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)

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	Itterna tienna	\$3,100	\$4,200	\$6,300
01-000-000-4210	Liquor License Misc. License	\$350	\$475	\$713
01-000-000-4220 01-000-000-4230		\$10,000	\$15,000	\$22,500
	Building Permits Cable TV Franchise Fee / Rental	\$2,400	\$3,500	\$5,250
01-000-000-4270	Golf Cart Permit	\$900	\$1,000	\$1,500
01-000-000-4290	Donation	\$2,000	\$2,000	\$3,000
01-000-000-4595	Ordinance Fines / Court Fees	\$22,000	\$15,000	\$22,500
01-000-000-4710	General Fund Interest Income	\$500	\$200	\$300
01-000-000-4800	General Fund Interest - IPTIP	\$12,000	\$2,000	\$3,000
01-000-000-4801 01-000-000-4900	Misc. Income	\$5,000	\$3,600	\$5,400
01-000-000-4900	Tower Rental	\$6,000	\$4,000	\$6,000
01-000-000-4910	Insurance Reports / Claims	\$50	\$50	\$75
	General Fund Reimbursements	\$500	\$500	\$750
01-000-000-4950	TOTAL OTHER REVENUES	\$64,800	\$51,525	\$77,288
	TOTAL GENERAL FUND REVENUES	\$796,100	\$827,925	\$1,241,888

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
Contractual Services	TOTAL SALARIES & BENEFITS	\$51,130	\$51,830	\$77,745
01-001-002-5110	Equipment Repair & Maintenance	\$750	\$1,000	\$1,500
01-001-002-5110	Repair & Maintenance - Weather Siren	\$1,200	\$1,200	\$1,800
01-001-002-5112	Building Maintenance & Cleaning	\$2,000	\$5,000	\$7,500
01-001-002-5118	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
	Training (IML)	\$1,500	\$1,500	\$2,250
01-001-002-5147	Com-Ed Electrical Services	\$0	\$0	\$0
01-001-002-5150 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
01-001-002-5157	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
01-001-002-5173	Donations/Grant Expense	\$2,500	\$2,500	\$3,750
01-001-002-5230	Dues & Subscriptions	\$3,000	\$3,500	\$5,250
01-001-002-3230	TOTAL CONTRACTUAL SERVICES	\$87,830	\$87,950	\$131,925
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
	TOTAL MATERIALS & SUPPLIES	\$4,750	\$4,500	\$6,750
Miscellaneous Exper		A400	C400	£150
01-001-004-5800	Economic Development	\$100	\$100	\$150 \$0
01-001-004-5814	Bull Run Creek Property Loan	\$29,140	\$0	
01-001-004-5997	Azavar Reimbursement	\$0	\$0	\$0
01-001-004-5998	Misc Expense TOTAL MISC. EXPENSES	\$1,250 \$30,490	\$2,000	\$3,000 \$3,150
	TOTAL GENERAL FUND EXPENDITURES	\$174,200	\$146,380	\$219,570

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
	TOTAL SALARIES & BENEFITS	\$225,700	\$276,900	\$415,350
Contractual Services		47.500	60.500	¢12.750
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
Materials & Supplies	TOTAL CONTRACTUAL SERVICES	\$66,700	\$67,575	\$101,363
01-002-003-5334	Too Good 4 Supplies	\$1,000	\$1,000	\$1,500
01-002-003-5335	Billing Software	\$1,000	\$650	\$975
01-002-003-5330	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
		\$6,000	\$5,000	\$7,500
01-002-003-5380	Uniforms F/T & P/T TOTAL MATERIALS & SUPPLIES	\$24,500	\$26,650	\$39,975
Miscellaneous Expe		4000		Ć150
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
	TOTAL MISC. EXPENSES	\$10,000	\$17,550	\$18,350
TO	TAL POLICE DEPARTMENT EXPENDITURES	\$340,900	\$388,675	\$575,038
/ehicle / Equipment				
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

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
	TOTAL SALARIES & BENEFITS	\$147,955	\$164,225	\$246,338
Contractual Services		645.400	¢10,000	\$34,000
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
Materials & Supplies	TOTAL CONTRACTUAL SERVICES	\$71,350	\$72,050	\$108,075
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
01-003-003-5339	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
		\$2,250	\$2,000	\$3,000
01-003-003-5380	Uniforms F/T & P/T TOTAL MATERIALS & SUPPLIES	\$16,550	\$19,200	\$28,800
Miscellaneous Expens	se			
01-003-004-5640	Parks	\$1,000	\$1,500	\$2,250
01-003-004-5950				
01-003-004-5995	Equipment Lease	\$5,000	\$5,000	\$7,500
01-003-00 1 -3333		\$5,000	\$5,000 \$15,950	\$15,950
	Equipment Lease	\$5,000 - \$250	\$5,000 \$15,950 \$250	\$15,950 \$375
01-003-004-5998 Capital Outlay	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES	\$5,000 - \$250 \$6,250	\$5,000 \$15,950 \$250 \$22,700	\$15,950 \$375 \$26,075
01-003-004-5998 Capital Outlay 01-003-005-5500	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase	\$5,000 - \$250	\$5,000 \$15,950 \$250 \$22,700	\$15,950 \$375 \$26,075
01-003-004-5998 Capital Outlay 01-003-005-5500	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase Equipment Purchase	\$5,000 - \$250 \$6,250 \$145,000	\$5,000 \$15,950 \$250 \$22,700 \$0 \$15,000	\$15,950 \$375 \$26,075 \$0 \$22,500
01-003-004-5998 Capital Outlay 01-003-005-5500 01-003-005-5510	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase	\$5,000 - \$250 \$6,250	\$5,000 \$15,950 \$250 \$22,700	\$15,950 \$375 \$26,075
01-003-004-5998 Capital Outlay 01-003-005-5500 01-003-005-5510	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase Equipment Purchase TOTAL CAPITAL OUTLAY TOTAL STREETS DEPARTMENT EXPENDITURES	\$5,000 - \$250 \$6,250 \$145,000 - \$145,000	\$5,000 \$15,950 \$250 \$22,700 \$15,000 \$15,000	\$15,950 \$375 \$26,075 \$0 \$22,500 \$22,500
01-003-004-5998 Capital Outlay 01-003-005-5500 01-003-005-5510 Vehicle / Equipment	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase Equipment Purchase TOTAL CAPITAL OUTLAY TOTAL STREETS DEPARTMENT EXPENDITURES Fund	\$5,000 - \$250 \$6,250 \$145,000 - \$145,000 \$257,105	\$5,000 \$15,950 \$250 \$22,700 \$15,000 \$15,000 \$293,175	\$15,950 \$375 \$26,075 \$0 \$22,500 \$22,500
01-003-004-5998 Capital Outlay 01-003-005-5500 01-003-005-5510 Vehicle / Equipment 01-002-005-5000	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase Equipment Purchase TOTAL CAPITAL OUTLAY TOTAL STREETS DEPARTMENT EXPENDITURES Fund Public Works Vehicle - Starting Balance	\$5,000 - \$250 \$6,250 \$145,000 - \$145,000 \$257,105	\$5,000 \$15,950 \$250 \$22,700 \$15,000 \$15,000 \$293,175	\$15,950 \$375 \$26,075 \$0 \$22,500 \$22,500
01-003-004-5998 Capital Outlay 01-003-005-5500 01-003-005-5510 Vehicle / Equipment	Equipment Lease Kirkland Public Works Vehicle Loan Misc Expense TOTAL MISC. EXPENSES Land Purchase Equipment Purchase TOTAL CAPITAL OUTLAY TOTAL STREETS DEPARTMENT EXPENDITURES Fund	\$5,000 - \$250 \$6,250 \$145,000 - \$145,000 \$257,105	\$5,000 \$15,950 \$250 \$22,700 \$15,000 \$15,000 \$293,175	\$15,950 \$375 \$26,075 \$0 \$22,500 \$22,500

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
	TOTAL GARBAGE REVENUE	\$181,500	\$186,900	\$280,350
Expenditures				
Experiurtures				177
53-001-003-5165	Postage	\$750	\$500	\$750
53-001-003-5165	Postage Printing	\$750 \$500	\$500 \$650	\$750 \$975
53-001-003-5165 53-001-003-5175	Printing	\$500	\$650	\$975

2021-2022 FISCAL YEAR BUDGET

Water Fund

50-001-003-5332 Materials & Supplies - Treatment \$1,000 \$1,000 \$1,500 50-001-003-5333 Lab Supplies \$2,200 \$3,300 50-001-003-5335 Billing Software \$1,000 \$500 50-001-003-5340 Office Supplies \$300 \$500 50-001-003-5341 Tools / Equipments - Water \$1,500 \$1,500 50-001-003-5345 Tools / Equipments - Treatment \$1,500 \$1,500 50-001-003-5370 Automotive Fuel \$3,000 \$4,500	Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
S00000-004-590 Water Bills - Gross S18,7975 S193,600 S12,000 S12	Revenues				
S0000-000-4500 Capital Improvement Savings Fund - Water S12,000 S12,000 S13,000 S10,000 S000-000-4900 Miscellaneous income TOTAL REVENUES S200,975 S206,600 S309,900 S309,90		Water Bills - Gross	\$187,975	\$193,600	\$290,400
Salaries & Benefits Salaries - Part Time S20,975 \$206,600 \$309,900				\$12,000	\$18,000
Salaries & Benefits S200,975 \$206,600 \$309,900			\$1,000	\$1,000	\$1,500
Salaries & Benefits Sport Solaries - Part Time Sport Sp				\$206,600	\$309,900
Sponton Salaries - Part Time S22,700 S22,700 S41,550 S001-001-5010 Salaries - Full Time S54,300 S58,300 S58,300 S58,200 S50,001-001-5012 Overtime Pay S1,500 S1,500 S58,300 S50,001-001-5012 Overtime Pay S1,500 S58,300 S50,001 S50,001-001-5012 MintF Persion S3,500 S6,000 S9,000 S50,001-001-5052 Health Insurance S12,000 S12,000 S18,000 S50,001-001-5052 Health Insurance S12,000 S12,000 S18,000 S50,001-001-5052 Health Insurance S12,000 S11,000 S11,000 S11,000 S11,000 S11,000 S00,001-001-5052 Health Insurance S12,000 S12,000 S11,000 S00,001-002-5115 Repair & Maintenance - Water S2,000 S2,000 S3,000 S00,001-002-5116 Repair & Maintenance - Water S2,000 S2,000 S3,000 S00,001-002-5116 Repair & Maintenance - S2,000 S2,000 S3,000 S00,001-002-5116 Repair & Maintenance - S2,000 S2,000 S3,000 S00,001-002-5155 Engineering Expenses S2,500 S2,500 S3,750 S00,001-002-5155 Electric - Comfd S1,200 S3,000 S4,500 S00,001-002-5155 Phone Service S1,200 S9,000 S1,500 S1,500 S00,001-002-5155 Phone Service S1,200 S9,000 S1,500 S1,500 S00,001-002-5155 Phone Service S1,200 S1,500 S1,500 S1,500 S1,500 S1,500 S00,001-002-5165 Prostage S00,001-002-5165 S0		TOTAL WATER FUND REVENUE	\$200,975	\$206,600	\$309,900
Sociation Soci	Salaries & Benefits		9		
S0-001-001-5012 Overtime Pay S1,500 S1,500 S0,000 S12,000 S1	50-001-001-5001	Salaries - Part Time	\$27,700		
Spring	50-001-001-5010	Salaries - Full Time	\$54,300	\$58,300	
Specific	50-001-001-5012	Overtime Pay	\$1,500	\$1,500	
So.001.001.5040 MRRF Pension Sp.000 Sp.0	50-001-001-5030	Payroll Taxes	\$7,000	\$6,900	\$10,350
So-001-001-5050			\$3,500	\$6,000	\$9,000
So-001-001-5052 Health Insurance S12,000 S12,000 S13,000			\$275	\$300	\$450
Space					\$18,000
Contractual Services					\$113
Sociation Repair & Maintenance - Equipment Sociation Socia	-	TOTAL SALARIES & BENEFITS			\$169,163
\$10,250 \$10,250 \$13,375 \$0,001-002-\$113 Repair & Maintenance - Water \$2,500 \$2,500 \$3,750 \$3,750 \$0,001-002-\$116 Repair & Maintenance - Treatment \$2,000 \$2,000 \$3,000 \$6,0			CC FOO	\$7 E00	\$11.250
S2,500 S2,500 S3,750 S0,001-002-5115 Meter Repair & Maintenance-Treatment S2,000 S2,000 S3,000 S0,001-002-5118 Building Repair & Maintenance S2,000 S2,000 S3,000 S0,001-002-5135 Engineering Expenses S2,500 S2,500 S3,750 S0,001-002-5135 Engineering Expenses S2,500 S2,500 S3,750 S0,001-002-5135 Engineering Expenses S2,500 S2,500 S3,750 S0,001-002-5135 Engineering Expenses S2,500 S3,000 S4,500 S0,001-002-5150 Eletric - ComEd S12,000 S10,000 S15,500 S0,001-002-5157 Internet Service S900 S1,350 S0,001-002-5157 Internet Service S900 S1,200 S1,500 S0,001-002-5157 Internet Service S900 S1,500 S10,500 S15,575 S0,001-002-5163 Property/Liability Insurance S10,500 S10,500 S15,575 S0,001-002-5178 Printing & Publishing S1,250 S750 S1,125 S0,001-002-5180 Testing - Water S2,800 S3,000 S4,500 S0,001-002-5180 Testing - Water S2,800 S3,000 S4,500 S0,001-002-5180 Tulie S400 S400 S600 S0,001-002-5190 Equipment Rental S500 S500 S750 S0,001-002-5190 Donations/Grant Expense S100 S100 S100 S1150 S0,001-002-5250 Donations/Grant Expense S100 S100 S150 S0,001-003-5330 Materials & Supplies - Water S5,000 S7,500 S0,001-003-5330 Materials & Supplies - Treatment S1,000 S500 S750 S0,001-003-5331 Tools / Equipments - Water S1,000 S500 S750 S0,001-003-5330 Materials & Supplies - Treatment S1,000 S1,500 S2,250 S0,001-003-5370 Automotive Fuel S1,000 S1,500 S1,500 S2,250 S0,001-003-5370 Automotive Fuel S1,000 S1,500					
S2,000 S2,000 S3,000 S0,000 S					
School-002-5118 Building Repair & Maintenance \$4,000 \$4,000 \$6,000 \$0.001-002-5135 Engineering Expenses \$2,500 \$2,500 \$3,750 \$0.001-002-5147 Training \$1,200 \$10,000 \$4,500 \$4,500 \$0.001-002-5150 Electric - ComEd \$12,000 \$10,000 \$15,000 \$0.001-002-5153 Heating Costs \$1,200 \$900 \$1,350 \$0.001-002-5155 Phone Service \$1,200 \$10,000 \$1,500 \$0.001-002-5157 Internet Service \$900 \$1,200 \$10,500 \$15,500 \$0.001-002-5163 Property/Liability Insurance \$10,000 \$750 \$1,125 \$0.001-002-5165 Portage \$1,000 \$750 \$1,125 \$0.001-002-5175 Printing & Publishing \$1,250 \$750 \$1,125 \$0.001-002-5185 Julie \$400 \$400 \$400 \$400 \$600 \$0.001-002-5185 Julie \$9400 \$400 \$600 \$0.001-002-5185 Julie \$9400 \$400 \$600 \$0.001-002-5190 Equipment Rental \$500 \$500 \$500 \$750 \$500 \$750 \$500-001-002-5250 Donations/Grant Expense \$100 \$510 \$500 \$550 \$750 \$500 \$750 \$100 \$150 \$150 \$100 \$150 \$150 \$100 \$150 \$150 \$100 \$150 \$150 \$100 \$150 \$150 \$100 \$150 \$150 \$100 \$15					
Space					
\$1,200					-
\$12,000 \$10,000 \$15,000 \$15,000 \$0.001-002-5150 \$10,000 \$15,000 \$13,350 \$0.001-002-5155 Phone Service \$1,200 \$10,000 \$13,350 \$0.001-002-5157 Internet Service \$1,200 \$10,000 \$13,350 \$0.001-002-5163 Property/Liability Insurance \$10,000 \$10,000 \$13,800 \$13,800 \$0.001-002-5165 Postage \$10,000 \$15,000 \$11,250 \$10,000 \$15,750 \$11,125 \$0.001-002-5185 Julie \$1,250 \$750 \$11,125 \$0.001-002-5180 Testing - Water \$10,000 \$10,000 \$40,500 \$10,000 \$40,500 \$10,000 \$1					
Solution					
S1,000					
\$900 \$1,200 \$1,800 \$0.001-002-5157 Internet Service \$900 \$1,0500 \$15,750 \$15,750 \$1,125 \$0.001-002-5165 Postage \$1,000 \$1,250 \$1,125					
\$10,500 \$10,500 \$15,750 \$50-001-002-5163 Property/Liability Insurance \$10,500 \$10,500 \$15,750 \$50-001-002-5165 Postage \$1,000 \$750 \$1,125 \$50-001-002-5180 Testing - Water \$10,500 \$10,500 \$4,500 \$4,500 \$600 \$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 \$50-001-002-5230 Dues & Subscriptions \$500 \$500 \$750 \$50-001-002-5250 Donations/Grant Expense \$100 \$100 \$150 \$750 \$50-001-002-5250 Donations/Grant Expense \$500 \$500 \$500 \$750 \$500 \$500 \$150 \$750 \$50-001-003-5330 Materials & Supplies - Water \$5,000 \$51,500 \$51,250 \$92,025 \$11,250 \$0-001-003-5332 Materials & Supplies - Treatment \$1,000 \$1,000 \$1,500 \$1,500 \$0-001-003-5335 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 \$50-001-003-5380 Uniforms \$7001-003-5380 Uniforms					
Spoint					
S0-001-002-5175 Printing & Publishing \$1,250 \$750 \$4,500 \$50-001-002-5180 Testing - Water \$400 \$400 \$400 \$600 \$50-001-002-5190 Equipment Rental \$500 \$550 \$550 \$750 \$50-001-002-5230 Dues & Subscriptions \$50-001-002-5250 Donations/Grant Expense \$50-001-002-5250 Donations/Grant Expense \$50-001-002-5250 Donations/Grant Expense \$50-001-003-5330 Materials & Supplies - Water \$5,000 \$61,350 \$92,025 \$61,000 \$93,000					
\$2,800 \$3,000 \$4,500 \$0.001-002-5185 Julie \$2,800 \$3,000 \$4,500 \$0.001-002-5185 Julie \$5.0001-002-5195 \$5.00					
\$600 \$400 \$400 \$600 \$50-001-002-5185 Julie \$400 \$50					
Social Color					
\$50.001-002-5230 Dues & Subscriptions \$500 \$500 \$150					
\$0-001-002-\$250 Donations/Grant Expense \$100 \$100 \$150 **TOTAL CONTRACTUAL SERVICES** **Materials & Supplies** 50-001-003-\$330 Materials & Supplies - Water \$5,000 \$1,000 \$1,500 \$0-001-003-\$332 Materials & Supplies - Treatment \$1,000 \$2,200 \$3,300 \$0-001-003-\$333 Billing Software \$1,000 \$500 \$750 \$0-001-003-\$340 Office Supplies \$300 \$500 \$750 \$0-001-003-\$341 Tools / Equipments - Water \$1,500 \$1,500 \$2,250 \$0-001-003-\$345 Tools / Equipments - Treatment \$1,500 \$1,500 \$2,250 \$0-001-003-\$370 Automotive Fuel \$3,000 \$4,500 \$1,500 \$0-001-003-\$380 Uniforms \$1,000 \$1,000 \$1,500 **TOTAL MATERIALS & SUPPLIES** **TOTAL MATERIALS & SUPPLIES** **TOTAL MISC. EXPENSES** **TOTAL WATER FUND EXPENDITURES** **100 \$100 \$12,000 \$18,000 \$13,250 \$19,875 **309,863** **309,863** **100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1					
TOTAL CONTRACTUAL SERVICES \$61,300 \$61,350 \$92,025					
Solution	50-001-002-5250				
\$1,000 \$1,000 \$1,500 \$3,300 \$3,300 \$5,001-003-5333 \$1	Materials & Supplies	5			
Solution State S	50-001-003-5330				
\$0-001-003-5335	50-001-003-5332				
\$0-001-003-5340 Office Supplies \$300 \$500 \$750 \$0-001-003-5341 Tools / Equipments - Water \$1,500 \$1,500 \$2,250 \$0-001-003-5345 Tools / Equipments - Treatment \$1,500 \$1,500 \$2,250 \$0-001-003-5380 Uniforms \$3,000 \$1,000 \$1,000 \$1,500 \$	50-001-003-5333				
So-001-003-5340 Tools / Equipments - Water \$1,500 \$1,500 \$2,250	50-001-003-5335				
So-001-003-5345 Tools / Equipments - Treatment \$1,500 \$1,500 \$2,250	50-001-003-5340				
50-001-003-5370 Automotive Fuel \$3,000 \$4,500 \$1,500 50-001-003-5380 Uniforms \$1,000 \$1,000 \$1,500 TOTAL MATERIALS & SUPPLIES 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 \$12,600 \$13,250 \$19,875 TOTAL MISC. EXPENSES \$12,600 \$13,250 \$19,875 TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863	50-001-003-5341				
50-001-003-5380 Uniforms \$1,000 \$1,000 \$1,500 TOTAL MATERIALS & SUPPLIES \$16,500 \$19,200 \$28,800 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 \$12,000 \$13,250 \$19,875 TOTAL MISC. EXPENSES \$12,600 \$13,250 \$19,875 TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863	50-001-003-5345	Tools / Equipments - Treatment			
TOTAL MATERIALS & SUPPLIES \$16,500 \$19,200 \$28,800	50-001-003-5370	Automotive Fuel			
Miscellaneous Expense S0-001-004-5960 Transfer to Water Improvement \$12,000 \$12,000 \$18,000 \$375 \$375 \$50-001-004-5998 Misc Expense \$500 \$1,000 \$1,5	50-001-003-5380	Uniforms	\$1,000	\$1,000	
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 TOTAL MISC. EXPENSES \$12,600 \$13,250 \$19,875 TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863	Missellaneaus Eu-		\$16,500	\$19,200	\$28,800
50-001-004-5993 Lease - Property \$100 \$250 \$375 50-001-004-5998 Misc Expense \$500 \$1,000 \$1,500 TOTAL MISC. EXPENSES \$12,600 \$13,250 \$19,875 TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863			\$12,000	\$12,000	\$18,000
50-001-004-5998 Misc Expense \$500 \$1,000 \$1,500 **TOTAL MISC. EXPENSES** \$12,600 \$13,250 \$19,875 **TOTAL WATER FUND EXPENDITURES** \$196,750 \$206,575 \$309,863					
TOTAL MISC. EXPENSES \$12,600 \$13,250 \$19,875 TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863					
TOTAL WATER FUND EXPENDITURES \$196,750 \$206,575 \$309,863	20-001-004-5998				
7-2-7-2-7					
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND \$4,225 \$25					•
	TO1	AL PLUS / (MINUS) EXPENSES FOR WATER FUND	\$4,225	\$25	

2021-2022 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues				D-
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
	TOTAL REVENUES	\$198,400	\$204,000	\$306,000
	TOTAL SEWER FUND REVENUE	\$198,400	\$204,000	\$306,000
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
		\$275	\$300	\$450
51-001-001-5050	Life Insurance	\$12,000	\$12,000	\$18,000
51-001-001-5052 51-001-001-5090	Health Insurance	\$12,000	\$75	\$113
51-001-001-5090	Employee Appreciation TOTAL SALARIES & BENEFITS	\$106,350	\$112,775	\$169,163
Contractual Services	L			
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
32 002 002 0000	TOTAL CONTRACTUAL SERVICES	\$62,100	\$58,300	\$87,450
Materials & Supplies		1	40.000	40,000
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
Miscellaneous Exper	TOTAL MATERIALS & SUPPLIES	\$14,800	\$18,050	\$27,075
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
J1-001-004-3330	TOTAL MISC. EXPENSES	\$14,850	\$14,850	\$22,275
	TOTAL SEWER FUND EXPENDITURES	\$198,1 0 0	\$203,975	\$305,963
		, -	1865	
TO	TAL PLUS / (MINUS) EXPENSES FOR SEWER FUND	\$300	\$25	

2021-2022 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2020/2021 Budget Proposed	2021/2022 Budget	2021/2022 Appropriation
Revenues		P		
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
	TOTAL REVENUES	\$12,500	\$12,500	\$18,750
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$286,727	\$198,009	\$204,259
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
	Hydrant for Benham and 4th		\$8,000	\$10,000
	Overlay Project at Well House #3		\$7,000	\$8,750
	Well 2 Electrical Repair		\$28,000	\$35,000
	Water Main Mapping		\$4,000	\$5,000
	Cleaning Interior & Exterior of Water Tower		\$12,000	\$15,000
	Misc Water Line Repair/Equipment		\$2,500	\$3,125
	Indoor and Outdoor Plumbing		\$10,000	\$12,500
	TOTAL EXPENDITURES	\$119,200	\$145,000	\$182,750
	TOTAL WATER FUND EXPENDITURES	\$119,200	\$145,000	\$182,750
	WATER IMPROVEMENT FUND BALANCE	\$167,527	\$53,009	

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
	TOTAL REVENUES	\$12,500	\$12,500	\$18,750
	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
	SCADA 15" Display & Relocate		\$7,000	\$8,750
	WWTP Aerators Maintenance Program		\$6,000	\$7,500
	Lagoon Ramp Paving at WWTP		\$7,000	\$8,750
	Paving of Control Boxes at WWTP		\$14,000	\$17,500
	Manhole Relining Program		\$20,000	\$25,000
	Sewer Line Mapping		\$2,500	\$3,125
	Misc. Sewer Line Repair & Maintenance		\$29,000	\$36,250
	Point Repair at 5th Street		\$5,500	\$6,875
	TOTAL EXPENDITURES	\$78,200	\$97,000	\$122,750
	TOTAL SEWER FUND EXPENDITURES	\$78,200	\$97,000	\$122,750
	SEWER IMPROVEMENT FUND BALANCE	\$89,607	\$63,643	

2021-2022 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2020/2021 Budget	2021/2022 Budget	2021/2022 Appropriation
Revenues			7	
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
	Cold Patch			
	Aggregate			
	Seal Coating			
	Hot Patching			
	Crack Filling			
	Line Striping			
	Weed Control			
	Street Signs			
	Concrete Sidewalks			
	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

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
	TOTAL BULL RUN CREEK PROJECT REVENUE	\$36,530	<i>\$36,530</i>
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
	TOTAL BULL RUN CREEK PROJECT EXPENDITURES	\$36,500	\$36,500

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
	TOTAL GRANT OPPORTUNITY	\$482,500
	Village of Kirkland Gravel Let Enhancements	\$10,000
Grant Projects		-
60-001-002-1000	Village of Kirkland Gravel Lot Enhancements	
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
	TOTAL TIF PROJECTS	\$482,500