

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
REVENUES			
Real Estate Taxes	\$250,000	\$260,000	\$325,000
Utility Taxes	\$102,500	\$110,000	\$137,500
Sales Tax	\$280,000	\$235,000	\$293,750
State Income Tax	\$235,000	\$235,000	\$293,750
Other Taxes	\$94,400	\$96,400	\$120,500
Total Taxes	\$961,900	\$936,400	\$1,170,500
Licenses & Permits	\$25,800	\$29,200	\$36,500
Fines & Forfeits	\$15,000	\$17,500	\$21,875
Interest Income	\$1,200	\$21,000	\$26,250
Miscellaneous Income	\$6,550	\$6,550	\$8,188
Donations/Grants	\$6,000	\$3,000	\$3,750
Surplus Equipment Sale/Salvage	\$8,000	\$1,000	\$1,250
Total General Fund Revenues	\$1,024,450	\$1,014,650	\$1,268,313
EXPENDITURES			
Administration & Finance	\$146,550	\$140,550	\$175,688
Police Department	\$432,850	\$408,325	\$510,406
Street Department	\$289,900	\$289,550	\$361,938
Capitol Outlay - 2022 Street Project Loan	\$150,000	\$170,000	\$212,500
Capitol Project - Police Building Construction	-	\$200,000	\$250,000
Total General Fund Expenditures	\$1,019,300	\$1,208,425	\$1,510,531
Revenues Over (Under) Expenditures	\$5,150	(\$193,775)	(\$242,219)

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Tax Revenue				
01-000-000-4010	Property Taxes	\$250,000	\$260,000	\$325,000
01-000-000-4012	Road & Bridge Tax	\$7,500	\$10,000	\$12,500
01-000-000-4020	Utility Tax-Nicor	\$25,000	\$30,000	\$37,500
01-000-000-4022	Utility Tax-ComEd	\$55,000	\$55,000	\$68,750
01-000-000-4024	Telecom Tax	\$15,000	\$15,000	\$18,750
01-000-000-4030	Sales Tax	\$280,000	\$235,000	\$293,750
01-000-000-4032	State Income Tax	\$235,000	\$235,000	\$293,750
01-000-000-4034	State Use Tax	\$60,000	\$60,000	\$75,000
01-000-000-4036	PPRT Tax	\$5,000	\$7,000	\$8,750
01-000-000-4038	Video Gaming Tax	\$27,000	\$27,000	\$33,750
01-000-000-4040	Cannabis Tax	\$2,400	\$2,400	\$3,000
TOTAL TAX REVENUES		\$961,900	\$936,400	\$1,170,500
Other Revenues				
01-000-000-4210	Liquor License	\$4,200	\$5,000	\$6,250
01-000-000-4220	Misc. License	\$600	\$1,200	\$1,500
01-000-000-4230	Building Permits	\$16,000	\$17,500	\$21,875
01-000-000-4270	Cable TV Franchise Fee / Rental	\$3,500	\$3,500	\$4,375
01-000-000-4290	Golf Cart Permit	\$1,500	\$2,000	\$2,500
01-000-000-4595	Donation	\$6,000	\$3,000	\$3,750
01-000-000-4710	Ordinance Fines / Court Fees	\$15,000	\$17,500	\$21,875
01-000-000-4800	General Fund Interest Income	\$200	\$1,000	\$1,250
01-000-000-4801	General Fund Interest - IPTIP	\$1,000	\$20,000	\$25,000
01-000-000-4900	Misc. Income	\$2,400	\$2,000	\$2,500
01-000-000-4910	Tower Rental	\$3,600	\$4,000	\$5,000
01-000-000-4920	Insurance Reports / Claims	\$50	\$50	\$63
01-000-000-4950	General Fund Reimbursements	\$500	\$500	\$625
01-000-000-5000	Surplus Equipment Sale/Salvage	\$8,000	\$1,000	\$1,250
TOTAL OTHER REVENUES		\$62,550	\$78,250	\$97,813
TOTAL GENERAL FUND REVENUES		\$1,024,450	\$1,014,650	\$1,268,313

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Salaries & Benefits				
01-001-001-5001	Salaries-Village President & Trustees	\$13,800	\$13,800	\$17,250
01-001-001-5006	Liquor Commissioner Salary	\$500	\$500	\$625
01-001-001-5010	Salaries - Village Clerk	\$29,400	\$30,900	\$38,625
01-001-001-5052	Health Insurance	\$5,400	\$5,400	\$6,750
01-001-001-5030	Payroll Taxes	\$2,450	\$2,800	\$3,500
01-001-001-5040	IMRF Pension	\$2,000	\$2,100	\$2,625
01-001-001-5050	Life Insurance	\$150	\$150	\$188
01-001-001-5090	Employee Appreciation	\$50	\$50	\$63
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$53,750</i>	<i>\$55,700</i>	<i>\$69,625</i>
Contractual Services				
01-001-002-5110	Equipment Repair & Maintenance	\$1,000	\$2,000	\$2,500
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,300	\$1,400	\$1,750
01-001-002-5118	Building Maintenance & Cleaning	\$3,000	\$1,000	\$1,250
01-001-002-5120	Legal Expense	\$17,500	\$12,000	\$15,000
01-001-002-5123	Accounting Expense	\$9,600	\$9,600	\$12,000
01-001-002-5125	Audit Expense	\$9,000	\$9,500	\$11,875
01-001-002-5131	Building Inspection Expense (B & F)	\$16,000	\$16,000	\$20,000
01-001-002-5135	Engineering Expense	\$2,500	\$1,000	\$1,250
01-001-002-5143	Codification	\$2,500	\$2,000	\$2,500
01-001-002-5147	Training (IML)	\$1,500	\$1,500	\$1,875
01-001-002-5155	Phone Service	\$1,750	\$1,750	\$2,188
01-001-002-5156	VIP Text Club	\$1,300	\$1,400	\$1,750
01-001-002-5158	E Worldlinc Service	\$1,250	\$1,300	\$1,625
01-001-002-5160	Insurance & Bonds	\$10,500	\$10,500	\$13,125
01-001-002-5165	Postage	\$800	\$800	\$1,000
01-001-002-5175	Printing & Publishing	\$1,800	\$1,500	\$1,875
01-001-002-5250	Donations/Grant Expense	\$3,000	\$3,000	\$3,750
01-001-002-5230	Dues & Subscriptions	\$2,500	\$3,000	\$3,750
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$86,800</i>	<i>\$79,250</i>	<i>\$99,063</i>
Materials & Supplies				
01-001-003-5335	Billing Software	\$900	\$1,000	\$1,250
01-001-003-5340	Office Supplies	\$1,500	\$1,250	\$1,563
01-001-003-5341	Tools & Equipment	\$1,500	\$1,750	\$2,188
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$3,900</i>	<i>\$4,000</i>	<i>\$5,000</i>
Miscellaneous Expense				
01-001-004-5800	Economic Development	\$100	\$100	\$125
01-001-004-5998	Misc Expense	\$2,000	\$1,500	\$1,875
	<i>TOTAL MISC. EXPENSES</i>	<i>\$2,100</i>	<i>\$1,600</i>	<i>\$2,000</i>
	TOTAL GENERAL FUND EXPENDITURES	\$146,550	\$140,550	\$175,688

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Salaries & Benefits				
01-002-001-5001	Salaries - Part Time	\$45,000	\$55,000	\$68,750
01-002-001-5010	Salaries - Full Time	\$205,000	\$160,000	\$200,000
01-002-001-5012	Overtime Pay	\$4,500	\$8,500	\$10,625
01-002-001-5030	Payroll Taxes	\$15,300	\$14,600	\$18,250
01-002-001-5040	IMRF Pension	\$14,175	\$14,000	\$17,500
01-002-001-5050	Life Insurance	\$600	\$500	\$625
01-002-001-5052	Health Insurance	\$26,000	\$17,000	\$21,250
01-002-001-5090	Employee Appreciation	\$150	\$150	\$188
<i>TOTAL SALARIES & BENEFITS</i>		\$310,725	\$269,750	\$337,188
Contractual Services				
01-002-002-5110	Equipment Repair & Maintenance	\$10,500	\$10,000	\$12,500
01-002-002-5118	Building Maintenance & Cleaning	\$225	\$225	\$281
01-002-002-5120	Legal Expense	\$1,000	\$1,000	\$1,250
01-002-002-5121	Adjudication Expense	\$6,000	\$6,000	\$7,500
01-002-002-5147	Training	\$13,000	\$14,000	\$17,500
01-002-002-5155	Phone Service	\$4,500	\$4,500	\$5,625
01-002-002-5163	Liability Insurance	\$10,250	\$10,500	\$13,125
01-002-002-5165	Postage	\$750	\$750	\$938
01-002-002-5175	Printing & Publishing	\$750	\$750	\$938
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$7,500	\$8,000	\$10,000
01-002-002-5197	911 Dispatch Fee	\$17,700	\$18,100	\$22,625
01-002-002-5250	Donations	\$250	\$250	\$313
01-002-002-5230	Dues & Subscriptions	\$1,550	\$1,600	\$2,000
<i>TOTAL CONTRACTUAL SERVICES</i>		\$73,975	\$75,675	\$94,594
Materials & Supplies				
01-002-003-5334	Too Good 4 Supplies	\$1,200	\$1,500	\$1,875
01-002-003-5335	Billing Software	\$900	\$750	\$938
01-002-003-5340	Police Supplies	\$6,500	\$7,500	\$9,375
01-002-003-5360	Tools & Equipment	\$7,500	\$7,500	\$9,375
01-002-003-5370	Automotive Fuel	\$8,500	\$9,000	\$11,250
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$6,000	\$7,500
<i>TOTAL MATERIALS & SUPPLIES</i>		\$30,600	\$32,250	\$40,313
Miscellaneous Expense				
01-002-004-5950	Equipment Lease	\$0	\$0	\$0
01-002-004-5998	Misc Expense	\$1,650	\$1,650	\$2,063
01-002-004-5995	Kirkland Police Dept. Vehicle Loan	\$16,000	\$29,000	\$36,250
<i>TOTAL MISC. EXPENSES</i>		\$17,550	\$30,650	\$38,313
TOTAL POLICE DEPARTMENT EXPENDITURES		\$432,850	\$408,325	\$510,406
Capital Improvement Project				
01-002-005-5100	Police Building Construction	-	\$200,000	\$250,000

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Salaries & Benefits				
01-003-001-5001	Salaries - Part Time	\$45,000	\$37,800	\$47,250
01-003-001-5010	Salaries - Full Time	\$68,000	\$81,300	\$101,625
01-003-001-5012	Overtime Pay	\$6,000	\$3,600	\$4,500
01-003-001-5030	Payroll Taxes	\$6,400	\$9,300	\$11,625
01-003-001-5040	IMRF Pension	\$5,000	\$6,200	\$7,750
01-003-001-5050	Life Insurance	\$400	\$400	\$500
01-003-001-5052	Health Insurance	\$15,000	\$12,000	\$15,000
01-003-001-5090	Employee Appreciation	\$100	\$100	\$125
<i>TOTAL SALARIES & BENEFITS</i>		\$145,900	\$150,700	\$188,375
Contractual Services				
01-003-002-5110	Repair & Maintenance - Equipment	\$16,000	\$23,200	\$29,000
01-003-002-5113	Repair & Maintenance - Streets	\$5,000	\$6,900	\$8,625
01-003-002-5114	Street Lights	\$1,500	\$1,000	\$1,250
01-003-002-5117	Forestry	\$10,000	\$13,000	\$16,250
01-003-002-5118	Building Maintenance & Cleaning	\$1,000	\$3,500	\$4,375
01-003-002-5135	Engineering Expenses	\$5,000	\$2,000	\$2,500
01-001-002-5147	Training	\$1,000	\$1,600	\$2,000
01-003-002-5150	Electric - Street Lights (ComEd)	\$9,000	\$8,000	\$10,000
01-003-002-5153	NICOR Gas Service/Usage	\$500	\$500	\$625
01-003-002-5155	Phone Service	\$1,200	\$1,200	\$1,500
01-003-002-5157	Internet Service	\$300	\$300	\$375
01-003-002-5163	Liability Insurance	\$10,500	\$10,500	\$13,125
01-003-002-5165	Postage	\$500	\$500	\$625
01-003-002-5175	Printing & Publishing	\$250	\$500	\$625
01-003-002-5230	Dues & Subscriptions	\$1,000	\$500	\$625
01-003-002-5240	Sidewalk Construction	\$15,000	\$16,000	\$20,000
01-003-002-5250	Donations/Grant Expense	\$100	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		\$77,850	\$89,300	\$111,625
Materials & Supplies				
01-003-003-5320	Tools / Equipment	\$3,500	\$3,500	\$4,375
01-003-003-5335	Billing Software	\$900	\$400	\$500
01-003-003-5339	Street Decorations	\$1,000	\$600	\$750
01-003-003-5340	Office Supplies	\$1,000	\$300	\$375
01-003-003-5370	Automotive Fuel	\$10,000	\$12,500	\$15,625
01-003-003-5375	Mosquito Abatement	\$3,000	\$3,000	\$3,750
01-003-003-5380	Uniforms F/T & P/T	\$2,500	\$2,500	\$3,125
<i>TOTAL MATERIALS & SUPPLIES</i>		\$21,900	\$22,800	\$28,500
Miscellaneous Expense				
01-003-004-5640	Parks	\$5,000	\$7,500	\$9,375
01-003-004-5950	Equipment Lease	\$5,000	\$3,000	\$3,750
01-003-004-5995	Kirkland Public Works Vehicle Loan	\$16,000	\$16,000	\$20,000
01-003-004-5998	Misc Expense	\$250	\$250	\$313
<i>TOTAL MISC. EXPENSES</i>		\$26,250	\$26,750	\$33,438
Capital Outlay				
01-003-005-5510	Equipment Purchase	\$18,000	\$0	\$0
<i>TOTAL CAPITAL OUTLAY</i>		\$18,000	\$0	\$0
TOTAL STREETS DEPARTMENT EXPENDITURES		\$289,900	\$289,550	\$361,938

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Revenues				
50-000-000-4550	Water Bills - Gross	\$199,500	\$205,500	\$256,875
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$12,000	\$15,000
50-000-000-4900	Miscellaneous Income	\$500	\$2,500	\$3,125
<i>TOTAL REVENUES</i>		<i>\$212,000</i>	<i>\$220,000</i>	<i>\$275,000</i>
TOTAL WATER FUND REVENUE		\$212,000	\$220,000	\$275,000
Salaries & Benefits				
50-001-001-5001	Salaries - Part Time	\$29,000	\$34,000	\$42,500
50-001-001-5010	Salaries - Full Time	\$62,000	\$57,700	\$72,125
50-001-001-5012	Overtime Pay	\$3,000	\$3,100	\$3,875
50-001-001-5030	Payroll Taxes	\$5,200	\$6,800	\$8,500
50-001-001-5040	IMRF Pension	\$4,400	\$4,700	\$5,875
50-001-001-5050	Life Insurance	\$300	\$300	\$375
50-001-001-5052	Health Insurance	\$9,000	\$12,000	\$15,000
50-001-001-5090	Employee Appreciation	\$50	\$50	\$63
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$118,650</i>	<i>\$148,313</i>
Contractual Services				
50-001-002-5110	Repair & Maintenance - Equipment	\$7,500	\$6,000	\$7,500
50-001-002-5113	Repair & Maintenance - Water	\$11,500	\$13,000	\$16,250
50-001-002-5115	Meter Repair	\$3,000	\$5,300	\$6,625
50-001-002-5116	Repair & Maintenance-Treatment	\$2,000	\$2,000	\$2,500
50-001-002-5118	Building Repair & Maintenance	\$2,000	\$2,500	\$3,125
50-001-002-5135	Engineering Expenses	\$500	\$500	\$625
50-001-002-5147	Training	\$3,000	\$3,000	\$3,750
50-001-002-5150	Electric - ComEd	\$12,000	\$12,000	\$15,000
50-001-002-5153	Heating Costs	\$1,500	\$1,500	\$1,875
50-001-002-5155	Phone Service	\$1,200	\$1,200	\$1,500
50-001-002-5157	Internet Service	\$1,200	\$1,200	\$1,500
50-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500	\$13,125
50-001-002-5165	Postage	\$1,000	\$1,000	\$1,250
50-001-002-5175	Printing & Publishing	\$800	\$750	\$938
50-001-002-5180	Testing - Water	\$3,500	\$3,500	\$4,375
50-001-002-5185	Julie	\$400	\$400	\$500
50-001-002-5190	Equipment Rental	\$500	\$500	\$625
50-001-002-5230	Dues & Subscriptions	\$1,000	\$1,000	\$1,250
50-001-002-5250	Donations/Grant Expense	\$100	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$63,200</i>	<i>\$65,950</i>	<i>\$82,438</i>
Materials & Supplies				
50-001-003-5330	Materials & Supplies - Water	\$8,000	\$8,800	\$11,000
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$1,000	\$1,250
50-001-003-5333	Lab Supplies	\$2,000	\$2,200	\$2,750
50-001-003-5335	Billing Software	\$1,860	\$300	\$375
50-001-003-5340	Office Supplies	\$300	\$300	\$375
50-001-003-5341	Tools / Equipments - Water	\$1,500	\$1,000	\$1,250
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500	\$1,875
50-001-003-5370	Automotive Fuel	\$6,000	\$6,500	\$8,125
50-001-003-5380	Uniforms	\$1,000	\$1,250	\$1,563
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$23,160</i>	<i>\$22,850</i>	<i>\$28,563</i>
Miscellaneous Expense				
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$12,000	\$15,000
50-001-004-5993	Lease - Property	\$100	\$0	\$0
50-001-004-5998	Misc Expense	\$500	\$500	\$625
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,600</i>	<i>\$12,500</i>	<i>\$15,625</i>
TOTAL WATER FUND EXPENDITURES		\$211,910	\$219,950	\$274,938
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$90	\$50	\$63

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Revenues				
51-000-000-4550	Sewer Bills - Gross	\$196,800	\$202,700	\$253,375
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$12,000	\$15,000
51-000-000-4900	Miscellaneous Income	\$500	\$2,500	\$3,125
<i>TOTAL REVENUES</i>		<i>\$209,300</i>	<i>\$217,200</i>	<i>\$271,500</i>
TOTAL SEWER FUND REVENUE		\$209,300	\$217,200	\$271,500
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Salaries & Benefits				
51-001-001-5001	Salaries- Part Time	\$29,000	\$27,700	\$34,625
51-001-001-5010	Salaries Full Time	\$62,000	\$57,700	\$72,125
51-001-001-5012	Overtime Pay	\$3,000	\$3,100	\$3,875
51-001-001-5030	Payroll Taxes	\$5,200	\$6,600	\$8,250
51-001-001-5040	IMRF Pension	\$4,400	\$4,500	\$5,625
51-001-001-5050	Life Insurance	\$300	\$300	\$375
51-001-001-5052	Health Insurance	\$9,000	\$12,000	\$15,000
51-001-001-5090	Employee Appreciation	\$50	\$50	\$63
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$112,950</i>	<i>\$111,950</i>	<i>\$139,938</i>
Contractual Services				
51-001-002-5110	Repair & Maintenance - Equipment	\$4,000	\$13,000	\$16,250
51-001-002-5113	Repair & Maintenance - Sewer	\$3,000	\$3,000	\$3,750
51-001-002-5116	Repair & Maintenance - Treatment	\$3,000	\$3,000	\$3,750
51-001-002-5118	Building Maintenance & Cleaning	\$500	\$3,000	\$3,750
51-001-002-5135	Engineering Expenses	\$500	\$500	\$625
51-001-002-5147	Training	\$3,000	\$3,500	\$4,375
51-001-002-5150	Electric - Sewer (ComEd)	\$24,000	\$18,000	\$22,500
51-001-002-5153	Heat-Nicor	\$1,500	\$1,500	\$1,875
51-001-002-5155	Phone Service	\$1,200	\$1,200	\$1,500
51-001-002-5157	Internet Service	\$1,200	\$1,200	\$1,500
51-001-002-5163	Property/Liability Insurance	\$10,500	\$10,500	\$13,125
51-001-002-5165	Postage	\$1,000	\$1,350	\$1,688
51-001-002-5175	Printing & Publishing	\$800	\$600	\$750
51-001-002-5180	Testing - Treatment	\$4,000	\$5,000	\$6,250
51-001-002-5230	Julie	\$400	\$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	\$100	\$100	\$125
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$59,450</i>	<i>\$66,600</i>	<i>\$83,250</i>
Materials & Supplies				
51-001-003-5330	Materials & Supplies - Sewer	\$5,000	\$5,400	\$6,750
51-001-003-5332	Materials & Supplies - Treatments	\$4,000	\$6,000	\$7,500
51-001-003-5333	Lab Supplies	\$1,200	\$1,000	\$1,250
51-001-003-5335	Billing Software	\$1,900	\$300	\$375
51-001-003-5340	Office Supplies	\$300	\$300	\$375
51-001-003-5341	Tools / Equipments - Sewer	\$2,000	\$1,500	\$1,875
51-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$1,500	\$1,875
51-001-003-5370	Automotive Fuel	\$5,000	\$6,500	\$8,125
51-001-003-5380	Uniforms	\$1,000	\$1,100	\$1,375
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$21,900</i>	<i>\$23,600</i>	<i>\$29,500</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	\$100	\$100	\$125
51-001-004-5998	Misc Expense	\$400	\$250	\$313
<i>TOTAL MISC. EXPENSES</i>		<i>\$15,000</i>	<i>\$14,850</i>	<i>\$18,563</i>
TOTAL SEWER FUND EXPENDITURES		\$209,300	\$217,000	\$271,250
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$0	\$200	\$250

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Revenues				
52-000-000-4900	Starting Balance	\$151,311	\$124,010	
52-000-000-4993	Water Hook-On Fees	\$500	\$500	\$625
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	<i>\$12,500</i>	<i>\$12,500</i>	
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$163,811	\$136,510	
Expenditures				
52-001-001-5135	Engineering	\$5,000	\$2,000	\$2,500
52-001-001-5115	Water Meter Replacement	\$66,000	\$1,250	\$1,563
52-001-001-5667	Water Improvement Projects	\$51,000	\$120,000	\$150,000
	Well 2 Electrical Repair			
	Well 2 Renovation			
	Well 2 Doors Replaced			
	<i>TOTAL EXPENDITURES</i>	<i>\$122,000</i>	<i>\$123,250</i>	
	TOTAL WATER FUND EXPENDITURES	\$122,000	\$123,250	
	WATER IMPROVEMENT FUND BALANCE	\$41,811	\$13,260	

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2022/2023 Budget	2023/2024 Budget	2023/2024 Appropriations
Revenues				
55-000-000-4900	Starting Balance	\$129,601	\$128,891	
55-000-000-4994	Sewer Hook-On Fees	\$500	\$500	\$625
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$12,000	\$15,000
	<i>TOTAL REVENUES</i>	\$12,500	\$12,500	
TOTAL SEWER IMPROVEMENT FUND REVENUE		\$142,101	\$141,391	
Expenditures				
55-001-001-5135	Engineering	\$5,000	\$2,000	\$2,500
55-001-001-5667	Sewer Improvement Projects	\$50,000	\$45,000	\$56,250
	<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>	\$55,000	\$47,000	
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	2023/2024 Appropriations
Revenues				
20-000-000-4000	Starting Balance	\$147,452	\$131,509	
20-000-000-4038	MFT Allotment	\$65,000	\$65,000	\$81,250
20-000-000-4800	Interest income	\$250	\$6,500	\$8,125
20-000-000-4850	Rebuild Illinois Grant Funding	\$38,300	\$19,000	\$23,750
20-000-000-4900	Miscellaneous Income	\$100	\$100	\$125
	TOTAL MFT REVENUES	\$103,650	\$90,600	
Expenditures				
20-001-001-5135	Engineering	\$2,500	\$10,000	\$12,500
20-001-001-5640	Legal Expenses	\$7,500	\$7,500	\$9,375
20-001-001-5645	Road Salt	\$18,000	\$18,000	\$22,500
20-001-001-5650	Street Repairs & Improvement	\$20,000	\$60,000	\$75,000
	TOTAL MFT EXPENDITURES	\$48,000	\$95,500	
TBD	Savings for Pearl St. Bridge Replace	\$30,000	\$30,000	\$37,500
	MFT FUND BALANCE	\$173,102	\$96,609	

VILLAGE OF KIRKLAND
2023-2024 FISCAL YEAR BUDGET

GRANT FUNDING

Account No.	Title	2023/2024 Budget
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Revenues

60-000-000-1000	General Administration Grants	\$100,000
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>		\$610,000

Grant Projects

60-001-002-1000	Village of Kirkland Gravel Lot Enhancements	\$25,000
60-001-002-1010	Village of Kirkland Downtown Beautification	\$25,000
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	\$50,000
<i>TOTAL GRANT PROJECTS</i>		\$610,000