

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2019/2020 Budget	2020/2021 Budget
REVENUES		
Real Estate Taxes	\$214,500	\$244,300
Utility Taxes	\$95,000	\$96,000
Sales Tax	\$175,000	\$170,000
State Income Tax	\$160,000	\$160,000
Other Taxes	\$61,200	\$61,000
Total Taxes	\$705,700	\$731,300
Licenses & Permits	\$19,800	\$16,750
Garbage Revenue - Utility Bills	\$176,600	\$181,500
Fines & Forfeits	\$25,000	\$22,000
Interest Income	\$10,500	\$12,500
Miscellaneous Income	\$10,350	\$11,550
Donations/Grants	\$2,000	\$2,000
Total General Fund Revenues	\$949,950	\$977,600
EXPENDITURES		
Administration & Finance	\$162,405	\$162,970
Police Department	\$332,320	\$340,900
Street Department	\$251,330	\$253,305
Garbage Expenses - Waste Management	\$175,880	\$181,100
Total General Fund Expenditures	\$921,935	\$938,275
Revenues Over (Under) Expenditures	\$28,015	\$39,325

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Tax Revenue				
01-000-000-4010	Property Taxes	\$207,700	\$237,500	\$296,875
01-000-000-4012	Road & Bridge Tax	\$6,800	\$6,800	\$8,500
01-000-000-4020	Utility Tax-Nicor	\$16,000	\$18,000	\$22,500
01-000-000-4022	Utility Tax-ComEd	\$54,000	\$55,000	\$68,750
01-000-000-4024	Telecom Tax	\$25,000	\$23,000	\$28,750
01-000-000-4030	Sales Tax	\$175,000	\$170,000	\$212,500
01-000-000-4032	State Income Tax	\$160,000	\$160,000	\$200,000
01-000-000-4034	State Use Tax	\$45,000	\$45,000	\$56,250
01-000-000-4036	PPRT Tax	\$3,000	\$3,000	\$3,750
01-000-000-4038	Video Gaming Tax	\$13,200	\$13,000	\$16,250
<i>TOTAL TAX REVENUES</i>		<i>\$705,700</i>	<i>\$731,300</i>	<i>\$914,125</i>
Other Revenues				
01-000-000-4210	Liquor License	\$6,400	\$3,100	\$3,875
01-000-000-4220	Misc. License	\$450	\$350	\$438
01-000-000-4230	Building Permits	\$8,000	\$10,000	\$12,500
01-000-000-4270	Cable TV Franchise Fee / Rental	\$4,200	\$2,400	\$3,000
01-000-000-4290	Golf Cart Permit	\$750	\$900	\$1,125
01-000-000-4595	Donation/Grants	\$2,000	\$2,000	\$2,500
01-000-000-4710	Ordinance Fines / Court Fees	\$25,000	\$22,000	\$27,500
01-000-000-4800	General Fund Interest Income	\$500	\$500	\$625
01-000-000-4801	General Fund Interest - IPTIP	\$10,000	\$12,000	\$15,000
01-000-000-4900	Misc. Income	\$5,000	\$5,000	\$6,250
01-000-000-4910	Tower Rental	\$4,800	\$6,000	\$7,500
01-000-000-4920	Insurance Reports	\$50	\$50	\$63
01-000-000-4950	General Fund Reimbursements	\$500	\$500	\$625
<i>TOTAL OTHER REVENUES</i>		<i>\$67,650</i>	<i>\$64,800</i>	<i>\$81,000</i>
TOTAL GENERAL FUND REVENUES		\$773,350	\$796,100	\$995,125

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Salaries & Benefits				
01-001-001-5001	Salaries-Village President & Trustees	\$13,760	\$13,760	\$17,200
01-001-001-5006	Liquor Commissioner Salary	\$500	\$500	\$625
01-001-001-5010	Salaries - Village Clerk	\$25,400	\$26,670	\$33,338
01-001-001-5030	Payroll Taxes	\$2,540	\$2,300	\$2,875
01-001-001-5040	IMRF Pension	\$1,525	\$1,700	\$2,125
01-001-001-5050	Life Insurance	\$150	\$150	\$188
01-001-001-5052	Health Insurance	\$6,000	\$6,000	\$7,500
01-001-001-5090	Employee Appreciation	\$100	\$50	\$63
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$49,975</i>	<i>\$51,130</i>	<i>\$63,913</i>
Contractual Services				
01-001-002-5110	Equipment Repair & Maintenance	\$750	\$750	\$938
01-001-002-5118	Building Maintenance & Cleaning	\$750	\$2,000	\$2,500
01-001-002-5120	Legal Expense	\$18,000	\$20,000	\$25,000
01-001-002-5123	Accounting Expense	\$9,000	\$9,000	\$11,250
01-001-002-5125	Audit Expense	\$9,400	\$9,400	\$11,750
01-001-002-5131	Building & Fire Inspection Expense	\$7,500	\$8,500	\$10,625
01-001-002-5135	Engineering Expense	\$500	\$750	\$938
01-001-002-5143	Codification	\$2,500	\$3,000	\$3,750
01-001-002-5147	Training (IML)	\$3,000	\$1,500	\$1,875
01-001-002-5150	Com-Ed Electrical Services	\$500	\$0	\$0
01-001-002-5153	NICOR Gas Services	\$500	\$0	\$0
01-001-002-5155	Phone Service	\$2,000	\$1,750	\$2,188
01-001-002-5156	VIP Text Club	\$1,000	\$1,300	\$1,625
01-001-002-5157	Internet Service	\$0	\$0	\$0
01-001-002-5158	E Worldlinx Service	\$1,200	\$1,200	\$1,500
01-001-002-5160	Insurance & Bonds	\$9,800	\$10,000	\$12,500
01-001-002-5165	Postage	\$500	\$750	\$938
01-001-002-5175	Printing & Publishing	\$750	\$1,200	\$1,500
01-001-002-5250	Donations/Grant Expense	\$3,000	\$2,500	\$3,125
01-001-002-5230	Dues & Subscriptions	\$2,000	\$3,000	\$3,750
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$72,650</i>	<i>\$76,600</i>	<i>\$95,750</i>
Materials & Supplies				
01-001-003-5335	Billing Software	\$330	\$1,500	\$1,875
01-001-003-5340	Office Supplies	\$1,500	\$1,750	\$2,188
01-001-003-5341	Tools & Equipment	\$750	\$1,500	\$1,875
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$2,580</i>	<i>\$4,750</i>	<i>\$5,938</i>
Miscellaneous Expense				
01-001-004-5800	Economic Development	\$250	\$100	\$125
01-001-004-5814	Bull Run Creek Property Loan	\$35,600	\$29,140	\$36,425
01-001-004-5997	Azavar Reimbursement	\$250	\$0	\$0
01-001-004-5998	Misc Expense	\$1,000	\$1,250	\$1,563
	<i>TOTAL MISC. EXPENSES</i>	<i>\$37,100</i>	<i>\$30,490</i>	<i>\$38,113</i>
	TOTAL GENERAL FUND EXPENDITURES	\$162,305	\$162,970	\$203,713

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Salaries & Benefits				
01-002-001-5001	Salaries - Part Time	\$77,000	\$73,500	\$91,875
01-002-001-5010	Salaries - Full Time	\$106,700	\$111,000	\$138,750
01-002-001-5012	Overtime Pay	\$2,500	\$3,500	\$4,375
01-002-001-5030	Payroll Taxes	\$12,000	\$16,000	\$20,000
01-002-001-5040	IMRF Pension	\$6,400	\$7,000	\$8,750
01-002-001-5050	Life Insurance	\$540	\$600	\$750
01-002-001-5052	Health Insurance	\$14,000	\$14,000	\$17,500
01-002-001-5090	Employee Appreciation	\$200	\$100	\$125
TOTAL SALARIES & BENEFITS		\$219,340	\$225,700	\$282,125
Contractual Services				
01-002-002-5110	Equipment Repair & Maintenance	\$6,500	\$7,500	\$9,375
01-002-002-5118	Building Maintenance & Cleaning	\$250	\$250	\$313
01-002-002-5120	Legal Expense	\$4,000	\$3,000	\$3,750
01-002-002-5121	Adjudication Expense	\$6,000	\$6,000	\$7,500
01-002-002-5147	Training	\$10,500	\$10,000	\$12,500
01-002-002-5155	Phone Service	\$4,500	\$4,500	\$5,625
01-002-002-5157	Internet Service	\$0	\$0	\$0
01-002-002-5163	Liability Insurance	\$9,800	\$9,800	\$12,250
01-002-002-5165	Postage	\$250	\$250	\$313
01-002-002-5175	Printing & Publishing	\$500	\$500	\$625
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$6,400	\$6,400	\$8,000
01-002-002-5197	911 Dispatch Fee	\$16,350	\$17,000	\$21,250
01-002-002-5250	Donations/Grant Expense	\$500	\$250	\$313
01-002-002-5230	Dues & Subscriptions	\$1,500	\$1,250	\$1,563
TOTAL CONTRACTUAL SERVICES		\$67,050	\$66,700	\$83,375
Materials & Supplies				
01-002-003-5334	Too Good 4 Supplies	\$1,000	\$1,000	\$1,250
01-002-003-5335	Billing Software	\$330	\$1,000	\$1,250
01-002-003-5340	Police Supplies	\$4,500	\$4,500	\$5,625
01-002-003-5360	Tools & Equipment	\$4,500	\$4,500	\$5,625
01-002-003-5370	Automotive Fuel	\$8,000	\$7,500	\$9,375
01-002-003-5380	Uniforms F/T & P/T	\$8,000	\$6,000	\$7,500
TOTAL MATERIALS & SUPPLIES		\$26,330	\$24,500	\$30,625
Miscellaneous Expense				
01-002-004-5950	Equipment Lease	\$500	\$250	\$313
01-002-004-5998	Misc Expense	\$1,500	\$1,500	\$1,875
01-002-004-5990	DeKalb Co. Radio Loan Expense	\$4,000	\$8,250	\$10,313
01-002-004-6000	Police Vehicle Loan Repayment	\$0	\$12,000	\$15,000
TOTAL MISC. EXPENSES		\$6,000	\$22,000	\$27,500
TOTAL POLICE DEPARTMENT EXPENDITURES		\$332,220	\$340,900	\$426,125
Vehicle / Equipment Fund				
01-002-005-5000	Police Vehicle - Starting Balance	\$30,774	\$43,274	
01-002-005-5001	Police Vehicle / Equipment Revenue	\$13,500	\$2,000	
01-002-005-5002	Police Vehicle / Equipment Purchase	\$0	\$40,000	
			\$5,274	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Salaries & Benefits				
01-003-001-5001	Salaries - Part Time	\$58,600	\$32,715	\$40,894
01-003-001-5010	Salaries - Full Time	\$78,200	\$78,465	\$98,081
01-003-001-5012	Overtime Pay	\$2,500	\$3,500	\$4,375
01-003-001-5030	Payroll Taxes	\$10,200	\$9,800	\$12,250
01-003-001-5040	IMRF Pension	\$4,700	\$5,000	\$6,250
01-003-001-5050	Life Insurance	\$520	\$400	\$500
01-003-001-5052	Health Insurance	\$18,000	\$18,000	\$22,500
01-003-001-5090	Employee Appreciation	\$100	\$75	\$94
	<i>TOTAL SALARIES & BENEFITS</i>	\$172,820	\$147,955	\$184,944
Contractual Services				
01-003-002-5110	Repair & Maintenance - Equipment	\$18,000	\$15,100	\$18,875
01-003-003-5112	Repair & Maintenance - Weather Siren	\$1,200	\$1,200	\$1,500
01-003-002-5113	Repair & Maintenance - Streets	\$1,500	\$1,400	\$1,750
01-003-002-5114	Street Lights	\$500	\$500	\$625
01-003-002-5117	Forestry	\$12,000	\$10,000	\$12,500
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$1,000	\$1,250
01-003-002-5135	Engineering Expenses	\$5,000	\$5,000	\$6,250
01-001-002-5147	Training	\$1,500	\$1,500	\$1,875
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$8,000	\$10,000
01-003-002-5153	NICOR Gas Service/Usage	\$1,000	\$1,000	\$1,250
01-003-002-5155	Phone Service	\$1,800	\$1,500	\$1,875
01-003-002-5157	Internet Service	\$250	\$0	\$0
01-003-002-5163	Liability Insurance	\$9,800	\$10,000	\$12,500
01-003-002-5165	Postage	\$250	\$250	\$313
01-003-002-5175	Printing & Publishing	\$500	\$500	\$625
01-003-002-5230	Dues & Subscriptions	\$250	\$500	\$625
01-003-002-5240	Sidewalk Construction	\$10,000	\$10,000	\$12,500
01-003-002-5250	Donations/Grant Expense	\$250	\$100	\$125
	<i>TOTAL CONTRACTUAL SERVICES</i>	\$72,800	\$67,550	\$84,438
Materials & Supplies				
01-003-003-5320	Tools / Equipment	\$2,750	\$2,750	\$3,438
01-003-003-5335	Billing Software	\$330	\$900	\$1,125
01-003-003-5339	Street Decorations	\$300	\$300	\$375
01-003-003-5340	Office Supplies	\$250	\$350	\$438
01-003-003-5370	Automotive Fuel	\$8,000	\$7,000	\$8,750
01-003-003-5375	Mosquito Abatement	\$3,000	\$3,000	\$3,750
01-003-003-5380	Uniforms F/T & P/T	\$3,000	\$2,250	\$2,813
	<i>TOTAL MATERIALS & SUPPLIES</i>	\$17,630	\$16,550	\$20,688
Miscellaneous Expense				
01-003-004-5640	Parks	\$1,000	\$1,000	\$1,250
01-003-004-5950	Equipment Lease	\$5,000	\$5,000	\$6,250
01-003-004-5998	Misc Expense	\$500	\$250	\$313
	<i>TOTAL MISC. EXPENSES</i>	\$6,500	\$6,250	\$7,813
	TOTAL STREETS DEPARTMENT EXPENDITURES	\$284,750	\$253,305	\$297,881
Vehicle / Equipment Fund				
01-002-005-5000	Public Works Vehicle - Starting Balance	\$17,780	\$3,588	
01-002-005-5001	Public Works Vehicle/Equipment Revenue	\$15,000	\$15,000	
01-002-005-5002	Public Works Vehicle/Equipment Purchase	\$27,000	-	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

General Fund - Garbage Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
53-000-000-4550	Refuse Bills - Gross	\$176,100	\$181,400	\$226,750
53-000-000-4900	Miscellaneous Income	\$500	\$100	\$125
	<i>TOTAL GARBAGE REVENUE</i>	<i>\$176,600</i>	<i>\$181,500</i>	<i>\$226,875</i>
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Expenditures				
53-001-003-5165	Postage	\$750	\$750	\$938
53-001-003-5175	Printing	\$500	\$500	\$625
53-001-003-5335	Billing Software	\$330	\$350	\$438
53-001-003-5390	Waste Management	\$174,300	\$179,500	\$224,375
	<i>TOTAL GARBAGE EXPENDITURES</i>	<i>\$175,880</i>	<i>\$181,100</i>	<i>\$226,375</i>

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
50-000-000-4550	Water Bills - Gross	\$182,500	\$187,975	\$234,969
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$12,000	\$15,000
50-000-000-4900	Miscellaneous Income	\$1,000	\$1,000	\$1,250
	<i>TOTAL REVENUES</i>	\$195,500	\$200,975	\$251,219
	TOTAL WATER FUND REVENUE	\$195,500	\$200,975	\$251,219
Salaries & Benefits				
50-001-001-5001	Salaries - Part Time	\$23,650	\$27,700	\$34,625
50-001-001-5010	Salaries - Full Time	\$51,800	\$54,300	\$67,875
50-001-001-5012	Overtime Pay	\$1,500	\$1,500	\$1,875
50-001-001-5030	Payroll Taxes	\$5,200	\$7,000	\$8,750
50-001-001-5040	IMRF Pension	\$3,100	\$3,500	\$4,375
50-001-001-5050	Life Insurance	\$275	\$275	\$344
50-001-001-5052	Health Insurance	\$12,000	\$12,000	\$15,000
50-001-001-5090	Employee Appreciation	\$100	\$75	\$94
	<i>TOTAL SALARIES & BENEFITS</i>	\$97,625	\$106,350	\$132,938
Contractual Services				
50-001-002-5110	Repair & Maintenance - Equipment	\$10,500	\$6,500	\$8,125
50-001-002-5113	Repair & Maintenance - Water	\$3,250	\$10,250	\$12,813
50-001-002-5115	Meter Repair	\$2,500	\$2,500	\$3,125
50-001-002-5116	Repair & Maintenance-Treatment	\$2,500	\$2,000	\$2,500
50-001-002-5118	Building Repair & Maintenance	\$5,000	\$4,000	\$5,000
50-001-002-5135	Engineering Expenses	\$2,500	\$2,500	\$3,125
50-001-002-5147	Training	\$1,200	\$1,200	\$1,500
50-001-002-5150	Electric - ComEd	\$19,000	\$12,000	\$15,000
50-001-002-5153	Heating Costs	\$1,000	\$1,200	\$1,500
50-001-002-5155	Phone Service	\$1,500	\$1,200	\$1,500
50-001-002-5157	Internet Service	\$1,200	\$900	\$1,125
50-001-002-5163	Property/Liability Insurance	\$9,800	\$10,500	\$13,125
50-001-002-5165	Postage	\$1,250	\$1,000	\$1,250
50-001-002-5175	Printing & Publishing	\$1,750	\$1,250	\$1,563
50-001-002-5180	Testing - Water	\$2,800	\$2,800	\$3,500
50-001-002-5185	Julie	\$600	\$400	\$500
50-001-002-5190	Equipment Rental	\$500	\$500	\$625
50-001-002-5230	Dues & Subscriptions	\$250	\$500	\$625
50-001-002-5250	Donations/Grant Expense	\$250	\$100	\$125
	<i>TOTAL CONTRACTUAL SERVICES</i>	\$67,350	\$61,300	\$76,625
Materials & Supplies				
50-001-003-5330	Materials & Supplies - Water	\$4,750	\$5,000	\$6,250
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,000	\$1,250
50-001-003-5333	Lab Supplies	\$2,200	\$2,200	\$2,750
50-001-003-5335	Billing Software	\$1,000	\$1,000	\$1,250
50-001-003-5340	Office Supplies	\$300	\$300	\$375
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$1,500	\$1,875
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500	\$1,875
50-001-003-5370	Automotive Fuel	\$3,500	\$3,000	\$3,750
50-001-003-5380	Uniforms	\$1,000	\$1,000	\$1,250
	<i>TOTAL MATERIALS & SUPPLIES</i>	\$16,750	\$16,500	\$20,625
Miscellaneous Expense				
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$12,000	\$15,000
50-001-004-5993	Lease - Property	\$300	\$100	\$125
50-001-004-5998	Misc Expense	\$1,000	\$500	\$625
	<i>TOTAL MISC. EXPENSES</i>	\$13,300	\$12,600	\$15,750
	TOTAL WATER FUND EXPENDITURES	\$195,025	\$196,750	\$245,938
	TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND	\$475	\$4,225	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
51-000-000-4550	Sewer Bills - Gross	\$180,000	\$185,400	\$231,750
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$12,000	\$15,000
51-000-000-4900	Miscellaneous Income	\$1,000	\$1,000	\$1,250
	<i>TOTAL REVENUES</i>	<i>\$193,000</i>	<i>\$198,400</i>	<i>\$248,000</i>
	TOTAL SEWER FUND REVENUE	\$193,000	\$198,400	\$248,000

Salaries & Benefits				
51-001-001-5001	Salaries- Part Time	\$23,650	\$27,700	\$34,625
51-001-001-5010	Salaries Full Time	\$51,800	\$54,300	\$67,875
51-001-001-5012	Overtime Pay	\$1,500	\$1,500	\$1,875
51-001-001-5030	Payroll Taxes	\$5,200	\$7,000	\$8,750
51-001-001-5040	IMRF Pension	\$3,100	\$3,500	\$4,375
51-001-001-5050	Life Insurance	\$275	\$275	\$344
51-001-001-5052	Health Insurance	\$12,000	\$12,000	\$15,000
51-001-001-5090	Employee Appreciation	\$100	\$75	\$94
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$97,625</i>	<i>\$106,350</i>	<i>\$132,938</i>

Contractual Services				
51-001-002-5110	Repair & Maintenance - Equipment	\$8,000	\$5,500	\$6,875
51-001-002-5113	Repair & Maintenance - Sewer	\$8,300	\$3,400	\$4,250
51-001-002-5116	Repair & Maintenance - Treatment	\$4,000	\$4,000	\$5,000
51-001-002-5118	Building Maintenance & Cleaning	\$750	\$600	\$750
51-001-002-5135	Engineering Expenses	\$2,500	\$2,500	\$3,125
51-001-002-5147	Training	\$1,200	\$1,200	\$1,500
51-001-002-5150	Electric - Sewer (ComEd)	\$19,000	\$24,000	\$30,000
51-001-002-5153	Heat-Nicor	\$1,000	\$1,200	\$1,500
51-001-002-5155	Phone Service	\$1,500	\$1,200	\$1,500
51-001-002-5157	Internet Service	\$1,200	\$900	\$1,125
51-001-002-5163	Property/Liability Insurance	\$9,800	\$10,500	\$13,125
51-001-002-5165	Postage	\$1,250	\$1,000	\$1,250
51-001-002-5175	Printing & Publishing	\$500	\$1,250	\$1,563
51-001-002-5180	Testing - Treatment	\$3,600	\$3,600	\$4,500
51-001-002-5230	Julie	\$600	\$400	\$500
51-001-002-5190	Equipment Rental	\$500	\$500	\$625
51-001-002-5230	Dues & Subscriptions	\$250	\$250	\$313
51-001-002-5250	Donations/Grant Expense	\$250	\$100	\$125
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$64,200</i>	<i>\$62,100</i>	<i>\$77,625</i>

Materials & Supplies				
51-001-003-5330	Materials & Supplies - Sewer	\$4,000	\$4,000	\$5,000
51-001-003-5332	Materials & Supplies - Treatments	\$500	\$500	\$625
51-001-003-5333	Lab Supplies	\$1,100	\$1,000	\$1,250
51-001-003-5335	Billing Software	\$1,000	\$1,000	\$1,250
51-001-003-5340	Office Supplies	\$300	\$300	\$375
51-001-003-5341	Tools / Equipments - Sewer	\$2,500	\$2,000	\$2,500
51-001-003-5345	Tools / Equipments - Treatment	\$2,000	\$1,500	\$1,875
51-001-003-5370	Automotive Fuel	\$3,500	\$3,500	\$4,375
51-001-003-5380	Uniforms	\$1,000	\$1,000	\$1,250
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$15,900</i>	<i>\$14,800</i>	<i>\$18,500</i>

Miscellaneous Expense				
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$12,000	\$15,000
51-001-004-5990	NPDES Permit	\$2,500	\$2,500	\$3,125
51-001-004-5993	Lease Property	\$300	\$100	\$125
51-001-004-5998	Misc Expense	\$250	\$250	\$313
	<i>TOTAL MISC. EXPENSES</i>	<i>\$15,050</i>	<i>\$14,850</i>	<i>\$18,563</i>

TOTAL SEWER FUND EXPENDITURES **\$192,775** **\$198,100** **\$247,625**

TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND **\$225** **\$300**

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
52-000-000-4900	Starting Balance	\$177,287	\$274,227	
52-000-000-4993	Water Hook-On Fees	\$500	\$500	\$625
	Income from Well #1 Closure	\$100,000	\$0	\$0
52-000-000-4997	Transfer from Water Fund	\$12,000	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	<i>\$112,500</i>	<i>\$12,500</i>	<i>\$15,625</i>
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$289,787	\$286,727	
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Expenditures				
52-001-001-5135	Engineering	\$5,000	\$6,000	\$7,500
52-001-001-5115	Water Meter Replacement	\$16,550	\$16,500	\$20,625
52-001-001-5667	Water Improvement Projects	\$91,200	\$96,700	\$120,875
	<i>Hydrant for Benham and 4th</i>		<i>\$6,000</i>	
	<i>SCADA I/O Documentation & As-Builts</i>		<i>\$3,200</i>	
	<i>Well 2 Piping, Meter and Repairs</i>		<i>\$85,000</i>	
	<i>Excavation for all Projects</i>		<i>\$2,500</i>	
	<i>TOTAL EXPENDITURES</i>	<i>\$112,750</i>	<i>\$119,200</i>	<i>\$149,000</i>
	TOTAL WATER FUND EXPENDITURES	\$112,750	\$119,200	\$149,000
	WATER IMPROVEMENT FUND BALANCE	\$177,037	\$167,527	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
55-000-000-4900	Starting Balance	\$148,325	\$155,307	
55-000-000-4994	Sewer Hook-On Fees	\$500	\$500	\$625
55-000-000-4997	Transfer from Sewer Fund	\$12,000	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$12,500</i>	<i>\$15,625</i>
	TOTAL SEWER IMPROVEMENT FUND REVENUE	\$160,825	\$167,807	\$15,625
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Expenditures				
55-001-001-5135	Engineering	\$5,000	\$6,000	\$7,500
55-001-001-5667	Sewer Improvement Projects	\$43,200	\$72,200	\$90,250
	SCADA System Upgrades		\$27,600	
	4th Street Lift Station Improvements		\$7,000	
	WWTP Maintenance and Upgrade		\$17,600	
	Manhole Relining Program		\$20,000	
	<i>TOTAL EXPENDITURES</i>	<i>\$48,200</i>	<i>\$78,200</i>	<i>\$97,750</i>
	TOTAL SEWER FUND EXPENDITURES	\$48,200	\$78,200	\$97,750
	SEWER IMPROVEMENT FUND BALANCE	\$112,625	\$89,607	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2019/2020 Budget	2020/2021 Budget	2020/2021 Appropriations
Revenues				
20-000-000-4000	Starting Balance	\$227,666	\$67,064	
20-000-000-4038	MFT Allotment	\$45,000	\$55,000	\$68,750
20-000-000-4800	Interest income	\$3,000	\$4,000	\$5,000
20-000-000-4850	Rebuild Illinois Grant Funding	\$0	\$38,300	\$47,875
20-000-000-4900	Miscellaneous Income	\$0	\$0	\$0
	TOTAL MFT REVENUES	\$48,000	\$97,300	\$121,625
Expenditures				
20-001-001-5135	Engineering	\$2,500	\$3,000	\$3,750
20-001-001-5645	Road Salt	\$22,500	\$27,000	\$33,750
20-001-001-5650	Street Repairs & Improvement	\$20,800	\$35,300	\$44,125
	<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	\$45,800	\$65,300	\$81,625
TBD	Savings for Pearl St. Bridge Replace	\$200,000	\$32,000	
	MFT FUND BALANCE	\$29,866	\$67,064	

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

TIF Fund Projects In-Process with Completion by December 31, 2020

Account No.	Title	2019/2020 Budget	2020/2021 Budget
Revenues			
30-000-000-4000	Starting Balance	\$239,272	\$157,628
30-000-000-4015	TIF Property Tax	\$295,000	\$0
30-000-000-4800	Interest Income	\$250	\$0
30-000-000-4900	Miscellaneous Income	\$0	\$0
<i>TOTAL TIF REVENUES</i>		<i>\$295,250</i>	<i>\$0</i>
TOTAL TIF FUNDS AVAILABLE		\$534,522	\$157,628

TIF Projects

30-001-002-5610	Village Hall/Police Dept. Upgrades	\$5,000	\$15,000
30-001-002-5612	Kirkland Community Center	\$300,000	\$128,000
30-001-002-5618	Village TIF Sidewalk / Curb Work	\$9,500	\$10,000
30-001-002-5630	PA Speakers for Business District - Main St.	\$5,000	\$5,000
<i>TOTAL TIF PROJECTS</i>		<i>\$319,500</i>	<i>\$158,000</i>
TOTAL TIF EXPENDITURES		\$319,500	\$158,000

VILLAGE OF KIRKLAND
2020-2021 FISCAL YEAR BUDGET

Bull Run Creek Project / IEPA Loan Repayment

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