

(Mayor Potter)

CITY OF KIRTLAND

ORDINANCE NUMBER 25-O-82

**AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS FOR THE
THREE-MONTH PERIOD ENDING MARCH 31, 2026**

WHEREAS, it is recommended by the Finance Director that during the three-month period ending March 31, 2026 this Council provide for current expenses and expenditures of the City.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Kirtland, County of Lake, State of Ohio, that:

SECTION I: To provide for the current expenses during the three-month period ending March 31, 2026, the sums set forth on Exhibit "A" entitled City of Kirtland 2026 Temporary Appropriation, be and they are hereby set aside and appropriated as set forth in the said Exhibit "A" which is attached hereto and incorporated herein as though fully rewritten herein at length.

SECTION II: All expenditures of the City of Kirtland within the aforesaid period of time shall be made within the appropriations herein provided.

SECTION III: The City Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper Certificates and Vouchers therefor.

SECTION IV: All payments shall be approved by those officers authorized by law to approve the same or upon receipt of legislation from this Council authorizing said expenditures.

SECTION V: It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION VI: This Ordinance shall take effect and be in full force upon the signature by the Mayor or as otherwise provided in Article I, Section 9, of the Charter of the City of Kirtland.

First Reading: December 1, 2025
Second Reading: December 15, 2025
Third Reading: waived

DATE PASSED: December 15, 2025



President of Council

Submitted to the Mayor for his
Approval on this 15th day of
December, 2025.

ATTEST:

Approved by the Mayor, this 15th
day of December, 2025.



Clerk of Council
Temporary Appropriations 2026



Mayor Kevin F. Potter

General Fund #100

Personnel Service	840,701.35	
Services & Supplies	1,083,203.51	
Capital Outlay	-	
Transfers	-	
Total General Fund		1,923,904.86

Police Operating Levy Fund #200

Personnel Service	29,547.64	
Services & Supplies	5,951.20	
Capital Outlay	-	
Transfer	-	
Total Police Operating Levy Fund		35,498.84

Police Pension Levy Fund #201

Personnel Service	-	
Services & Supplies	-	
Capital Outlay	-	
Transfer	-	
Total Police Pension Levy Fund		-

Fire Operating Levy Fund #202

Personnel Service	24,000.00	
Services & Supplies	1,836.00	
Capital Outlay	-	
Transfer	-	
Total Fire Operating Levy Fund		25,836.00

Senior/Rec Levy Fund #203

Personnel Service	18,046.89	
Services & Supplies	16,596.10	
Capital Outlay	-	
Transfer	-	
Total Senior / Rec Levy Fund		34,642.99

2026 Temporary Appropriations

Fire Emergency Levy Fund #204

Personnel Service	165,393.89	
Services & Supplies	39,182.09	
Capital Outlay	-	
Transfer	-	
Total Fire Emergency Levy Fund		204,575.98

SCM&R Fund #220

Personnel Service	132,335.01	
Services & Supplies	107,456.14	
Capital Outlay	-	
Transfer	-	
Total SCM&R Fund		239,791.15

State Highway Fund #221

Personnel Service	-	
Services & Supplies	15,000.00	
Capital Outlay	-	
Transfer	-	
Total State Highway Fund		15,000.00

Senior Citizen Fund #225

Personnel Service	16,475.33	
Services & Supplies	20,045.44	
Capital Outlay	-	
Transfer	-	
Total Senior Citizen Fund		36,520.77

Debt Service Fund #310

Personnel Service	-	
Services & Supplies	11,213.67	
Capital Outlay	-	
Transfer	-	
Total Debt Service Fund		11,213.67

2026 Temporary Appropriations

WWTP Hickory Fund #500

Personnel Service	1,894.18	
Services & Supplies	9,792.65	
Capital Outlay	-	
Transfer	-	
Total WWTP Hickory Fund		11,686.83

WWTP Rockwood Fund #501

Personnel Service	2,331.69	
Services & Supplies	9,860.25	
Capital Outlay	-	
Transfer	-	
Total WWTP Rockwood Fund		12,191.94

WWTP Shenandoah Fund #502

Personnel Service	1,838.45	
Services & Supplies	8,034.04	
Capital Outlay	-	
Transfer	-	
Total WWTP Shenandoah Fund		9,872.49

WWTP Templeview Fund #503

Personnel Service	-	
Services & Supplies	540.75	
Capital Outlay	-	
Transfer	-	
Total WWTP Templeview Fund		540.75

Trust & Agency Fund #710

Personnel Service	-	
Services & Supplies	29,000.00	
Capital Outlay	-	
Transfer	-	
Total Trust & Agency Fund		29,000.00

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 2026 TEMPORARY BUDGET

2025 YTD EXP + ENC. 2023 YTD EXP + ENC.

ACCOUNT DESCRIPTION

ACCOUNT	DESCRIPTION	2025 YTD EXP + ENC.	2023 YTD EXP + ENC.
100 GENERAL FUND			
POLICE			
100-1111-51110	Administrative Salary	34,279.03	32,338.74
100-1111-51111	Regular Wages	197,863.25	227,134.62
100-1111-51112	Overtime Wages	42,218.64	23,904.19
100-1111-51113	Longevity	5,850.00	9,140.00
100-1111-51114	Qualified Compensation	47,049.32	55,000.00
100-1111-51115	Retirements	-	-
100-1111-51116	Physical Fitness Bonus	-	-
100-1111-51121	Regular Wages Clerk	17,478.69	16,008.81
100-1111-51122	Overtime Wages Clerk	-	-
100-1111-51131	Vehicle Maint Wages	2,246.06	864.00
100-1111-51141	Part Time Seasonal Wages	6,600.25	1,812.16
100-1111-51142	Part Time Seasonal Overtime	346.08	-
100-1111-51151	Building Grounds Wages	-	-
100-1111-52101	Medical Benefits	86,293.92	75,388.08
100-1111-52102	Medicare	5,189.51	5,120.79
100-1111-52103	Pers	2,447.02	3,201.79
100-1111-52104	Uniforms	8,000.00	7,517.57
100-1111-52105	Medical Benefits Waiver	-	900.00
100-1111-52106	Travel Education	1,000.00	1,082.92
100-1111-52107	Recruitment Training	3,000.00	4,032.07
100-1111-53101	Utilities	8,000.00	8,170.79
100-1111-53301	Vehicle Maint Outside	5,000.00	4,670.12
100-1111-53401	Contract Services	15,000.00	6,311.63
100-1111-53402	Telecommunications	1,500.00	1,451.67
100-1111-53403	Data Processing Services	5,000.00	11,158.51
100-1111-53701	Medical	650.00	-
100-1111-53901	Prisoner	-	-
100-1111-54101	Office Supplies	1,000.00	1,211.73
100-1111-54201	New Equipment	-	181.07
100-1111-54301	Vehicle Maint Inside	20,000.00	638.49
100-1111-54401	Other Materials & Supplies	1,750.00	2,126.48
100-1111-54402	Fuel	7,000.00	6,226.29
100-1111-54403	Repairs & Maintenance	1,000.00	-
100-1111-54502	Grants	-	-
100-1111-54601	Dues & Subscriptions	500.00	480.00
	POLICE TOTAL	492,213.52	455,218.20
			1,503.10
			430,114.10
SRO			
100-1112-51141	Part Time Seasonal Wages	12,372.36	9,099.04
100-1112-51142	Part Time Seasonal Overtime	-	-
100-1112-52102	Medicare	179.40	131.92
100-1112-52103	Pers	1,732.13	741.22
100-1112-52107	Recruitment Training	750.00	-
100-1112-54101	Office Supplies	-	-
100-1112-54401	Other Materials & Supplies	-	-
	SRO TOTAL	15,933.89	9,972.18
			10,393.21

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 2026 TEMPORARY BUDGET

2025 YTD EXP + ENC.

2024 YTD EXP + ENC.

2023 YTD EXP + ENC.

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
FIRE					
100-1131-51110	Administrative Salary	30,692.31	26,082.28	24,605.95	22,943.20
100-1131-51111	Regular Wages	111,316.20	108,073.98	92,245.56	93,760.40
100-1131-51112	Overtime Wages	3,783.89	3,673.68	7,288.95	4,944.61
100-1131-51113	Longevity	-	-	2,100.00	4,961.09
100-1131-51114	Qualified Compensation	12,000.00	13,000.00	11,000.00	9,865.06
100-1131-51115	Retirements	-	-	-	27,255.39
100-1131-51131	Vehicle Maint Wages	5,695.36	5,529.48	3,744.00	2,827.44
100-1131-51141	Part Time Seasonal Wages	72,616.81	57,394.96	64,533.82	58,680.18
100-1131-51142	Part Time Seasonal Overtime	1,378.74	1,338.58	1,356.34	7,347.85
100-1131-52100	Fica	4,587.72	3,847.13	4,075.93	4,249.29
100-1131-52101	Medical Benefits	32,308.05	29,502.96	10,572.48	26,521.93
100-1131-52102	Medicare	3,443.51	3,118.81	3,004.03	3,372.52
100-1131-52104	Uniforms	1,000.00	469.20	805.64	776.70
100-1131-52106	Travel Education	-	-	-	-
100-1131-52107	Recruitment Training	1,000.00	337.00	365.75	1,657.23
100-1131-52108	Travel Education Grant	-	-	-	-
100-1131-53101	Utilities	9,000.00	8,889.49	7,772.80	13,138.37
100-1131-53301	Vehicle Maint Outside	10,000.00	9,229.97	8,005.14	10,108.27
100-1131-53401	Contract Services	4,000.00	3,918.68	18,890.13	9,362.87
100-1131-53402	Telecommunications	3,200.00	3,172.01	2,045.75	3,414.93
100-1131-53403	Data Processing Services	2,000.00	1,885.37	3,625.23	4,649.23
100-1131-53701	Medical	1,000.00	721.00	219.00	832.00
100-1131-54101	Office Supplies	750.00	393.38	541.13	726.49
100-1131-54201	New Equipment	-	-	-	-
100-1131-54202	New Equipment - Grants	-	-	-	-
100-1131-54203	Data Processing Equipment	-	-	-	-
100-1131-54301	Vehicle Maint Inside	5,000.00	2,701.38	4,434.20	4,539.81
100-1131-54401	Other Materials & Supplies	2,500.00	2,072.60	1,758.13	2,484.52
100-1131-54402	Fuel	6,000.00	5,020.82	5,942.25	6,534.99
100-1131-54403	Repairs & Maintenance	2,000.00	1,021.46	1,403.99	135.07
100-1131-54502	Grants	-	-	-	-
100-1131-54601	Dues & Subscriptions	1,000.00	1,097.00	961.85	906.91
	FIRE TOTAL	326,272.59	292,491.22	281,298.05	325,996.35
TRAFFIC CONTROL					
100-1141-53101	Utilities	10,500.00	10,071.61	8,593.21	19,725.00
100-1141-53401	Contract Services	1,000.00	-	544.88	893.78
100-1141-54201	New Equipment	3,500.00	3,258.00	-	-
100-1141-54401	Other Materials & Supplies	1,000.00	135.00	465.48	-
	TRAFFIC CONTROL TOTAL	16,000.00	13,464.61	9,603.57	20,618.78
PUBLIC HEALTH					
100-2211-53401	Contract Services	55,000.00	52,199.00	-	52,547.50
	PUBLIC HEALTH TOTAL	55,000.00	52,199.00	-	52,547.50

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT DESCRIPTION 2026 TEMPORARY BUDGET 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
P&Z					
100-3311-51113	Longevity	-	2,439.36	1,650.00	1,650.00
100-3311-51115	Retirements	-	11,626.31	-	-
100-3311-51121	Regular Wages Clerk	14,177.02	25,406.55	14,285.59	14,005.59
100-3311-51122	Overtime Wages Clerk	-	-	-	-
100-3311-51141	Part Time Seasonal Wages	3,975.00	3,964.52	1,459.50	4,832.00
100-3311-52101	Medical Benefits	-	3,320.26	974.38	2,231.26
100-3311-52102	Medicare	263.20	244.86	21.12	70.04
100-3311-52103	Pers	2,541.28	3,446.39	1,513.67	1,713.76
100-3311-53401	Contract Services	2,800.00	2,475.18	2,764.40	2,598.63
100-3311-53402	Telecommunications	200.00	163.76	-	-
100-3311-53403	Data Processing Services	50.00	48.00	98.34	280.20
100-3311-53404	Advertising	300.00	43.15	166.20	114.50
100-3311-53701	Medical	-	-	-	-
100-3311-54101	Office Supplies	100.00	84.66	-	-
100-3311-54401	Other Materials & Supplies	150.00	-	-	-
100-3311-54601	Dues & Subscriptions	-	-	-	160.74
100-3311-57902	Refunds	-	-	-	-
	P&Z TOTAL	24,556.51	53,263.00	22,933.20	27,656.72

BZA					
100-3313-51141	Part Time Seasonal Wages	420.00	140.00	210.00	175.00
100-3313-52100	Fica	26.04	8.68	13.02	10.85
100-3313-52102	Medicare	6.09	2.04	3.06	2.55
100-3313-52103	Pers	-	-	-	-
100-3313-53401	Contract Services	100.00	-	-	-
100-3313-53403	Data Processing Services	-	-	32.55	70.00
100-3313-53404	Advertising	300.00	-	170.05	80.75
100-3313-54101	Office Supplies	-	-	-	-
100-3313-54601	Dues & Subscriptions	-	-	-	-
	BZA TOTAL	852.13	150.72	428.68	339.15

COMMUNITY DEVELOPMENT					
100-3323-53401	Contract Services	10,000.00	10,197.50	8,850.00	9,550.00
100-3323-53403	Data Processing Services	40.00	39.26	32.55	70.00
100-3323-53404	Advertising	500.00	300.00	801.93	309.60
100-3323-53501	Special Department	-	-	-	-
100-3323-54401	Other Materials & Supplies	-	-	-	-
100-3323-54601	Dues & Subscriptions	-	-	-	-
	COMMUNITY DEVELOPMENT	10,540.00	10,536.76	9,684.48	9,929.60

SENIOR / RECREATION					
100-4418-51151	Building Grounds Wages	-	-	-	-
100-4418-52101	Medical Benefits	-	-	-	-
100-4418-52102	Medicare	-	-	-	-
100-4418-52103	Pers	-	-	-	-
100-4418-52106	Travel Education	50.00	36.76	-	-
100-4418-53101	Utilities	2,000.00	1,799.24	863.74	2,921.21
100-4418-53401	Contract Services	17,500.00	15,118.69	8,124.75	5,106.94

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 TEMPORARY BUDGET

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
100-4418-53402	Telecommunications	200.00	112.09	-	-
100-4418-53403	Data Processing Services	200.00	78.51	144.45	280.00
100-4418-53501	Special Department Events	500.00	447.00	1,618.25	4,545.00
100-4418-53502	Senior Events	3,500.00	2,603.62	-	-
100-4418-53701	Medical	-	-	150.00	-
100-4418-54201	New Equipment	-	-	3,850.00	3,000.00
100-4418-54401	Other Materials & Supplies	2,500.00	1,307.89	2,186.30	2,952.89
100-4418-54403	Repairs & Maintenance	3,000.00	7,185.46	-	-
100-4418-54601	Dues & Subscriptions	500.00	357.00	141.83	878.88
100-4418-55601	Land Improvement	-	-	-	-
100-4418-57902	Refunds	300.00	-	3,589.00	-
	SENIOR/RECREATION TOTAL	30,250.00	29,046.26	20,668.32	19,684.92
PARKS					
100-4419-51111	Regular Wages	8,403.61	8,158.84	2,576.72	252.00
100-4419-51112	Overtime	-	-	27.00	-
100-4419-51113	Longevity	-	-	-	-
100-4419-51141	Part Time Seasonal Wages	-	-	-	-
100-4419-52101	Medical Benefits	-	-	-	-
100-4419-52102	Medicare	121.85	118.30	37.74	3.65
100-4419-52103	Pers	1,176.50	-	118.98	-
100-4419-53401	Contract Services	1,500.00	686.45	2,618.56	762.80
100-4419-54201	New Equipment	-	640.00	-	-
100-4419-54401	Other Materials & Supplies	4,000.00	3,527.85	4,111.61	2,345.93
100-4419-54402	Fuel	100.00	-	-	-
	PARKS TOTAL	15,301.96	13,131.44	9,490.61	3,364.38
SANITARY SEWER					
100-5551-54201	New Equipment	-	-	-	-
100-5551-56101	Assessment Utility	45,000.00	44,547.12	44,547.12	44,547.12
	SANITARY SEWER TOTAL	45,000.00	44,547.12	44,547.12	44,547.12
STORM SEWER					
100-5552-51111	Regular Wages	2,500.00	-	1,316.51	-
100-5552-52101	Medical Benefits	-	-	-	-
100-5552-53401	Contract Services	5,500.00	4,940.00	4,144.00	8,050.00
100-5552-54401	Other Materials & Supplies	1,000.00	-	18.50	-
100-5552-55501	Storm Sewer Drainage Improv	-	-	-	-
	STORM SEWER TOTAL	9,000.00	4,940.00	5,479.01	8,050.00
TREES					
100-5567-51111	Regular Wages	-	-	-	-
100-5567-51112	Overtime Wages	-	-	-	-
100-5567-51113	Longevity	-	-	-	-
100-5567-52101	Medical Benefits	-	-	-	-
100-5567-52102	Medicare	-	-	-	-
100-5567-52103	Pers	-	-	-	-
100-5567-53401	Contract Services	4,000.00	610.00	1,560.00	-
100-5567-54301	Vehicle Maintenance Inside	-	-	-	-

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT DESCRIPTION 2026 TEMPORARY BUDGET 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

100-5567-54401	Other Materials & Supplies	1,000.00	-	-	-
100-5567-54601	Dues & Subscriptions	-	-	-	-
	TREES TOTAL	5,000.00	610.00	1,560.00	-

STREETS					
100-6611-51111	Regular Wages	-	-	-	-
100-6611-51112	Overtime	-	-	-	-
100-6611-51113	Longevity	-	-	-	-
100-6611-52101	Medical Benefits	-	-	-	-
100-6611-52102	Medicare	-	-	-	-
100-6611-52103	Pers	-	-	-	-
100-6611-52107	Recruitment Training	125.00	125.00	-	-
100-6611-53401	Contract Services	-	-	-	18,668.45
100-6611-53404	Advertising	123.05	123.05	-	-
100-6611-53701	Medical	-	-	-	-
100-6611-54401	Other Materials & Supplies	4,000.00	1,825.18	2,385.36	3,504.92
100-6611-54601	Dues & Subscriptions	-	-	-	-
100-6611-55302	Road Improvement Maintenance	-	-	6,000.00	-
	STREETS TOTAL	4,250.00	2,073.23	8,385.36	22,173.37

SNOW REMOVAL					
100-6621-53401	Contract Services	-	-	-	-
100-6621-54401	Other Materials & Supplies	19,800.00	-	-	-
100-6621-54801	Salt	222,445.54	76,380.73	93,935.87	141,350.82
	SNOW REMOVAL TOTAL	242,245.54	76,380.73	93,935.87	141,350.82

MAYOR					
100-7711-51110	Administrative Salary	1,401.21	1,401.21	1,401.21	1,401.21
100-7711-51111	Regular Wages	5,087.07	5,087.07	5,087.07	5,087.07
100-7711-51113	Longevity	-	-	-	-
100-7711-51121	Regular Wages Clerk	2,074.20	2,013.79	1,631.85	1,508.50
100-7711-51122	Overtime Wages Clerk	-	-	-	-
100-7711-52101	Medical Benefits	492.03	445.63	83.66	213.34
100-7711-52102	Medicare	124.16	123.26	117.74	115.93
100-7711-52103	Pers	1,198.75	806.29	736.14	727.18
100-7711-52106	Travel Education	240.00	240.00	-	200.00
100-7711-53402	Telecommunications	-	-	-	-
100-7711-53403	Data Processing Services	100.00	39.25	77.55	160.00
100-7711-54101	Office Supplies	50.00	-	-	-
100-7711-54401	Other Materials & Supplies	-	-	-	-
100-7711-54601	Dues & Subscriptions	410.00	260.00	410.00	510.00
	MAYOR TOTAL	11,177.42	10,416.50	9,545.22	9,923.23

INCOME TAX					
100-7712-53401	Contract Services	30,000.00	27,004.15	30,654.34	25,137.87
	INCOME TAX TOTAL	30,000.00	27,004.15	30,654.34	25,137.87

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

2026 TEMPORARY BUDGET

2025 YTD EXP + ENC.

2024 YTD EXP + ENC.

2023 YTD EXP + ENC.

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
FINANCE					
100-7713-51110	Administrative Salary	32,801.48	31,846.10	13,750.02	13,062.48
100-7713-51113	Longevity	550.00	550.00	-	-
100-7713-51121	Regular Wages Clerk	17,472.24	16,963.34	15,811.57	14,709.89
100-7713-51122	Overtime Wages Clerk	-	-	-	-
100-7713-51141	Part Time Seasonal Wages	5,250.70	5,097.77	11,184.53	11,514.69
100-7713-51142	Part Time Seasonal Overtime	-	-	-	-
100-7713-52101	Medical Benefits	12,768.75	11,966.18	2,558.76	6,329.06
100-7713-52102	Medicare	813.08	789.59	590.82	569.68
100-7713-52103	Pers	7,850.42	5,471.14	3,441.70	3,201.29
100-7713-52105	Medical Benefits Waiver	-	-	-	-
100-7713-52106	Travel Education	100.00	100.00	75.00	75.00
100-7713-52107	Recruitment Training	-	-	-	-
100-7713-53401	Contract Services	19,500.00	18,608.32	18,822.55	17,035.12
100-7713-53402	Telecommunications	-	-	-	-
100-7713-53403	Data Processing Services	300.00	157.02	294.75	595.00
100-7713-54101	Office Supplies	750.00	758.68	315.76	183.42
100-7713-54201	New Equipment	1,000.00	-	-	-
100-7713-54401	Other Materials & Supplies	500.00	-	945.84	198.00
100-7713-54601	Dues & Subscriptions	-	-	-	-
	FINANCE TOTAL	99,656.68	92,308.14	67,791.30	67,473.63
LAW					
100-7714-51110	Administrative Salary	17,874.96	17,874.99	17,333.32	16,249.98
100-7714-51141	Part Time Wages	4,500.00	4,500.00	4,500.00	-
100-7714-52102	Medicare	324.44	324.45	316.59	235.62
100-7714-52103	Pers	3,132.49	1,936.68	1,936.68	1,516.68
100-7714-52106	Travel Education	-	-	-	-
100-7714-53401	Contract Services	8,000.00	-	4,928.31	11,700.00
100-7714-54401	Other Materials & Supplies	-	-	32.71	-
100-7714-54601	Dues & Subscriptions	-	-	-	-
	LAW TOTAL	33,831.89	24,636.12	29,047.61	29,702.28
SERVICE					
100-7715-51110	Administrative Salary	32,850.92	31,894.10	30,174.90	29,614.90
100-7715-51111	Regular Wages	38,413.98	37,295.13	8,457.05	4,718.15
100-7715-51112	Overtime Wages	6,296.69	6,113.29	560.78	441.92
100-7715-51113	Longevity	3,200.00	3,200.00	1,560.00	-
100-7715-51115	Retirements	-	-	-	-
100-7715-51131	Vehicle Maint Wages	14,148.37	13,736.28	11,656.00	17,763.04
100-7715-51132	Vehicle Maint Overtime	-	-	-	-
100-7715-51141	Part Time Seasonal Wages	351.23	341.00	1,029.00	462.00
100-7715-51142	Part Time Seasonal Overtime	-	-	-	-
100-7715-51151	Building Grounds Wages	-	-	2,304.00	-
100-7715-51152	Building Grounds Overtime	-	-	-	-
100-7715-52101	Medical Benefits	37,037.70	33,061.37	14,541.27	36,705.36
100-7715-52102	Medicare	1,381.29	1,348.95	793.13	768.60
100-7715-52103	Pers	13,336.57	10,016.37	5,248.23	4,427.13
100-7715-52104	Uniforms	10,000.00	10,133.51	8,638.75	7,955.70

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
100-7715-52105	Medical Benefits Waiver	450.00	-	-	-
100-7715-52106	Travel Education	-	180.00	-	-
100-7715-52107	Recruitment Training	500.00	181.00	621.25	609.00
100-7715-53101	Utilities	5,000.00	4,672.96	3,531.48	5,848.81
100-7715-53301	Vehicle Maint Outside	32,500.00	31,953.81	26,096.83	9,496.23
100-7715-53401	Contract Services	5,000.00	1,935.58	4,939.05	2,741.80
100-7715-53402	Telecommunications	1,500.00	1,017.60	2,962.65	2,510.00
100-7715-53403	Data Processing Services	150.00	117.76	163.65	330.00
100-7715-53701	Medical	-	-	-	-
100-7715-54101	Office Supplies	300.00	91.38	97.79	269.20
100-7715-54201	New Equipment	2,000.00	2,152.46	-	1,269.33
100-7715-54203	Data Processing Equipment	-	-	-	-
100-7715-54301	Vehicle Maint Inside	32,500.00	26,046.37	35,141.70	38,631.87
100-7715-54401	Other Materials & Supplies	3,000.00	2,104.18	2,442.30	6,418.44
100-7715-54402	Fuel	30,000.00	24,692.09	11,263.23	22,650.50
100-7715-54404	Oil & Lubricants	2,000.00	2,076.47	15.00	3,510.83
100-7715-54601	Dues & Subscriptions	50.00	50.00	50.00	50.00
	SERVICE TOTAL	271,966.75	244,861.66	172,288.04	197,192.81
CEMETERY					
100-7716-51111	Regular Wages	1,000.00	249.10	4,678.09	7,946.91
100-7716-51112	Overtime Wages	500.00	-	92.52	201.31
100-7716-51113	Longevity	-	-	315.00	1,100.00
100-7716-51141	Part Time Seasonal Wages	-	-	-	-
100-7716-52101	Medical Benefits	-	-	-	-
100-7716-52102	Medicare	21.75	3.61	73.74	134.13
100-7716-52103	Pers	210.00	-	304.25	706.48
100-7716-53101	Utilities	1,500.00	1,315.78	1,331.27	2,761.77
100-7716-53401	Contract Services	1,000.00	-	985.00	764.96
100-7716-53402	Telecommunications	-	-	-	-
100-7716-54401	Other Materials & Supplies	100.00	-	-	91.99
100-7716-57902	Refunds	1,500.00	-	-	-
	CEMETERY TOTAL	5,831.75	1,568.49	7,779.87	13,707.55
CIVIL SERVICE					
100-7717-51141	Part Time Seasonal Wages	807.66	807.66	807.66	807.66
100-7717-52102	Medicare	11.71	11.69	11.72	11.69
100-7717-52103	Pers	113.07	80.79	64.60	80.75
100-7717-53401	Contract Services	-	-	-	-
100-7717-53404	Advertising	250.00	-	-	85.45
100-7717-54601	Dues & Subscriptions	-	-	-	-
	CIVIL SERVICE	1,182.44	900.14	883.98	985.55
COUNCIL					
100-7721-51111	Regular Wages	4,283.76	4,158.99	4,408.53	4,158.99
100-7721-51141	Part Time Seasonal Wages	7,062.42	7,062.42	7,062.42	7,062.42
100-7721-52100	Fica	189.90	189.90	186.03	124.02
100-7721-52102	Medicare	164.52	162.66	102.36	102.36
100-7721-52103	Pers	1,015.32	761.44	790.60	860.62

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 2026 TEMPORARY BUDGET

ACCOUNT	DESCRIPTION	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
100-7721-52106	Travel Education	-	-	-
100-7721-53401	Contract Services	500.00	403.15	499.20
100-7721-53403	Data Processing Services	300.00	274.78	269.46
100-7721-53404	Advertising	600.00	595.80	274.30
100-7721-54101	Office Supplies	200.00	67.27	-
100-7721-54401	Other Materials & Supplies	200.00	52.03	59.36
100-7721-54601	Dues & Subscriptions	1,500.00	1,447.00	1,197.00
	COUNCIL TOTAL	16,015.92	15,175.44	14,849.26
	MUNICIPAL COURT			
100-7731-53401	Contract Services	30,000.00	-	237.00
	MUNICIPAL COURT TOTAL	30,000.00	-	237.00
	GENERAL GOVERNMENT			
100-7741-52601	Life Insurance	899.93	873.72	985.01
100-7741-53401	Contract Services	450.00	377.04	403.27
100-7741-53403	Data Processing Services	4,500.00	4,317.76	4,297.65
100-7741-53404	Advertising	-	-	-
100-7741-53801	Comprehensive Insurance	15,000.00	13,744.00	94,693.00
100-7741-54201	New Equipment	-	-	-
100-7741-54401	Other Materials & Supplies	-	-	-
100-7741-57902	Refunds	150.00	-	150.00
	GENERAL GOVERNMENT TOTAL	20,999.93	19,312.52	100,528.93
	LANDS & BUILDINGS			
100-7742-51111	Regular Wages	1,000.00	-	545.00
100-7742-51141	Part Time Seasonal Wages	-	-	-
100-7742-52102	Medicare	14.50	-	7.90
100-7742-52103	Pers	140.00	-	68.95
100-7742-53101	Utilities	10,000.00	9,023.57	7,099.45
100-7742-53401	Contract Services	15,000.00	14,187.87	5,214.69
100-7742-53402	Telecommunications	-	-	-
100-7742-54401	Other Materials & Supplies	500.00	-	152.19
100-7742-54403	Repairs & Maintenance	-	-	-
100-7742-54502	Grants	-	-	-
100-7742-54601	Dues & Subscriptions	-	-	-
	LANDS & BUILDINGS TOTAL	26,654.50	23,211.44	12,466.33
	STATUTORY			
100-7744-52501	Unemployment	1,000.00	-	-
100-7744-52502	Workers Compensation	5,000.00	1,725.00	-
100-7744-53602	Audit Costs	-	-	-
100-7744-53604	Elections	2,000.00	1,351.99	-
100-7744-53605	County Auditor	25,000.00	23,281.41	5,140.82
	STATUTORY TOTAL	33,000.00	26,358.40	5,140.82
	TRANSFERS			
100-7745-57131	Transfer	-	-	-
100-7745-57141	Transfer	-	-	-
	TOTAL	94,339.62	94,339.62	94,339.62

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
100-7745-57146	Transfer	-	-	-	-
100-7745-57150	Transfer	-	-	-	-
100-7745-57172	Transfer	-	-	-	-
100-7745-57173	Transfer	-	-	-	-
	TRANSFERS TOTAL	-	-	-	-
ENGINEERING					
100-7746-51141	Part Time Seasonal Wages	6,546.00	6,648.95	6,648.95	6,487.39
100-7746-52102	Medicare	94.92	96.39	96.39	94.08
100-7746-52103	Pers	916.44	684.60	534.85	536.33
100-7746-53401	Contract Services	6,500.00	6,130.50	468.00	6,022.00
100-7746-54601	Dues & Subscriptions	-	-	-	-
	ENGINEERING TOTAL	14,057.36	13,760.36	7,748.19	13,139.80
UNCLAIMED					
100-7761-57303	Unclaimed Funds	-	-	-	-
	UNCLAIMED TOTAL	-	-	-	-
	FUND 100 - GENERAL FUND TOTAL	1,923,904.85	1,598,551.61	1,431,928.54	1,628,099.13
200 POLICE OPERATING					
200-1111-51111	Regular Wages	23,659.29	23,941.06	22,313.74	21,370.30
200-1111-51112	Overtime Wages	888.34	862.47	497.16	-
200-1111-51113	Longevity	-	-	2,329.19	2,100.00
200-1111-51114	Qualified Compensation	5,000.00	5,000.00	5,000.00	4,000.00
200-1111-52101	Medical Benefits	5,522.76	4,969.42	1,707.00	4,346.26
200-1111-52102	Medicare	428.44	432.16	437.04	398.33
200-1111-52601	Life Insurance	-	-	-	-
	FUND 200 - POLICE OPERATING TOTAL	35,498.84	35,205.11	32,284.13	32,214.89
201 POLICE PENSION					
201-7745-57172	Transfer	-	-	-	-
	FUND 201 - POLICE PENSION TOTAL	-	-	-	-
202 FIRE OPERATING					
202-1131-51141	Part Time Seasonal Wages	23,250.00	35,602.04	21,246.34	18,870.75
202-1131-51142	Part Time Seasonal Overtime	750.00	829.04	756.00	3,515.40
202-1131-52100	Fica	1,488.00	2,258.74	1,218.12	1,387.97
202-1131-52102	Medicare	348.00	528.25	319.02	324.57
	FUND 202 - FIRE OPERATING TOTAL	25,836.00	39,218.07	23,539.48	24,098.69

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX
2026 TEMPORARY BUDGET

2023 YTD EXP + ENC.

2024 YTD EXP + ENC.

2025 YTD EXP + ENC.

2026 YTD EXP + ENC.

ACCOUNT DESCRIPTION

203 SENIOR / RECREATION

ACCOUNT	DESCRIPTION	2023 YTD EXP + ENC.	2024 YTD EXP + ENC.	2025 YTD EXP + ENC.	2026 YTD EXP + ENC.
SENIOR / RECREATION					
203-4418-51111	Regular Wages	8,055.23	8,975.12	-	8,982.40
203-4418-51113	Longevity	-	-	-	-
203-4418-51141	Part Time Seasonal Wages	6,219.14	9,640.65	-	10,350.00
203-4418-51151	Building Grounds Wages	-	-	-	-
203-4418-52101	Medical Benefits	4,138.59	505.07	-	1,218.31
203-4418-52102	Medicare	207.02	269.93	-	280.29
203-4418-52103	Pers	1,390.34	1,507.96	-	1,947.08
203-4418-52104	Utilities	-	-	-	-
203-4418-53401	Contract Services	3,300.00	117.00	-	-
203-4418-53402	Telecommunications	580.84	707.16	-	938.75
203-4418-53403	Data Processing Services	-	-	-	-
203-4418-53404	Advertising	794.01	609.12	-	-
203-4418-53502	Senior Events	2,410.00	-	-	-
203-4418-54101	Office Supplies	377.04	110.52	-	233.95
203-4418-54201	New Equipment	-	-	-	-
203-4418-54401	Other Materials & Supplies	500.00	193.96	-	940.89
203-4418-54601	Dues & Subscriptions	125.00	102.83	-	-
203-4418-55101	Capital Equipment	-	-	-	-
203-4418-55201	Building Improvement	1,642.50	-	-	-
203-4418-55601	Land Improvement	-	-	-	-
FUND 203 - SENIOR / RECREATION TOTAL		29,411.50	22,674.24	-	24,891.67

ACCOUNT	DESCRIPTION	2023 YTD EXP + ENC.	2024 YTD EXP + ENC.	2025 YTD EXP + ENC.	2026 YTD EXP + ENC.
204 FIRE EMERGENCY					
204-1131-51111	Regular Wages	135,702.35	129,972.72	-	115,006.13
204-1131-51112	Overtime Wages	7,107.25	4,987.64	-	4,080.49
204-1131-51113	Longevity	4,200.00	14,250.00	-	8,550.00
204-1131-51114	Qualified Compensation	12,000.00	12,000.00	-	6,750.00
204-1131-52101	Medical Benefits	36,003.02	13,103.56	-	32,394.46
204-1131-52102	Medicare	2,305.67	2,337.58	-	1,948.61
204-1131-52104	Uniforms	1,200.00	-	-	-
FUND 204 - FIRE EMERGENCY TOTAL		197,318.29	176,651.50	-	168,729.69

ACCOUNT	DESCRIPTION	2023 YTD EXP + ENC.	2024 YTD EXP + ENC.	2025 YTD EXP + ENC.	2026 YTD EXP + ENC.
214 ARPA FIRST RESPONDERS					
214-1131-51111	Regular Wages	-	-	-	-
214-1131-51141	Part Time Wages	-	8,208.00	-	-
214-1131-52100	Fica	-	508.87	-	-
214-1131-52102	Medicare	-	118.96	-	-
214-1131-52303	Fire Pension	-	-	-	-
214-1131-57902	Refunds	-	16.09	-	-
FUND 214 - ARPA FIRST RESPONDERS TOTAL		-	8,851.92	-	-

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 2026 TEMPORARY BUDGET

ACCOUNT DESCRIPTION 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

220 SCMR				
TRAFFIC CONTROL				
220-1141-51111	Regular Wages	1,000.00	-	-
220-1141-52102	Medicare	14.50	-	-
220-1141-52103	Pers	140.00	-	-
220-1141-53101	Utilities	-	-	-
220-1141-53401	Contract Services	1,500.00	-	-
220-1141-54401	Other Materials & Supplies	-	-	-
	TRAFFIC CONTROL TOTAL	2,654.50	-	-

STORM SEWER				
220-5552-51111	Regular Wages	-	4,734.51	3,236.45
220-5552-51112	Overtime Wages	-	-	380.02
220-5552-51113	Longevity	-	-	630.00
220-5552-51131	Vehicle Maint Wages	-	-	-
220-5552-51132	Vehicle Maint Overtime	-	-	-
220-5552-51141	Part Time Seasonal Wages	-	-	-
220-5552-52101	Medical Benefits	-	2,341.05	6,027.57
220-5552-52102	Medicare	-	87.74	61.58
220-5552-52103	Pers	-	432.35	282.26
220-5552-52105	Medical Benefits Waiver	-	-	-
220-5552-53401	Contract Services	4,000.00	-	-
220-5552-54401	Other Materials & Supplies	1,000.00	-	423.00
	STORM SEWER TOTAL	5,000.00	7,595.65	11,040.88

STREETS				
220-6611-51111	Regular Wages	104,185.15	101,150.63	117,278.09
220-6611-51112	Overtime Wages	-	-	661.33
220-6611-51113	Longevity	-	-	1,050.00
220-6611-51131	Vehicle Maint Wages	-	-	-
220-6611-51132	Vehicle Maint Overtime	-	-	-
220-6611-51141	Part Time Seasonal Wages	-	-	-
220-6611-51142	Part Time Seasonal Overtime	-	-	-
220-6611-52101	Medical Benefits	21,010.38	21,740.94	4,682.07
220-6611-52102	Medicare	1,510.68	1,466.67	1,740.57
220-6611-52103	Pers	14,585.92	10,214.35	10,205.28
220-6611-52105	Medical Benefits Waiver	-	-	-
220-6611-53401	Contract Services	-	-	-
220-6611-54401	Other Materials & Supplies	1,500.00	-	3,296.91
	STREETS TOTAL	142,792.13	134,572.59	138,914.25

SNOW REMOVAL				
220-6621-51111	Regular Wages	5,000.00	1,104.25	5,468.00
220-6621-51112	Overtime Wages	18,149.86	17,621.22	4,560.38
220-6621-51141	Part Time Seasonal Wages	4,000.00	-	199.50
220-6621-52101	Medical Benefits	-	-	2,341.06
220-6621-52102	Medicare	393.67	271.54	148.29
220-6621-52103	Pers	3,800.98	2,496.18	988.15
220-6621-53401	Contract Services	-	-	-
	SNOW REMOVAL TOTAL	28,344.51	21,493.19	14,605.38

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
220-6621-54201	New Equipment	5,000.00	2,852.85	2,983.40	-
220-6621-54401	Other Materials & Supplies	8,000.00	7,133.39	2,446.07	5,788.20
220-6621-54801	Salt	45,000.00	50,943.22	39,683.91	-
	SNOW REMOVAL TOTAL	89,344.51	82,422.65	58,818.76	25,357.09
FUND 220 - SCMAR TOTAL		239,791.14	216,995.24	205,328.66	188,605.42
221 STATE HIGHWAY					
SNOW REMOVAL					
221-6621-54801	Salt	15,000.00	38,002.09	-	-
FUND 221 - STATE HIGHWAY TOTAL		15,000.00	38,002.09	-	-
222 ENFORCEMENT & EDUCATION					
POLICE					
222-1111-52106	Travel Education	-	-	-	-
222-1111-54401	Other Materials & Supplies	-	-	503.46	-
FUND 222 - ENFORCEMENT & EDUCATION TOTAL		-	-	503.46	-
223 FIRE CAPITAL IMPROVEMENT					
FIRE					
223-1131-54201	New Equipment	-	-	-	-
223-1131-55201	Building Improvement	-	-	-	-
FUND 223 - FIRE CAPITAL IMPROVEMENT TOTAL		-	-	-	-
224 GOVERNMENT GRANT					
GENERAL GOVERNMENT					
224-7741-54401	Other Materials & Supplies	-	-	-	-
FUND 224 - GOVERNMENT GRANT TOTAL		-	-	-	-
225 SENIOR CITIZEN FUND					
SENIOR / RECREATION					
225-4418-51110	Administrative Salary	10,371.11	10,069.04	5,711.43	5,508.30
225-4418-51113	Longevity	-	-	-	-
225-4418-51141	Part Time Regular Wages	6,104.22	5,926.43	-	746.68
225-4418-52101	Medical Benefits	-	-	292.76	-
225-4418-52102	Medicare	238.89	231.89	82.81	79.88
225-4418-52103	Pers	2,306.55	1,587.64	456.92	547.19
225-4418-53101	Utilities	8,500.00	8,355.78	7,608.94	13,568.07
225-4418-53401	Contract Services	5,000.00	4,841.65	9,794.07	10,085.45
225-4418-53404	Advertising	2,000.00	1,948.00	1,595.04	1,650.00
225-4418-53502	Senior Events	1,000.00	1,051.42	-	-
225-4418-54401	Other Materials & Supplies	1,000.00	678.61	2,836.22	1,965.39
225-4418-55101	Capital Equipment	-	-	-	-
225-4418-55601	Land Improvement	-	-	-	-

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX
 2026 TEMPORARY BUDGET 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

ACCOUNT DESCRIPTION 2026 TEMPORARY BUDGET 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

FUND 225 - SENIOR CITIZEN FUND TOTAL 36,520.77 34,690.46 28,378.19 34,150.96

226 OPOTC POLICE GRANT

POLICE 226-1111-52106 Travel Education - - -

FUND 226 - OPOTC POLICE GRANT TOTAL - - - -

227 LAW ENFORCEMENT

POLICE 227-1111-53401 Contract Services - - -

227-1111-54401 Other Materials & Supplies - - -

227-1111-55101 Capital Equipment 7,781.11 7,781.11 -

FUND 227 - LAW ENFORCEMENT TOTAL - 7,781.11 - -

228 RECREATION PARK

PARKS 228-4419-53401 Contract Services - - -

FUND 228 - RECREATION PARK TOTAL - - - -

229 MAJOR CAPITAL EQUIPMENT

FIRE 229-1131-55101 Capital Equipment - - -

FIRE Totals: - - - -

FIRE TOTAL - - - -

TRANSFERS 229-7745-57131 Transfer - - -

TRANSFER TOTAL - - - -

FUND 229 - MAJOR CAPITAL EQUIPMENT TOTAL - - - -

300 TEMPLEVIEW SEWER PROJECT

SANITARY SEWER 300-5551-56101 Assessment Utility - - -

FUND 300 - TEMPLEVIEW SEWER PROJECT TOTAL - - - -

302 OLD TOWN SEWER PROJECT

SANITARY SEWER 302-5551-53401 Contract Services - - -

302-5551-55501 Sanitary Sewer Improv - - -

SANITARY SEWER TOTAL - - - -

TRANSFERS 302-7745-57145 Transfer - - -

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX

2026 TEMPORARY BUDGET

2025 YTD EXP + ENC.

2024 YTD EXP + ENC.

2023 YTD EXP + ENC.

ACCOUNT DESCRIPTION TRANSFER TOTAL

FUND 302 - OLD TOWN SEWER PROJECT TOTAL

310 DEBT SERVICE				
DEBT				
310-7751-53401	Contract Services	-	-	-
310-7751-56101	Principal Bonds GO	11,213.67	11,213.67	11,213.67
310-7751-56301	Interest Bonds GO	-	-	-
310-7751-56501	Principal Notes	-	-	-
310-7751-56601	Interest Notes	-	-	-
FUND 310 - DEBT SERVICE TOTAL		11,213.67	11,213.67	11,213.67

410 CAPITAL IMPROVEMENT				
POLICE				
410-1111-54201	New Equipment	-	-	-
POLICE TOTAL				

DISPATCH				
410-1121-54203	Data Processing Equipment	-	-	-
DISPATCH TOTAL				

FIRE				
410-1131-54201	New Equipment	-	-	-
410-1131-54202	New Equipment - Grants	-	18,307.44	-
410-1131-54203	Data Processing Equipment	-	-	-
410-1131-55201	Building Improvement	-	-	-
FIRE TOTAL			18,307.44	

TRAFFIC CONTROL				
410-1141-55101	Capital Equipment	-	-	-
TRAFFIC CONTROL TOTAL				

SENIOR / RECREATION				
410-4418-54201	New Equipment	-	-	-
410-4418-55201	Building Improvement	-	-	-
SENIOR / RECREATION TOTAL				

STREETS				
410-6611-55101	Capital Equipment	-	-	-
STREETS TOTAL				

FINANCE				
410-7713-53403	Data Processing Services	-	-	-
FINANCE TOTAL				

SERVICE

CITY OF KIRTLAND
 TEMPORARY BUDGET - APPENDIX

2026 TEMPORARY BUDGET 2025 YTD EXP + ENC. 2024 YTD EXP + ENC. 2023 YTD EXP + ENC.

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
410-7715-55101	Capital Equipment	-	739.77	-	-
	SERVICE TOTAL		739.77		
GENERAL GOVERNMENT					
410-7741-54203	Data Processing Equipment	-	-	-	-
	GENERAL GOVERNMENT TOTAL				
LANDS & BUILDINGS					
410-7742-55201	Building Improvement	-	1,020.00	-	-
	LANDS & BUILDINGS TOTAL		1,020.00		
	FUND 410 - CAPITAL IMPROVEMENT TOTAL		1,759.77	18,307.44	
	460 STORM SEWER IMPROVEMENT				
STORM SEWER					
450-5552-53401	Contract Services	-	-	-	-
450-5552-55501	Storm Sewer Drainage Improv	-	-	-	-
	FUND 460 - STORM SEWER IMPROVEMENT TOTAL				
	465 SANITARY SEWER IMPROVEMENT				
SANITARY SEWER					
455-5551-53401	Contract Services	-	-	-	-
455-5551-55501	Sanitary Sewer Improv	-	-	-	-
	FUND 465 - SANITARY SEWER IMPROVEMENT FUND				
	460 STREET IMPROVEMENT FUND				
STREETS					
460-6611-53401	Contract Services	-	-	-	-
460-6611-55302	Road Improv Maintenance	-	10,363.50	-	-
	STREETS TOTAL		10,363.50		
DEBT					
460-7751-56501	Principal Notes	-	-	-	-
460-7751-56601	Interest Notes	-	-	-	-
	DEBT TOTAL				
	FUND 460 - STREET IMPROVEMENT FUND		10,363.50		
	500 WWTP HICKORY				
SANITARY SEWER					
500-5551-51111	Regular Wages	1,894.18	1,839.01	1,525.90	1,709.76
500-5551-52102	Medicare	27.47	26.65	22.13	24.80
500-5551-52103	Pers	265.19	186.16	101.46	149.09
500-5551-53101	Utilities	1,500.00	1,142.51	1,441.20	2,478.59
500-5551-53401	Contract Services	5,000.00	935.00	3,660.33	5,651.34
500-5551-54201	New Equipment	-	-	-	-

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
500-5551-54401	Other Materials & Supplies	3,000.00	351.09	2,147.82	2,910.55
500-5551-55201	Building Improvement	-	-	-	-
500-5551-57902	Refunds	-	-	-	-
FUND 500 - WWTP HICKORY TOTAL		11,686.83	4,480.42	8,898.84	12,924.13
501 WWTP ROCKWOOD					
SANITARY SEWER					
501-5551-51111	Regular Wages	1,831.69	1,778.34	1,481.05	1,659.53
501-5551-51112	Overtime	500.00	1,701.10	-	-
501-5551-52102	Medicare	33.81	50.46	21.47	24.07
501-5551-52103	Pers	326.44	180.69	98.50	144.73
501-5551-53101	Utilities	2,500.00	2,265.38	2,042.50	3,859.33
501-5551-53401	Contract Services	5,000.00	15,791.50	4,676.83	7,530.34
501-5551-53402	Telecommunications	-	-	173.58	386.00
501-5551-54201	New Equipment	-	-	-	-
501-5551-54401	Other Materials & Supplies	2,000.00	245.84	1,653.47	2,641.50
501-5551-55201	Building Improvement	-	-	-	-
FUND 501 - WWTP ROCKWOOD TOTAL		12,191.94	22,013.31	10,147.40	16,245.50

502 WWTP SHENDOAH					
SANITARY SEWER					
502-5551-51111	Regular Wages	1,838.45	1,784.90	1,481.05	1,659.53
502-5551-52102	Medicare	26.66	25.89	21.47	24.06
502-5551-52103	Pers	257.38	180.69	98.49	144.72
502-5551-53101	Utilities	1,000.00	670.80	848.30	1,432.73
502-5551-53401	Contract Services	4,750.00	-	4,728.48	6,231.31
502-5551-54201	New Equipment	-	-	-	-
502-5551-54401	Other Materials & Supplies	2,000.00	86.09	1,588.71	2,704.51
502-5551-55201	Building Improvement	-	-	-	-
FUND 502 - WWTP SHENDOAH TOTAL		9,872.49	2,748.37	8,766.50	12,196.86

503 WWTP TEMPLEVIEW					
SANITARY SEWER					
503-5551-53101	Utilities	540.75	477.89	498.09	970.00
503-5551-55201	Building Improvement	-	-	-	-
	SANITARY SEWER TOTAL	540.75	477.89	498.09	970.00
TRANSFERS					
503-7745-57131	Transfer	-	-	-	-
	TRANSFER TOTAL	-	-	-	-
FUND 503 - WWTP TEMPLEVIEW TOTAL		540.75	477.89	498.09	970.00

710 TRUST & AGENCY					
UNCLAIMED					
710-7761-52101	Hospital - Cobra	4,000.00	-	1,707.00	2,916.04

CITY OF KIRTLAND
TEMPORARY BUDGET - APPENDIX
TEMPORARY BUDGET

ACCOUNT	DESCRIPTION	2026 TEMPORARY BUDGET	2025 YTD EXP + ENC.	2024 YTD EXP + ENC.	2023 YTD EXP + ENC.
710-7761-57301	Unclaimed Funds	-	-	-	-
710-7761-57302	Street Opening Deposit	6,000.00	1,200.00	4,950.00	5,450.00
710-7761-57303	Engineering Review Deposits	6,000.00	5,130.00	1,460.00	8,936.00
710-7761-57304	EPA Inspection Deposit	-	-	-	-
710-7761-57305	Performance Bonds	-	-	-	-
710-7761-57306	Senior Guild Special Events	5,000.00	3,835.00	1,430.00	2,339.00
710-7761-57307	Community Center Deposit Refund	4,000.00	3,600.00	3,400.00	6,000.00
710-7761-57308	Sediment & Erosion Control	2,000.00	-	-	-
710-7761-57309	Stormwater Management Inspection	2,000.00	-	-	-
710-7761-57315	Cemetery Trust	-	-	-	-
710-7761-57316	Community Center Special Events	-	-	-	-
710-7761-57901	Miscellaneous	-	-	-	-
FUND 710 - TRUST & AGENCY TOTAL		29,000.00	13,765.00	12,947.00	25,641.04

720 POLICE PENSION

POLICE					
720-1111-52302	Police Pension	70,350.87	42,614.84	45,929.11	37,700.32
FUND 720 - POLICE PENSION TOTAL		70,350.87	42,614.84	45,929.11	37,700.32

730 FIRE PENSION

FIRE					
730-1131-52303	Fire Pension	78,564.71	44,839.43	44,422.71	40,195.88
FUND 730 - FIRE PENSION TOTAL		78,564.71	44,839.43	44,422.71	40,195.88

GRAND TOTAL		2,739,191.85	2,351,449.68	2,091,270.88	2,257,877.85
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