

**VILLAGE OF NICHOLS
2010 ADOPTED BUDGET**

Mil Rate: 4.7512115

Total Value Land & Imp: 9,636,700

Account Code	2008 Actual	1/1/09 to 9/30/09 Actual	10/1/09 to 12/31/09 Estimated	2009 Estimated Budget	2009 Adopted Budget	2010 Proposed Budget	2010 Adopted Budget	
REVENUES								
TAXES								
4110	General Taxes	42,743	44,025	-	44,025	44,025	45,786	45,786
4114	MH Taxes ('09 = 41.9% to SHS)	3,696	3,918	(482)	3,436	2,800	2,500	2,500
4115	Dog/Cat Licenses	18	202	(158)	44	-	-	-
4131	Taxes from Utilities	6,454	-	6,400	6,400	7,000	6,400	6,400
Total Taxes:		52,911	48,145	5,760	53,905	53,825	54,686	54,686
INTERGOVERNMENTAL REVENUES								
4341	State Shared Revenues	99,885	14,975	84,852	99,827	99,830	98,740	98,740
4342	State Aid - Fire Insurance	281	274	-	274	280	275	275
4343	Computer Aid	175	118	-	118	115	115	115
4344	State Payments--Elections	-	288	-	288	-	-	-
4353	State Aid - Transportation	9,362	6,670	2,224	8,894	8,894	8,900	8,900
Total Intergov. Revenues:		109,703	22,325	87,076	109,401	109,119	108,030	108,030
LICENSES & PERMITS								
4410	Business License (MH Park)	59	59	-	59	50	50	50
4411	Liquor/Malt Licenses	470	470	-	470	475	475	475
4412	Operator Licenses	237	362	-	362	200	350	350
4413	Cigarette Licenses	100	50	-	50	75	50	50
4430	Building Permits	-	-	-	-	-	-	-
Total Licenses & Permits:		866	941	-	941	800	925	925
PUBLIC CHARGES FOR SERVICES								
4611	Clerk/Treasurer Fees	50	60	-	60	40	-	-
4674	Comm. Center Rental Fees	670	665	100	765	500	650	650
Total Pub. Charges for Services:		720	725	100	825	540	650	650
PUBLIC SAFETY								
4629	Municipal Court	-	-	-	-	-	-	-
4630	Ambulance Service Fees	-	50	-	50	-	-	-
Total Public Safety:		-	50	-	50	-	-	-
PUBLIC WORKS								
4632	Street-Related Facilities Fees	-	-	-	-	-	-	-
4640	Sewer Revenue - Residential	20,045	13,969	4,856	18,825	19,000	19,000	19,000
4641	Sewer Revenue - Commercial	3,125	2,426	809	3,235	2,500	3,000	3,000
4642	Sewer Revenue - Industrial	992	740	247	987	850	1,000	1,000
4643	Sewer Revenue - Public	719	551	184	735	600	700	700
4644	Sewer Revenue - Reconnect Chg	60	48	-	48	50	-	-
4645	Sewer Revenue - Special Chg.	-	-	-	-	-	-	-
4650	Refuse/Garbage	11,718	8,028	2,676	10,704	11,000	11,800	11,800
4654	Weed Control	120	-	200	200	-	-	-
Total Public Works:		36,779	25,762	8,972	34,734	34,000	35,500	35,500
CULTURAL, RECREATION, EDUCATION								
4672	Parks	-	-	-	-	-	-	-
Total Cultural, Rec & Education:		-	-	-	-	-	-	-
MISCELLANEOUS REVENUES								
4675	Bank Building (12 x 1,375)	16,500	12,375	4,125	16,500	16,500	16,500	16,500
4805	Miscellaneous Revenues	-	1,211	-	1,211	-	-	-
4810	Interest (Comm.1st;LGIP,W.Util)	8,961	4,632	1,200	5,832	8,000	4,500	4,500
4530	Sewer: late fees (+ #7100)	271	208	68	276	200	200	200
4849	Insurance Recoveries	-	-	-	-	-	-	-
4850	Donations	-	500	-	500	-	500	500
Total Miscellaneous Revenues:		25,732	18,926	5,393	24,319	24,700	21,700	21,700
TOTAL REVENUES		226,711	116,874	107,301	224,175	222,984	221,491	221,491

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EXPENDITURES								
GENERAL GOVERNMENT								
5110	Village Board	5,904	2,253	2,400	4,653	6,500	6,500	6,500
5135	Village Attorney	115	-	-	-	1,500	1,000	1,000
5142	Village Clerk/Deputy Clerk	6,588	4,461	1,487	5,948	7,300	6,500	6,500
5143	Office Expense	3,291	2,851	600	3,451	3,500	4,100	4,100
5144	Elections	2,157	1,109	350	1,459	1,200	3,000	3,000
5151	Special Accounting/Audit	3,622	4,420	-	4,420	3,500	4,500	4,500
5152	Village Treasurer	1,927	1,086	362	1,448	1,700	1,700	1,700
5153	Village Assessor	2,000	2,000	-	2,000	2,000	2,200	2,200
5154	Smart Growth	-	9,322	8,200	17,522	17,500	-	-
5160	Comm. Center/Village Hall	8,647	6,646	2,215	8,861	7,000	7,000	7,000
5163	Bank Building	-	-	-	-	1,000	1,000	1,000
5192	Uncollectible Account	72	-	-	-	-	-	-
5193	Property/Liability Insurance	611	927	-	927	1,000	1,100	1,100
5194	Worker's Comp Insurance	550	431	-	431	400	500	500
5198	Unclassified Expenses	-	-	-	-	-	-	-
Total General Government:		35,484	35,506	15,614	51,120	54,100	39,100	39,100
PUBLIC SAFETY								
5210	Pub.Safety/Nghbrhood Watch	-	-	-	-	-	-	-
5211	Municipal Court	780	785	247	1,032	1,200	1,200	1,200
5220	Fire (budget,fire dues, pumper)	8,833	5,175	-	5,175	4,352	4,200	4,200
5222	Fire Protection/Hydrant Rental	14,297	-	14,297	14,297	14,300	14,300	14,300
5230	Ambulance Service	3,185	2,937	-	2,937	1,000	2,500	2,500
Total Public Safety:		27,095	8,897	14,544	23,441	20,852	22,200	22,200
PUBLIC WORKS								
5320	Equipment Purchases	-	45,562	-	45,562	-	-	-
5324	Equipment Repairs	-	-	-	-	-	-	-
5330	Street Maintenance	22,262	12,655	4,250	16,905	17,000	17,000	17,000
5335	Street Construction	-	-	-	-	-	-	-
5343	Snow Removal	-	-	-	-	-	-	-
5342	Street Lighting	9,259	6,844	2,281	9,125	9,000	9,200	9,200
5361	Sewer Utility	70,951	53,003	17,668	70,671	80,000	80,000	80,000
5362	Refuse/Garbage	10,940	7,613	2,538	10,151	11,000	11,800	11,800
5364	Weed Control	-	-	200	200	-	-	-
Total Public Works:		113,412	125,677	26,937	152,614	117,000	118,000	118,000
CULTURE, RECREATION, EDUCATION								
5520	Parks (+ flags)	5,690	4,351	500	4,851	4,500	5,000	5,000
5530	Recreation	794	-	660	660	1,000	1,000	1,000
Total Culture, Recreation & Educ.:		6,484	4,351	1,160	5,511	5,500	6,000	6,000
DEBT SERVICE								
5810	Principal on Notes	12,489	9,169	2,887	12,056	13,200	12,404	12,404
5820	Interest on Notes	2,971	2,441	983	3,424	2,280	3,076	3,076
Total Debt Service:		15,460	11,610	3,870	15,480	15,480	15,480	15,480
OTHER FINANCIAL PLANNING								
5850	General Expense	-	-	-	-	-	-	-
5161	Community Center Outlay	-	-	-	-	-	-	-
5162	Building Fund	-	-	-	-	-	-	-
5661	Fire Department Outlay	-	-	5,000	5,000	5,000	-	-
5900	Equip. Replacement Fund -- AMBULANCE	-	-	-	-	-	2,000	2,000
5910	Street Improvement Fund	-	-	5,052	5,052	5,052	18,211	18,211
5920	Sewer Replacement Fund	-	-	-	-	-	-	-
5762	Parks Outlay	-	-	-	-	-	-	-
5940	Event Planning--Centennial	-	-	-	-	-	500	500
Total Other Financial Planning:		-	-	10,052	10,052	10,052	20,711	20,711
TOTAL EXPENDITURES		197,935	186,041	72,177	258,218	222,984	221,491	221,491
