

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

GENERAL FUND SUMMARY

	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
REVENUES				
Real Estate Taxes	\$260,000	\$263,032	\$270,000	4%
Utility Taxes	\$110,000	\$86,390	\$110,000	0%
Sales Tax	\$235,000	\$128,776	\$180,000	-23%
State Income Tax	\$235,000	\$270,128	\$270,000	15%
Other Taxes	\$96,400	\$100,789	\$103,500	7%
Total Taxes	\$936,400	\$849,115	\$933,600	0%
Licenses & Permits	\$29,200	\$40,785	\$35,300	21%
Fines & Forfeits	\$17,500	\$7,573	\$15,000	-14%
Interest Income	\$21,000	\$36,733	\$34,500	64%
Miscellaneous Income	\$6,550	\$6,902	\$8,050	23%
Donations/Grants	\$3,000	\$0	\$3,000	0%
Surplus Equipment Sale/Salvage	\$1,000	\$0	\$1,000	0%
Total General Fund Revenues	\$1,014,650	\$941,108	\$1,030,450	2%
EXPENDITURES				
Administration & Finance	\$140,550	\$153,402	\$169,700	21%
Police Department	\$408,325	\$290,721	\$428,225	5%
Street Department	\$307,550	\$326,593	\$294,250	-4%
Capitol Outlay - 2022 Street Project Loan	\$170,000	\$164,175	\$186,000	9%
Capitol Project - Police / Public Works Buildings	\$200,000	\$0	\$40,000	-80%
Architectural & Construction Loan				
Total General Fund Expenditures	\$1,226,425	\$934,891	\$1,118,175	-9%
Revenues Over (Under) Expenditures	(\$211,775)	\$6,217	(\$87,725)	-59%

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

General Fund Revenues

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Tax Revenue					
01-000-000-4010	Property Taxes	\$260,000	\$263,032	\$270,000	4%
01-000-000-4012	Road & Bridge Tax	\$10,000	\$0	\$10,000	0%
01-000-000-4020	Utility Tax-Nicor	\$30,000	\$25,593	\$30,000	0%
01-000-000-4022	Utility Tax-ComEd	\$55,000	\$48,453	\$55,000	0%
01-000-000-4024	Telecom Tax	\$15,000	\$12,344	\$15,000	0%
01-000-000-4030	Sales Tax	\$235,000	\$128,776	\$180,000	-23%
01-000-000-4032	State Income Tax	\$235,000	\$270,128	\$270,000	15%
01-000-000-4034	State Use Tax	\$60,000	\$63,026	\$63,000	5%
01-000-000-4036	PPRT Tax	\$7,000	\$7,573	\$8,000	14%
01-000-000-4038	Video Gaming Tax	\$27,000	\$27,630	\$30,000	11%
01-000-000-4040	Cannabis Tax	\$2,400	\$2,560	\$2,600	8%
TOTAL TAX REVENUES		\$936,400	\$849,115	\$933,600	0%
Other Revenues					
01-000-000-4210	Liquor License	\$5,000	\$6,400	\$6,500	30%
01-000-000-4220	Misc. License	\$1,200	\$1,525	\$2,300	92%
01-000-000-4230	Building Permits	\$17,500	\$26,260	\$20,000	14%
01-000-000-4270	Cable TV Franchise Fee / Rental	\$3,500	\$3,600	\$3,500	0%
01-000-000-4290	Golf Cart Permit	\$2,000	\$3,000	\$3,000	50%
01-000-000-4595	Donation	\$3,000	\$0	\$3,000	0%
01-000-000-4710	Ordinance Fines / Court Fees	\$17,500	\$7,573	\$15,000	-14%
01-000-000-4800	General Fund Interest Income	\$1,000	\$2,192	\$2,000	100%
01-000-000-4801	General Fund Interest - IPTIP	\$20,000	\$34,541	\$32,500	63%
01-000-000-4900	Misc. Income	\$2,000	\$3,457	\$3,500	75%
01-000-000-4910	Tower Rental	\$4,000	\$3,445	\$4,000	0%
01-000-000-4920	Insurance Reports / Claims	\$50	\$0	\$50	0%
01-000-000-4950	General Fund Reimbursements	\$500	\$0	\$500	0%
01-000-000-5000	Surplus Equipment Sale/Salvage	\$1,000	\$0	\$1,000	0%
TOTAL OTHER REVENUES		\$78,250	\$91,993	\$96,850	24%
TOTAL GENERAL FUND REVENUES		\$1,014,650	\$941,108	\$1,030,450	2%

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

General Fund Expenditures

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Salaries & Benefits					
01-001-001-5001	Salaries-Village President & Trustees	\$13,800	\$12,687	\$13,800	0%
01-001-001-5006	Liquor Commissioner Salary	\$500	\$500	\$500	0%
01-001-001-5010	Salaries - Village Clerk	\$30,900	\$30,605	\$54,900	78%
01-001-001-5052	Health Insurance	\$5,400	\$5,400	\$5,400	0%
01-001-001-5030	Payroll Taxes	\$2,800	\$2,418	\$3,300	18%
01-001-001-5040	IMRF Pension	\$2,100	\$1,683	\$2,100	0%
01-001-001-5050	Life Insurance	\$150	\$487	\$500	233%
01-001-001-5090	Employee Appreciation	\$50	\$50	\$100	100%
	<i>TOTAL SALARIES & BENEFITS</i>	\$55,700	\$53,830	\$80,600	45%
Contractual Services					
01-001-002-5110	Equipment Repair & Maintenance	\$2,000	\$1,911	\$2,000	0%
01-001-002-5112	Repair & Maintenance - Weather Siren	\$1,400	\$2,020	\$1,500	7%
01-001-002-5118	Building Maintenance & Cleaning	\$1,000	\$1,225	\$1,250	25%
01-001-002-5120	Legal Expense	\$12,000	\$19,256	\$12,000	0%
01-001-002-5123	Accounting Expense	\$9,600	\$9,781	\$9,600	0%
01-001-002-5125	Audit Expense	\$9,500	\$9,000	\$9,500	0%
01-001-002-5131	Building Inspection Expense (B & F)	\$16,000	\$18,233	\$17,000	6%
01-001-002-5135	Engineering Expense	\$1,000	\$4,500	\$2,000	100%
01-001-002-5143	Codification	\$2,000	\$550	\$1,500	-25%
01-001-002-5147	Training (IML)	\$1,500	\$0	\$500	-67%
01-001-002-5155	Phone Service	\$1,750	\$1,664	\$1,750	0%
01-001-002-5156	VIP Text Club	\$1,400	\$1,350	\$1,400	0%
01-001-002-5158	E Worldlinc Service	\$1,300	\$1,120	\$1,200	-8%
01-001-002-5160	Insurance & Bonds	\$10,500	\$10,581	\$10,500	0%
01-001-002-5165	Postage	\$800	\$365	\$800	0%
01-001-002-5175	Printing & Publishing	\$1,500	\$999	\$1,500	0%
01-001-002-5250	Donations/Grant Expense	\$3,000	\$2,500	\$3,000	0%
01-001-002-5230	Dues & Subscriptions	\$3,000	\$6,771	\$5,000	67%
	<i>TOTAL CONTRACTUAL SERVICES</i>	\$79,250	\$91,826	\$82,000	3%
Materials & Supplies					
01-001-003-5335	Billing Software	\$1,000	\$1,480	\$1,500	50%
01-001-003-5340	Office Supplies	\$1,250	\$1,840	\$1,500	20%
01-001-003-5341	Tools & Equipment	\$1,750	\$2,595	\$2,500	43%
	<i>TOTAL MATERIALS & SUPPLIES</i>	\$4,000	\$5,915	\$5,500	38%
Miscellaneous Expense					
01-001-004-5800	Economic Development	\$100	\$0	\$100	0%
01-001-004-5998	Misc Expense	\$1,500	\$1,831	\$1,500	0%
	<i>TOTAL MISC. EXPENSES</i>	\$1,600	\$1,831	\$1,600	0%
	TOTAL GENERAL FUND EXPENDITURES	\$140,550	\$153,402	\$169,700	21%

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

General Fund - Police Dept.

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Salaries & Benefits					
01-002-001-5001	Salaries - Part Time	\$55,000	\$42,619	\$55,000	0%
01-002-001-5010	Salaries - Full Time	\$160,000	\$118,667	\$191,500	20%
01-002-001-5012	Overtime Pay	\$8,500	\$10,152	\$8,500	0%
01-002-001-5030	Payroll Taxes	\$14,600	\$13,544	\$16,200	11%
01-002-001-5040	IMRF Pension	\$14,000	\$7,077	\$14,000	0%
01-002-001-5050	Life Insurance	\$500	\$100	\$500	0%
01-002-001-5052	Health Insurance	\$17,000	\$8,055	\$20,000	18%
01-002-001-5090	Employee Appreciation	\$150	\$50	\$150	0%
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$269,750</i>	<i>\$200,264</i>	<i>\$305,850</i>	<i>13%</i>
Contractual Services					
01-002-002-5110	Equipment Repair & Maintenance	\$10,000	\$5,318	\$8,000	-20%
01-002-002-5118	Building Maintenance & Cleaning	\$225	\$115	\$225	0%
01-002-002-5120	Legal Expense	\$1,000	\$0	\$1,000	0%
01-002-002-5121	Adjudication Expense	\$6,000	\$1,895	\$5,500	-8%
01-002-002-5147	Training	\$14,000	\$469	\$14,000	0%
01-002-002-5155	Phone Service	\$4,500	\$4,413	\$4,500	0%
01-002-002-5163	Liability Insurance	\$10,500	\$10,581	\$10,500	0%
01-002-002-5165	Postage	\$750	\$338	\$500	-33%
01-002-002-5175	Printing & Publishing	\$750	\$305	\$500	-33%
01-002-002-5195	Alerts/PSAN/IPIPS/Lexipol	\$8,000	\$3,366	\$8,000	0%
01-002-002-5197	911 Dispatch Fee	\$18,100	\$18,040	\$18,400	2%
01-002-002-5250	Donations	\$250	\$0	\$250	0%
01-002-002-5230	Dues & Subscriptions	\$1,600	\$851	\$1,600	0%
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$75,675</i>	<i>\$45,691</i>	<i>\$72,975</i>	<i>-4%</i>
Materials & Supplies					
01-002-003-5334	Too Good 4 Supplies	\$1,500	\$1,723	\$1,500	0%
01-002-003-5335	Billing Software	\$750	\$439	\$750	0%
01-002-003-5340	Police Supplies	\$7,500	\$4,652	\$7,500	0%
01-002-003-5360	Tools & Equipment	\$7,500	\$3,218	\$10,000	33%
01-002-003-5370	Automotive Fuel	\$9,000	\$8,470	\$10,000	11%
01-002-003-5380	Uniforms F/T & P/T	\$6,000	\$1,410	\$6,000	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$32,250</i>	<i>\$19,912</i>	<i>\$35,750</i>	<i>11%</i>
Miscellaneous Expense					
01-002-004-5950	Equipment Lease	\$0	\$0	\$0	0%
01-002-004-5998	Misc Expense	\$1,650	\$995	\$1,650	0%
01-002-004-5995	Kirkland Police Dept. Vehicle Loan	\$29,000	\$23,860	\$12,000	-59%
	<i>TOTAL MISC. EXPENSES</i>	<i>\$30,650</i>	<i>\$24,855</i>	<i>\$13,650</i>	<i>-55%</i>
	TOTAL POLICE DEPARTMENT EXPENDITURES	\$408,325	\$290,721	\$428,225	5%

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

General Fund - Streets Dept.

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Salaries & Benefits					
01-003-001-5001	Salaries - Part Time	\$37,800	\$58,655	\$44,800	19%
01-003-001-5010	Salaries - Full Time	\$81,300	\$74,799	\$78,400	-4%
01-003-001-5012	Overtime Pay	\$3,600	\$10,511	\$5,000	39%
01-003-001-5030	Payroll Taxes	\$9,300	\$11,373	\$9,800	5%
01-003-001-5040	IMRF Pension	\$6,200	\$4,114	\$6,200	0%
01-003-001-5050	Life Insurance	\$400	\$491	\$400	0%
01-003-001-5052	Health Insurance	\$12,000	\$12,000	\$12,000	0%
01-003-001-5090	Employee Appreciation	\$100	\$100	\$100	0%
	<i>TOTAL SALARIES & BENEFITS</i>	<i>\$150,700</i>	<i>\$172,043</i>	<i>\$156,700</i>	<i>4%</i>
Contractual Services					
01-003-002-5110	Repair & Maintenance - Equipment	\$23,200	\$22,726	\$18,200	-22%
01-003-002-5113	Repair & Maintenance - Streets	\$6,900	\$9,103	\$10,000	45%
01-003-002-5114	Street Lights	\$1,000	\$716	\$750	-25%
01-003-002-5117	Forestry	\$13,000	\$12,869	\$12,000	-8%
01-003-002-5118	Building Maintenance & Cleaning	\$3,500	\$3,065	\$3,000	-14%
01-003-002-5135	Engineering Expenses	\$2,000	\$68	\$1,000	-50%
01-001-002-5147	Training	\$1,600	\$0	\$1,000	-38%
01-003-002-5150	Electric - Street Lights (ComEd)	\$8,000	\$11,783	\$8,000	0%
01-003-002-5153	NICOR Gas Service/Usage	\$500	\$0	\$500	0%
01-003-002-5155	Phone Service	\$1,200	\$1,761	\$1,400	17%
01-003-002-5157	Internet Service	\$300	\$0	\$300	0%
01-003-002-5163	Liability Insurance	\$10,500	\$10,581	\$10,500	0%
01-003-002-5165	Postage	\$500	\$338	\$500	0%
01-003-002-5175	Printing & Publishing	\$500	\$221	\$500	0%
01-003-002-5230	Dues & Subscriptions	\$500	\$157	\$250	-50%
01-003-002-5240	Sidewalk Construction	\$16,000	\$16,650	\$16,000	0%
01-003-002-5250	Donations/Grant Expense	\$100	\$0	\$100	0%
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>\$89,300</i>	<i>\$90,038</i>	<i>\$84,000</i>	<i>-6%</i>
Materials & Supplies					
01-003-003-5320	Tools / Equipment	\$3,500	\$2,878	\$3,000	-14%
01-003-003-5335	Billing Software	\$400	\$681	\$400	0%
01-003-003-5339	Street Decorations	\$600	\$327	\$600	0%
01-003-003-5340	Office Supplies	\$300	\$423	\$300	0%
01-003-003-5370	Automotive Fuel	\$12,500	\$9,905	\$11,000	-12%
01-003-003-5375	Mosquito Abatement	\$3,000	\$2,367	\$2,500	-17%
01-003-003-5380	Uniforms F/T & P/T	\$2,500	\$2,075	\$2,500	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<i>\$22,800</i>	<i>\$18,656</i>	<i>\$20,300</i>	<i>-11%</i>
Miscellaneous Expense					
01-003-004-5640	Parks	\$7,500	\$6,441	\$7,000	-7%
01-003-004-5950	Equipment Lease	\$3,000	\$2,220	\$2,000	-33%
01-003-004-5995	Kirkland Public Works Vehicle Loan	\$16,000	\$23,860	\$0	-100%
01-003-004-5998	Misc Expense	\$250	\$363	\$250	0%
	<i>TOTAL MISC. EXPENSES</i>	<i>\$26,750</i>	<i>\$32,884</i>	<i>\$9,250</i>	<i>-65%</i>
Capital Outlay					
01-003-005-5510	Equipment Purchase	\$18,000	\$12,972	\$24,000	33%
	<i>TOTAL CAPITAL OUTLAY</i>	<i>\$18,000</i>	<i>\$12,972</i>	<i>\$24,000</i>	<i>33%</i>
	TOTAL STREETS DEPARTMENT EXPENDITURES	\$307,550	\$326,593	\$294,250	-4%

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Water Fund

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Revenues					
50-000-000-4550	Water Bills - Gross	\$205,500	\$185,151	\$212,700	3.5%
50-000-000-4500	Capital Improvement Savings Fund - Water	\$12,000	\$12,000	\$12,000	0%
50-000-000-4900	Miscellaneous Income	\$2,500	\$1,132	\$2,500	0%
<i>TOTAL REVENUES</i>		<i>\$220,000</i>	<i>\$198,283</i>	<i>\$227,200</i>	<i>3%</i>
TOTAL WATER FUND REVENUE		\$220,000	\$198,283	\$227,200	3%
Salaries & Benefits					
50-001-001-5001	Salaries - Part Time	\$34,000	\$50,461	\$44,400	31%
50-001-001-5010	Salaries - Full Time	\$57,700	\$53,869	\$50,600	-12%
50-001-001-5012	Overtime Pay	\$3,100	\$3,552	\$3,000	-3%
50-001-001-5030	Payroll Taxes	\$6,800	\$8,523	\$8,000	18%
50-001-001-5040	IMRF Pension	\$4,700	\$2,963	\$3,200	-32%
50-001-001-5050	Life Insurance	\$300	\$660	\$300	0%
50-001-001-5052	Health Insurance	\$12,000	\$12,000	\$12,000	0%
50-001-001-5090	Employee Appreciation	\$50	\$100	\$100	100%
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$118,650</i>	<i>\$132,128</i>	<i>\$121,600</i>	<i>2%</i>
Contractual Services					
50-001-002-5110	Repair & Maintenance - Equipment	\$6,000	\$775	\$6,000	0%
50-001-002-5113	Repair & Maintenance - Water	\$13,000	\$3,835	\$13,000	0%
50-001-002-5115	Meter Repair	\$5,300	\$132	\$5,300	0%
50-001-002-5116	Repair & Maintenance-Treatment	\$2,000	\$2,911	\$3,000	50%
50-001-002-5118	Building Repair & Maintenance	\$2,500	\$2,213	\$2,500	0%
50-001-002-5135	Engineering Expenses	\$500	\$0	\$500	0%
50-001-002-5147	Training	\$3,000	\$1,670	\$3,000	0%
50-001-002-5150	Electric - ComEd	\$12,000	\$12,203	\$12,000	0%
50-001-002-5153	Heating Costs	\$1,500	\$2,005	\$1,500	0%
50-001-002-5155	Phone Service	\$1,200	\$2,905	\$2,000	67%
50-001-002-5157	Internet Service	\$1,200	\$906	\$1,000	-17%
50-001-002-5163	Property/Liability Insurance	\$10,500	\$10,581	\$10,500	0%
50-001-002-5165	Postage	\$1,000	\$1,646	\$1,000	0%
50-001-002-5175	Printing & Publishing	\$750	\$1,123	\$750	0%
50-001-002-5180	Testing - Water	\$3,500	\$3,260	\$4,000	14%
50-001-002-5185	Julie	\$400	\$255	\$500	25%
50-001-002-5190	Equipment Rental	\$500	\$550	\$500	0%
50-001-002-5230	Dues & Subscriptions	\$1,000	\$1,530	\$1,000	0%
50-001-002-5250	Donations/Grant Expense	\$100	\$0	\$100	0%
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$65,950</i>	<i>\$48,500</i>	<i>\$68,150</i>	<i>3%</i>
Materials & Supplies					
50-001-003-5330	Materials & Supplies - Water	\$8,800	\$6,975	\$8,800	0%
50-001-003-5332	Materials & Supplies - Treatment	\$1,000	\$42	\$1,000	0%
50-001-003-5333	Lab Supplies	\$2,200	\$1,885	\$2,800	27%
50-001-003-5335	Billing Software	\$300	\$1,239	\$800	167%
50-001-003-5340	Office Supplies	\$300	\$116	\$300	0%
50-001-003-5341	Tools / Equipments - Water	\$1,000	\$2,237	\$1,500	50%
50-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$2,065	\$1,500	0%
50-001-003-5370	Automotive Fuel	\$6,500	\$4,432	\$6,500	0%
50-001-003-5380	Uniforms	\$1,250	\$328	\$1,000	-20%
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$22,850</i>	<i>\$19,319</i>	<i>\$24,200</i>	<i>6%</i>
Miscellaneous Expense					
50-001-004-5960	Transfer to Water Improvement	\$12,000	\$12,000	\$12,000	0%
50-001-004-5993	Lease - Property	\$0	\$175	\$200	0%
50-001-004-5998	Misc Expense	\$500	\$148	\$500	0%
<i>TOTAL MISC. EXPENSES</i>		<i>\$12,500</i>	<i>\$12,323</i>	<i>\$12,700</i>	<i>2%</i>
TOTAL WATER FUND EXPENDITURES		\$219,950	\$212,270	\$226,650	3%
TOTAL PLUS / (MINUS) EXPENSES FOR WATER FUND		\$50	-\$13,987	\$550	

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Sewer Fund

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget	% Increase 2024-25 vs 2023-24
Revenues					
51-000-000-4550	Sewer Bills - Gross	\$202,700	\$189,630	\$209,800	3.5%
51-000-000-4500	Capital Improvement Savings Fund - Sewer	\$12,000	\$12,000	\$12,000	0%
51-000-000-4900	Miscellaneous Income	\$2,500	\$0	\$2,500	0%
<i>TOTAL REVENUES</i>		<i>\$217,200</i>	<i>\$201,630</i>	<i>\$224,300</i>	<i>3%</i>
TOTAL SEWER FUND REVENUE		\$217,200	\$201,630	\$224,300	3%
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Salaries & Benefits					
51-001-001-5001	Salaries- Part Time	\$27,700	\$44,544	\$42,400	53%
51-001-001-5010	Salaries Full Time	\$57,700	\$54,723	\$50,600	-12%
51-001-001-5012	Overtime Pay	\$3,100	\$0	\$1,000	-68%
51-001-001-5030	Payroll Taxes	\$6,600	\$7,842	\$6,900	5%
51-001-001-5040	IMRF Pension	\$4,500	\$3,010	\$3,800	-16%
51-001-001-5050	Life Insurance	\$300	\$660	\$300	0%
51-001-001-5052	Health Insurance	\$12,000	\$12,000	\$12,000	0%
51-001-001-5090	Employee Appreciation	\$50	\$100	\$100	100%
<i>TOTAL SALARIES & BENEFITS</i>		<i>\$111,950</i>	<i>\$122,879</i>	<i>\$117,100</i>	<i>5%</i>
Contractual Services					
51-001-002-5110	Repair & Maintenance - Equipment	\$13,000	\$1,864	\$8,000	-38%
51-001-002-5113	Repair & Maintenance - Sewer	\$3,000	\$2,124	\$3,000	0%
51-001-002-5116	Repair & Maintenance - Treatment	\$3,000	\$3,146	\$3,000	0%
51-001-002-5118	Building Maintenance & Cleaning	\$3,000	\$1,784	\$2,000	-33%
51-001-002-5135	Engineering Expenses	\$500	\$0	\$500	0%
51-001-002-5147	Training	\$3,500	\$639	\$2,000	-43%
51-001-002-5150	Electric - Sewer (ComEd)	\$18,000	\$41,660	\$30,000	67%
51-001-002-5153	Heat-Nicor	\$1,500	\$1,221	\$1,500	0%
51-001-002-5155	Phone Service	\$1,200	\$986	\$1,000	-17%
51-001-002-5157	Internet Service	\$1,200	\$830	\$1,000	-17%
51-001-002-5163	Property/Liability Insurance	\$10,500	\$10,581	\$10,500	0%
51-001-002-5165	Postage	\$1,350	\$1,634	\$1,350	0%
51-001-002-5175	Printing & Publishing	\$600	\$1,066	\$600	0%
51-001-002-5180	Testing - Treatment	\$5,000	\$6,429	\$6,500	30%
51-001-002-5230	Julie	\$400	\$255	\$400	0%
51-001-002-5190	Equipment Rental	\$500	\$0	\$250	-50%
51-001-002-5230	Dues & Subscriptions	\$250	\$642	\$500	100%
51-001-002-5250	Donations/Grant Expense	\$100	\$0	\$100	0%
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>\$66,600</i>	<i>\$74,861</i>	<i>\$72,200</i>	<i>8%</i>
Materials & Supplies					
51-001-003-5330	Materials & Supplies - Sewer	\$5,400	\$5,918	\$5,400	0%
51-001-003-5332	Materials & Supplies - Treatments	\$6,000	\$127	\$4,000	-33%
51-001-003-5333	Lab Supplies	\$1,000	\$646	\$1,000	0%
51-001-003-5335	Billing Software	\$300	\$1,239	\$1,000	233%
51-001-003-5340	Office Supplies	\$300	\$116	\$200	-33%
51-001-003-5341	Tools / Equipments - Sewer	\$1,500	\$1,338	\$1,500	0%
51-001-003-5345	Tools / Equipments - Treatment	\$1,500	\$0	\$1,000	-33%
51-001-003-5370	Automotive Fuel	\$6,500	\$4,162	\$5,000	-23%
51-001-003-5380	Uniforms	\$1,100	\$483	\$1,000	-9%
<i>TOTAL MATERIALS & SUPPLIES</i>		<i>\$23,600</i>	<i>\$14,029</i>	<i>\$20,100</i>	<i>-15%</i>
Miscellaneous Expense					
51-001-004-5960	Transfer to Sewer Improvement	\$12,000	\$12,000	\$12,000	0%
51-001-004-5990	NPDES Permit	\$2,500	\$2,500	\$2,500	0%
51-001-004-5993	Lease Property	\$100	\$0	\$100	0%
51-001-004-5998	Misc Expense	\$250	\$0	\$250	0%
<i>TOTAL MISC. EXPENSES</i>		<i>\$14,850</i>	<i>\$14,500</i>	<i>\$14,850</i>	<i>0%</i>
TOTAL SEWER FUND EXPENDITURES		\$217,000	\$226,268	\$224,250	3%
TOTAL PLUS / (MINUS) EXPENSES FOR SEWER FUND		\$200	-\$24,639	\$50	

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Water Improvement Fund

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget
Revenues				
52-000-000-4900	Starting Balance	\$344,100	\$344,100	\$178,699
52-000-000-4993	Water Hook-On Fees	\$500	\$0	\$500
52-000-000-4552	Capital Improvement - Water Fund	\$12,000	\$12,000	\$12,000
	<i>TOTAL REVENUES</i>	\$12,500	\$12,000	\$12,500
	TOTAL WATER IMPROVEMENT FUND REVENUE	\$356,600	\$356,100	\$191,199
Expenditures				
52-001-001-5135	Engineering	\$2,000	\$0	\$1,000
52-001-001-5115	Water Meter Replacement	\$1,250	\$0	\$25,000
52-001-001-5667	Water Improvement Projects	\$120,000	\$177,401	\$70,000
	Well 2 Electrical Repair			
	Well 2 Renovation			
	Well 2 Doors Replaced			
	<i>TOTAL EXPENDITURES</i>	\$123,250	\$177,401	\$96,000
	TOTAL WATER FUND EXPENDITURES	\$123,250	\$177,401	\$96,000
	WATER IMPROVEMENT FUND BALANCE	\$233,350	\$178,699	\$95,199

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Sewer Improvement Fund

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget
Revenues				
55-000-000-4900	Starting Balance	\$160,891	\$160,891	\$154,369
55-000-000-4994	Sewer Hook-On Fees	\$500	\$0	\$500
55-000-000-4552	Capital Improvement - Sewer Fund	\$12,000	\$12,000	\$12,000
	<i>TOTAL REVENUES</i>	\$12,500	\$12,000	\$12,500
TOTAL SEWER IMPROVEMENT FUND REVENUE		\$173,391	\$172,891	\$166,869
Expenditures				
55-001-001-5135	Engineering	\$2,000	\$0	\$1,000
55-001-001-5667	Sewer Improvement Projects	\$45,000	\$18,522	\$55,000
	<i>Generator ATS</i>			
	<i>Sewer Line Jetting & Televising</i>			
	<i>Muffin Monster Repair</i>			
	<i>WWTP - Aeroator Maintenance Program</i>			
	<i>Meter at Lift Station</i>			
	<i>TOTAL EXPENDITURES</i>	\$47,000	\$18,522	\$56,000
TOTAL SEWER FUND EXPENDITURES		\$47,000	\$18,522	\$56,000
SEWER IMPROVEMENT FUND BALANCE		\$126,391	\$154,369	\$110,869

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Motor Fuel Tax Fund

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget
Revenues				
20-000-000-4000	Starting Balance	\$131,509	\$131,509	\$139,370
20-000-000-4038	MFT Allotment	\$65,000	\$72,396	\$72,500
20-000-000-4800	Interest income	\$6,500	\$12,761	\$8,000
20-000-000-4850	Rebuild Illinois Grant Funding	\$19,000	\$19,000	\$0
20-000-000-4880	Pearl Street Bridge Federal Reimburse	\$0	\$0	\$75,000
20-000-000-4900	Miscellaneous Income	\$100	\$21	\$100
	<i>TOTAL MFT REVENUES</i>	\$90,600	\$104,178	\$155,600
Expenditures				
20-001-001-5135	Engineering	\$10,000	\$4,578	\$2,500
20-001-001-5640	Legal Expenses	\$7,500	\$0	\$0
20-001-001-5645	Road Salt	\$18,000	\$26,195	\$24,000
20-001-001-5650	Street Repairs & Improvement	\$60,000	\$15,544	\$45,000
	<i>TOTAL MFT EXPENDITURES</i>	\$95,500	\$46,317	\$71,500
TBD	Pearl St. Bridge Replacement	\$30,000	\$50,000	\$100,000
	<i>MFT FUND BALANCE</i>	\$96,609	\$139,370	\$123,470

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

Police / Public Works Buildings - Architectural and Construction

Account No.	Title	2023/2024 Budget	2023/2024 Actuals	2024/2025 Budget
Revenues				
70-000-100-1000	Resource Bank Loan	\$0	\$0	\$500,000
	<i>TOTAL 2022 KIRKLAND STREET PROJECT REVENUE</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>
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Expenditures				
70-001-101-2000	Police / Public Works Buildings Architectural Design	\$0	\$0	\$50,000
70-001-101-2005	Police / Public Works Buildings Materials & Construction	\$0	\$0	\$450,000
70-001-101-2010	Resource Bank 2024 Loan Payback	\$0	\$0	\$40,000
	<i>TOTAL POLICE/PUBLIC WORKS BUILDINGS EXPENDITURES</i>	<i>\$0</i>	<i>\$0</i>	<i>\$540,000</i>

VILLAGE OF KIRKLAND
2024-2025 FISCAL YEAR BUDGET

GRANT FUNDING

Account No.	Title	2024/2025 Budget
Revenues		
60-000-000-1000	General Administration Grants	\$50,000
60-000-000-2000	Kirkland Police Department Grants	\$70,000
60-000-000-3000	Kirkland Streets, Alley & Parks Grants	\$290,000
60-000-000-4000	Kirkland Water & Sewer Grants	\$150,000
<i>TOTAL GRANT OPPORTUNITY</i>		<i>\$560,000</i>
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Grant Projects		
60-001-002-1000	Village of Kirkland Gravel Lot Enhancements	\$50,000
60-001-002-1010	Village of Kirkland Downtown Beautification	\$20,000
60-001-002-1030	Kirkland Police Department Projects via Grants	\$40,000
60-001-002-1040	Kirkland Police Department Supplies via Grants	\$30,000
60-001-002-1050	Village of Kirkland Walking Path - Phase 2	\$150,000
60-001-002-1060	Village of Kirkland Canoe/Kayak Launch	\$90,000
60-001-002-1070	Village of Kirkland Parks Projects via Grants	\$50,000
60-001-002-1080	Village of Kirkland Water/Sewer Projects via Grants	\$150,000
60-001-002-1090	Misc Grant Projects	\$10,000
<i>TOTAL GRANT PROJECTS</i>		<i>\$590,000</i>