146,550	\$140,550
Police Department	\$432,850	\$408,325
Street Department	\$289,900	\$289,550
Capitol Outlay - 2022 Street Project Loan	\$150,000	\$170,000
Capitol Project - Police Building Construction	-	\$200,000
Total General Fund Expenditures	\$1,019,300	\$1,208,425
<i>Revenues Over (Under) Expenditures</i>	<i>\$5,150</i>	<i>(\$193,775)</i>

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Tax Revenue			
01-000-000-4010	Property Taxes	\$250,000	\$260,000
01-000-000-4012	Road & Bridge Tax	\$7,500	\$10,000
01-000-000-4020	Utility Tax-Nicor	\$25,000	\$30,000
01-000-000-4022	Utility Tax-ComEd	\$55,000	\$55,000
01-000-000-4024	Telecom Tax	\$15,000	\$15,000
01-000-000-4030	Sales Tax	\$280,000	\$235,000
01-000-000-4032	State Income Tax	\$235,000	\$235,000
01-000-000-4034	State Use Tax	\$60,000	\$60,000
01-000-000-4036	PPRT Tax	\$5,000	\$7,000
01-000-000-4038	Video Gaming Tax	\$27,000	\$27,000
01-000-000-4040	Cannabis Tax	\$2,400	\$2,400
<i>TOTAL TAX REVENUES</i>		<i>\$961,900</i>	<i>\$936,400</i>
Other Revenues			
01-000-000-4210	Liquor License	\$4,200	\$5,000
01-000-000-4220	Misc. License	\$600	\$1,200
01-000-000-4230	Building Permits	\$16,000	\$17,500
01-000-000-4270	Cable TV Franchise Fee / Rental	\$3,500	\$3,500
01-000-000-4290	Golf Cart Permit	\$1,500	\$2,000
01-000-000-4595	Donation	\$6,000	\$3,000
01-000-000-4710	Ordinance Fines / Court Fees	\$15,000	\$17,500
01-000-000-4800	General Fund Interest Income	\$200	\$1,000
01-000-000-4801	General Fund Interest - IPTIP	\$1,000	\$20,000
01-000-000-4900	Misc. Income	\$2,400	\$2,000
01-000-000-4910	Tower Rental	\$3,600	\$4,000
01-000-000-4920	Insurance Reports / Claims	\$50	\$50
01-000-000-4950	General Fund Reimbursements	\$500	\$500
01-000-000-5000	Surplus Equipment Sale/Salvage	\$8,000	\$1,000
<i>TOTAL OTHER REVENUES</i>		<i>\$62,550</i>	<i>\$78,250</i>
TOTAL GENERAL FUND REVENUES		\$1,024,450	\$1,014,650

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Salaries & Benefits			
01-001-001-5001	Salaries-Village President & Trustees	\$13,800	\$13,800
01-001-001-5006	Liquor Commissioner Salary	\$500	\$500
01-001-001-5010	Salaries - Village Clerk	\$29,400	\$30,900
01-001-001-5052	Health Insurance	\$5,400	\$5,400
01-001-001-5030	Payroll Taxes	\$2,450	\$2,800
01-001-001-5040	IMRF Pension	\$2,000	\$2,100
01-001-001-5050	Life Insurance	\$150	\$150
01-001-001-5090	Employee Appreciation	\$50	\$50
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$53,750</i>	<i>\$55,700</i>
Contractual Services			
01-001-002-5110	Equipment Repair & Maintenance	\$1,000	\$2,000
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,300	\$1,400
01-001-002-5118	Building Maintenance & Cleaning	\$3,000	\$1,000
01-001-002-5120	Legal Expense	\$17,500	\$12,000
01-001-002-5123	Accounting Expense	\$9,600	\$9,600
01-001-002-5125	Audit Expense	\$9,000	\$9,500
01-001-002-5131	Building Inspection Expense (B & F)	\$16,000	\$16,000
01-001-002-5135	Engineering Expense	\$2,500	\$1,000
01-001-002-5143	Codification	\$2,500	\$2,000
01-001-002-5147	Training (IML)	\$1,500	\$1,500
01-001-002-5155	Phone Service	\$1,750	\$1,750
01-001-002-5156	VIP Text Club	\$1,300	\$1,400
01-001-002-5158	E Worldlinx Service	\$1,250	\$1,300
01-001-002-5160	Insurance & Bonds	\$10,500	\$10,500
01-001-002-5165	Postage	\$800	\$800
01-001-002-5175	Printing & Publishing	\$1,800	\$1,500
01-001-002-5250	Donations/Grant Expense	\$3,000	\$3,000
01-001-002-5230	Dues & Subscriptions	\$2,500	\$3,000
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$86,800</i>	<i>\$79,250</i>
Materials & Supplies			
01-001-003-5335	Billing Software	\$900	\$1,000
01-001-003-5340	Office Supplies	\$1,500	\$1,250
01-001-003-5341	Tools & Equipment	\$1,500	\$1,750
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$3,900</i>	<i>\$4,000</i>
Miscellaneous Expense			
01-001-004-5800	Economic Development	\$100	\$100
01-001-004-5998	Misc Expense	\$2,000	\$1,500
<i>TOTAL MISC. EXPENSES</i>		<i>\$2,100</i>	<i>\$1,600</i>
TOTAL GENERAL FUND EXPENDITURES		\$146,550	\$140,550

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Salaries & Benefits			
01-002-001-5001	Salaries - Part Time	\$45,000	\$55,000
01-002-001-5010	Salaries - Full Time	\$205,000	\$160,000
01-002-001-5012	Overtime Pay	\$4,500	\$8,500
01-002-001-5030	Payroll Taxes	\$15,300	\$14,600
01-002-001-5040	IMRF Pension	\$14,175	\$14,000
01-002-001-5050	Life Insurance	\$600	\$500
01-002-001-5052	Health Insurance	\$26,000	\$17,000
01-002-001-5090	Employee Appreciation	\$150	\$150
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$310,725</i>	<i>\$269,750</i>
Contractual Services			
01-002-002-5110	Equipment Repair & Maintenance	\$10,500	\$10,000
01-002-002-5118	Building Maintenance & Cleaning	\$225	\$225
01-002-002-5120	Legal Expense	\$1,000	\$1,000
01-002-002-5121	Adjudication Expense	\$6,000	\$6,000
01-002-002-5147	Training	\$13,000	\$14,000
01-002-002-5155	Phone Service	\$4,500	\$4,500
01-002-002-5163	Liability Insurance	\$10,250	\$10,500
01-002-002-5165	Postage	\$750	\$750
01-002-002-5175	Printing & Publishing	\$750	\$750
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$7,500	\$8,000
01-002-002-5197	911 Dispatch Fee	\$17,700	\$18,100
01-002-002-5250	Donations	\$250	\$250
01-002-002-5230	Dues & Subscriptions	\$1,550	\$1,600
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$73,975</i>	<i>\$75,675</i>
Materials & Supplies			
01-002-003-5334	Too Good 4 Supplies	\$1,200	\$1,500
01-002-003-5335	Billing Software	\$900	\$750
01-002-003-5340	Police Supplies	\$6,500	\$7,500
01-002-003-5360	Tools & Equipment	\$7,500	\$7,500
01-002-003-5370	Automotive Fuel	\$8,500	\$9,000
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$6,000
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$30,600</i>	<i>\$32,250</i>
Miscellaneous Expense			
01-002-004-5950	Equipment Lease	\$0	\$0
01-002-004-5998	Misc Expense	\$1,650	\$1,650
01-002-004-5995	Kirkland Police Dept. Vehicle Loan	\$16,000	\$29,000
<i>TOTAL MISC. EXPENSES</i>		<i>\$17,550</i>	<i>\$30,650</i>
TOTAL POLICE DEPARTMENT EXPENDITURES		\$432,850	\$408,325

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Salaries & Benefits			
01-003-001-5001	Salaries - Part Time	\$45,000	\$37,800
01-003-001-5010	Salaries - Full Time	\$68,000	\$81,300
01-003-001-5012	Overtime Pay	\$6,000	\$3,600
01-003-001-5030	Payroll Taxes	\$6,400	\$9,300
01-003-001-5040	IMRF Pension	\$5,000	\$6,200
01-003-001-5050	Life Insurance	\$400	\$400
01-003-001-5052	Health Insurance	\$15,000	\$12,000
01-003-001-5090	Employee Appreciation	\$100	\$100
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$145,900</i>	<i>\$150,700</i>
Contractual Services			
01-003-002-5110	Repair & Maintenance - Equipment	\$16,000	\$23,200
01-003-002-5113	Repair & Maintenance - Streets	\$5,000	\$6,900
01-003-002-5114	Street Lights	\$1,500	\$1,000
01-003-002-5117	Forestry	\$10,000	\$13,000
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$3,500
01-003-002-5135	Engineering Expenses	\$5,000	\$2,000
01-001-002-5147	Training	\$1,000	\$1,600
01-003-002-5150	Electric - Street Lights (ComEd)	\$9,000	\$8,000
01-003-002-5153	NICOR Gas Service/Usage	\$500	\$500
01-003-002-5155	Phone Service	\$1,200	\$1,200
01-003-002-5157	Internet Service	\$300	\$300
01-003-002-5163	Liability Insurance	\$10,500	\$10,500
01-003-002-5165	Postage	\$500	\$500
01-003-002-5175	Printing & Publishing	\$250	\$500
01-003-002-5230	Dues & Subscriptions	\$1,000	\$500
01-003-002-5240	Sidewalk Construction	\$15,000	\$16,000
01-003-002-5250	Donations/Grant Expense	\$100	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$77,850</i>	<i>\$89,300</i>
Materials & Supplies			
01-003-003-5320	Tools / Equipment	\$3,500	\$3,500
01-003-003-5335	Billing Software	\$900	\$400
01-003-003-5339	Street Decorations	\$1,000	\$600
01-003-003-5340	Office Supplies	\$1,000	\$300
01-003-003-5370	Automotive Fuel	\$10,000	\$12,500
01-003-003-5375	Mosquito Abatement	\$3,000	\$3,000
01-003-003-5380	Uniforms F/T & P/T	\$2,500	\$2,500
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$21,900</i>	<i>\$22,800</i>
Miscellaneous Expense			
01-003-004-5640	Parks	\$5,000	\$7,500
01-003-004-5950	Equipment Lease	\$5,000	\$3,000
01-003-004-5995	Kirkland Public Works Vehicle Loan	\$16,000	\$16,000
01-003-004-5998	Misc Expense	\$250	\$250
<i>TOTAL MISC. EXPENSES</i>		<i>\$26,250</i>	<i>\$26,750</i>
Capital Outlay			
01-003-005-5510	Equipment Purchase	\$18,000	\$0
<i>TOTAL CAPITAL OUTLAY</i>		<i>\$18,000</i>	<i>\$0</i>
TOTAL STREETS DEPARTMENT EXPENDITURES		\$289,900	\$289,550

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Revenues			
50-000-000-4550	Water Bills - Gross	\$199,500	\$205,500
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$12,000
50-000-000-4900	Miscellaneous Income	\$500	\$2,500
<i>TOTAL REVENUES</i>		<i>\$212,000</i>	<i>\$220,000</i>
TOTAL WATER FUND REVENUE		\$212,000	\$220,000
<hr/>			
Salaries & Benefits			
50-001-001-5001	Salaries - Part Time	\$29,000	\$34,000
50-001-001-5010	Salaries - Full Time	\$62,000	\$57,700
50-001-001-5012	Overtime Pay	\$3,000	\$3,100
50-001-001-5030	Payroll Taxes	\$5,200	\$6,800
50-001-001-5040	IMRF Pension	\$4,400	\$4,700
50-001-001-5050	Life Insurance	\$300	\$300
50-001-001-5052	Health Insurance	\$9,000	\$12,000
50-001-001-5090	Employee Appreciation	\$50	\$50
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$118,650</i>
Contractual Services			
50-001-002-5110	Repair & Maintenance - Equipment	\$7,500	\$6,000
50-001-002-5113	Repair & Maintenance - Water	\$11,500	\$13,000
50-001-002-5115	Meter Repair	\$3,000	\$5,300
50-001-002-5116	Repair & Maintenance-Treatment	\$2,000	\$2,000
50-001-002-5118	Building Repair & Maintenance	\$2,000	\$2,500
50-001-002-5135	Engineering Expenses	\$500	\$500
50-001-002-5147	Training	\$3,000	\$3,000
50-001-002-5150	Electric - ComEd	\$12,000	\$12,000
50-001-002-5153	Heating Costs	\$1,500	\$1,500
50-001-002-5155	Phone Service	\$1,200	\$1,200
50-001-002-5157	Internet Service	\$1,200	\$1,200
50-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500
50-001-002-5165	Postage	\$1,000	\$1,000
50-001-002-5175	Printing & Publishing	\$800	\$750
50-001-002-5180	Testing - Water	\$3,500	\$3,500
50-001-002-5185	Julie	\$400	\$400
50-001-002-5190	Equipment Rental	\$500	\$500
50-001-002-5230	Dues & Subscriptions	\$1,000	\$1,000
50-001-002-5250	Donations/Grant Expense	\$100	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$63,200</i>	<i>\$65,950</i>
Materials & Supplies			
50-001-003-5330	Materials & Supplies - Water	\$8,000	\$8,800
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,000
50-001-003-5333	Lab Supplies	\$2,000	\$2,200
50-001-003-5335	Billing Software	\$1,860	\$300
50-001-003-5340	Office Supplies	\$300	\$300
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$1,000
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500
50-001-003-5370	Automotive Fuel	\$6,000	\$6,500
50-001-003-5380	Uniforms	\$1,000	\$1,250
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$23,160</i>	<i>\$22,850</i>
Miscellaneous Expense			
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$12,000
50-001-004-5993	Lease - Property	\$100	\$0
50-001-004-5998	Misc Expense	\$500	\$500
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,600</i>	<i>\$12,500</i>
TOTAL WATER FUND EXPENDITURES		\$211,910	\$219,950
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$90	\$50

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Revenues			
51-000-000-4550	Sewer Bills - Gross	\$196,800	\$202,700
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$12,000
51-000-000-4900	Miscellaneous Income	\$500	\$2,500
<i>TOTAL REVENUES</i>		<i>\$209,300</i>	<i>\$217,200</i>
TOTAL SEWER FUND REVENUE		\$209,300	\$217,200
<hr/>			
Salaries & Benefits			
51-001-001-5001	Salaries- Part Time	\$29,000	\$27,700
51-001-001-5010	Salaries Full Time	\$62,000	\$57,700
51-001-001-5012	Overtime Pay	\$3,000	\$3,100
51-001-001-5030	Payroll Taxes	\$5,200	\$6,600
51-001-001-5040	IMRF Pension	\$4,400	\$4,500
51-001-001-5050	Life Insurance	\$300	\$300
51-001-001-5052	Health Insurance	\$9,000	\$12,000
51-001-001-5090	Employee Appreciation	\$50	\$50
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$111,950</i>
Contractual Services			
51-001-002-5110	Repair & Maintenance - Equipment	\$4,000	\$13,000
51-001-002-5113	Repair & Maintenance - Sewer	\$3,000	\$3,000
51-001-002-5116	Repair & Maintenance - Treatment	\$3,000	\$3,000
51-001-002-5118	Building Maintenance & Cleaning	\$500	\$3,000
51-001-002-5135	Engineering Expenses	\$500	\$500
51-001-002-5147	Training	\$3,000	\$3,500
51-001-002-5150	Electric - Sewer (ComEd)	\$24,000	\$18,000
51-001-002-5153	Heat-Nicor	\$1,500	\$1,500
51-001-002-5155	Phone Service	\$1,200	\$1,200
51-001-002-5157	Internet Service	\$1,200	\$1,200
51-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500
51-001-002-5165	Postage	\$1,000	\$1,350
51-001-002-5175	Printing & Publishing	\$800	\$600
51-001-002-5180	Testing - Treatment	\$4,000	\$5,000
51-001-002-5230	Julie	\$400	\$400
51-001-002-5190	Equipment Rental	\$500	\$500
51-001-002-5230	Dues & Subscriptions	\$250	\$250
51-001-002-5250	Donations/Grant Expense	\$100	\$100
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$59,450</i>	<i>\$66,600</i>
Materials & Supplies			
51-001-003-5330	Materials & Supplies - Sewer	\$5,000	\$5,400
51-001-003-5332	Materials & Supplies - Treatments	\$4,000	\$6,000
51-001-003-5333	Lab Supplies	\$1,200	\$1,000
51-001-003-5335	Billing Software	\$1,900	\$300
51-001-003-5340	Office Supplies	\$300	\$300
51-001-003-5341	Tools / Equipments - Sewer	\$2,000	\$1,500
51-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500
51-001-003-5370	Automotive Fuel	\$5,000	\$6,500
51-001-003-5380	Uniforms	\$1,000	\$1,100
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$21,900</i>	<i>\$23,600</i>
Miscellaneous Expense			
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$12,000
51-001-004-5990	NPDES Permit	\$2,500	\$2,500
51-001-004-5993	Lease Property	\$100	\$100
51-001-004-5998	Misc Expense	\$400	\$250
<i>TOTAL MISC. EXPENSES</i>		<i>\$15,000</i>	<i>\$14,850</i>
TOTAL SEWER FUND EXPENDITURES		\$209,300	\$217,000
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$0	\$200

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Revenues			
52-000-000-4900	Starting Balance	\$151,311	\$124,010
52-000-000-4993	Water Hook-On Fees	\$500	\$500
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$12,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$12,500</i>
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$163,811	\$136,510
<hr/>			
Expenditures			
52-001-001-5135	Engineering	\$5,000	\$2,000
52-001-001-5115	Water Meter Replacement	\$66,000	\$1,250
52-001-001-5667	Water Improvement Projects	\$51,000	\$120,000
	<i>Well 2 Electrical Repair</i>		
	<i>Well 2 Rennovation</i>		
	<i>Well 2 Doors Replaced</i>		
	<i>TOTAL EXPENDITURES</i>	<i>\$122,000</i>	<i>\$123,250</i>
	TOTAL WATER FUND EXPENDITURES	\$122,000	\$123,250
	<i>WATER IMPROVEMENT FUND BALANCE</i>	\$41,811	\$13,260

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Revenues			
55-000-000-4900	Starting Balance	\$129,601	\$128,891
55-000-000-4994	Sewer Hook-On Fees	\$500	\$500
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$12,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$12,500</i>
TOTAL SEWER IMPROVEMENT FUND REVENUE		\$142,101	\$141,391
<hr/>			
Expenditures			
55-001-001-5135	Engineering	\$5,000	\$2,000
55-001-001-5667	Sewer Improvement Projects	\$50,000	\$45,000
	<i>Generator Repairs - Radiator, Switch</i>		
	<i>Generator Repairs - General Maintenance</i>		
	<i>Mnaholet 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>\$47,000</i>
TOTAL SEWER FUND EXPENDITURES		\$55,000	\$47,000
SEWER IMPROVEMENT FUND BALANCE		\$87,101	\$94,391

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget
Revenues			
20-000-000-4000	Starting Balance	\$147,452	\$131,509
20-000-000-4038	MFT Allotment	\$65,000	\$65,000
20-000-000-4800	Interest income	\$250	\$6,500
20-000-000-4850	Rebuild Illinois Grant Funding	\$38,300	\$19,000
20-000-000-4900	Miscellaneous Income	\$100	\$100
<i>TOTAL MFT REVENUES</i>		<i>\$103,650</i>	<i>\$90,600</i>
<hr/>			
Expenditures			
20-001-001-5135	Engineering	\$2,500	\$10,000
20-001-001-5640	Legal Expenses	\$7,500	\$7,500
20-001-001-5645	Road Salt	\$18,000	\$18,000
20-001-001-5650	Street Repairs & Improvement	\$20,000	\$60,000
<i>TOTAL MFT EXPENDITURES</i>		<i>\$48,000</i>	<i>\$95,500</i>
TBD	Savings for Pearl St. Bridge Replace	\$30,000	\$30,000
MFT FUND BALANCE		\$173,102	\$96,609