

VILLAGE OF NICHOLS
2013 ADOPTED BUDGET

Population: 271

Mil Rate:

2012 mil rate = 4.6716074

2012 Final Stmt of Assessment: 9,796,200

Account Code	2011 Actual	1/1/12 to 9/30/12 Actual	10/1/12 to 12/31/12 Estimated	2012 Estimated Budget	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	
REVENUES								
TAXES								
4110	General Taxes	45,766	45,765	-	45,765	45,765	45,764	45,764
4114	MH Taxes + MH LC ('12 = 42.9722% to	3,749	4,848	(1,231)	3,617	2,900	3,300	3,300
4115	Dog/Cat Licenses	31	181	(163)	18	-	-	-
4131	Taxes from Utilities	-	-	-	-	-	-	-
Total Taxes:		49,546	50,794	(1,394)	49,400	48,665	49,064	49,064
INTERGOVERNMENTAL REVENUES								
4341	State Shared Revenues	100,222	14,971	84,865	99,836	99,806	99,778	99,778
4342	State Aid - Fire Insurance	318	345	-	345	283	345	345
4343	Computer Aid	81	56	-	56	100	50	50
4344	State Payments--Elections	91	-	-	-	-	-	-
4353	State Aid - Transportation	8,026	5,418	1,806	7,224	7,224	7,198	7,198
Total Intergov. Revenues:		108,738	20,790	86,671	107,461	107,413	107,371	107,371
LICENSES & PERMITS								
4410	Business License (MH Park)	-	-	59	59	50	50	50
4411	Liquor/Malt Licenses	470	615	-	615	470	470	470
4412	Operator Licenses	342	342	-	342	300	300	300
4413	Cigarette Licenses	25	25	-	25	25	25	25
430-441	Building Permits & Well permit	5	35	-	35	-	-	-
Total Licenses & Permits:		842	1,017	59	1,076	845	845	845
PUBLIC CHARGES FOR SERVICES								
4611	Clerk/Treasurer Fees	10	-	-	-	-	-	-
4674	Comm. Center Rental Fees	750	505	-	505	600	600	600
Total Pub. Charges for Services:		760	505	-	505	600	600	600
PUBLIC SAFETY								
4629	Municipal Court	-	-	-	-	-	-	-
4630	Ambulance Service Fees	25	-	77	77	-	-	-
Total Public Safety:		25	-	77	77	-	-	-
PUBLIC WORKS								
4632	Street-Related Facilities Fees	-	-	-	-	-	-	-
4640	Sewer Revenue - Residential	19,400	15,072	5,024	20,096	21,006	20,500	20,500
4641	Sewer Revenue - Commercial	3,432	2,852	951	3,803	3,250	3,500	3,500
4642	Sewer Revenue - Industrial	1,111	752	251	1,003	1,120	1,000	1,000
4643	Sewer Revenue - Public	768	578	193	771	800	800	800
4644	Sewer Revenue - Reconnect Chg	36	12	-	12	-	-	-
4645	Sewer Revenue - Special Chg.	-	-	-	-	-	-	-
4650	Refuse/Garbage	12,838	10,543	3,514	14,057	13,156	14,500	14,500
4654	Weed Control	350	50	-	50	-	-	-
Total Public Works:		37,935	29,859	9,933	39,792	39,332	40,300	40,300
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	1,056	25	-	25	-	-	-
4810	Interest (Comm.1st;LGIP,W.Util)	2,557	825	250	1,075	1,750	750	750
4530	Sewer: late fees	248	162	48	210	200	200	200
4031	Grants: WMCA Scholarship	644	419	-	419	-	-	-
4850	Donations	1,775	-	-	-	525	-	-
Total Miscellaneous Revenues:		22,780	13,806	4,423	18,229	18,975	17,450	17,450
TOTAL REVENUES		220,626	116,771	99,769	216,540	215,830	215,630	215,630

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EXPENDITURES								
GENERAL GOVERNMENT								
5110	Village Board	6,702	2,712	2,500	5,212	5,500	5,500	5,500
5135	Village Attorney		-	-	-	1,000	1,000	1,000
5142	Village Clerk/Deputy Clerk	4,825	3,640	1,215	4,855	4,900	5,000	5,000
5143	Office Expense	5,470	4,096	1,365	5,461	4,000	5,500	5,500
5144	Elections	2,269	1,858	619	2,477	1,900	1,200	1,200
5151	Special Accounting/Audit	3,440	3,803	-	3,803	4,000	4,000	4,000
5152	Village Treasurer	3,064	2,298	766	3,064	3,050	3,150	3,150
5153	Village Assessor	2,200	2,300	-	2,300	2,300	2,650	2,650
5154	Smart Growth	-	-	-	-	-	-	-
5160	Comm. Center/Village Hall	4,795	3,286	1,095	4,381	6,250	6,000	6,000
5163	Bank Building	11	3,280	-	3,280	1,000	-	-
5192	Uncollectible Account	-	-	-	-	-	-	-
5193	Property/Liability Insurance	839	872	-	872	1,100	1,000	1,000
5194	Worker's Comp Insurance	381	396	-	396	500	500	500
5198	Unclassified Expenses	-	-	-	-	-	-	-
Total General Government:		33,996	28,541	7,560	36,101	35,500	35,500	35,500
PUBLIC SAFETY								
5210	Pub.Safety/Nghbrhood Watch	-	-	-	-	-	-	-
5211	Municipal Court	1,099	832	277	1,109	2,000	1,500	1,500
5220	Fire (budget,fire dues, pumper)	4,776	4,804	70	4,874	3,750	4,900	4,900
5222	Fire Protection/Hydrant Rental	14,338	-	14,300	14,300	14,300	14,300	14,300
5230	Ambulance Service	6,812	583	-	583	1,500	1,000	1,000
Total Public Safety:		27,025	6,219	14,647	20,866	21,550	21,700	21,700
PUBLIC WORKS								
5320	Equipment Purchases	-	-	-	-	-	-	-
5324	Equipment Repairs	-	-	-	-	-	-	-
5330	Street Maintenance	21,613	14,646	5,000	19,646	20,000	21,350	21,350
5335	Street Construction	52,700	60,754	-	60,754	-	-	-
5343	Snow Removal	-	-	-	-	-	-	-
5342	Street Lighting	9,557	7,149	2,383	9,532	9,600	9,600	9,600
5361	Sewer Utility	68,582	52,205	17,400	69,605	70,000	71,000	71,000
5362	Refuse/Garbage	15,843	11,876	3,959	15,835	16,000	14,500	14,500
5364	Weed Control	-	-	-	-	-	-	-
Total Public Works:		168,295	146,630	28,742	175,372	115,600	116,450	116,450
CULTURE, RECREATION, EDUCATION								
5520	Parks (+ flags)	5,666	6,847	1,800	8,647	6,000	6,000	6,000
5530	Recreation	933	670	-	670	1,000	1,000	1,000
Total Culture, Recreation & Educ.:		6,599	7,517	1,800	9,317	7,000	7,000	7,000
DEBT SERVICE								
5810	Principal on Notes	13,560	10,665	3,650	14,315	13,920	13,920	13,920
5820	Interest on Notes	1,920	945	220	1,165	1,560	1,560	1,560
Total Debt Service:		15,480	11,610	3,870	15,480	15,480	15,480	15,480
OTHER FINANCIAL PLANNING								
5850	General Expense	-	20	-	20	-	-	-
5161	Community Center Outlay	2,000	-	1,500	1,500	1,500	1,000	1,000
5162	Building Fund	-	-	-	-	-	-	-
5661	Fire Department Outlay	-	-	-	-	-	-	-
5900	Equip. Replacement Fund-AMBULANC	2,000	-	-	-	-	-	-
5910	Street Improvement Fund	18,461	-	18,700	18,700	18,700	18,000	18,000
5920	Sewer Replacement Fund	-	-	-	-	-	-	-
5762	Parks Outlay	-	-	-	-	-	-	-
5940	Event Planning--Centennial	500	-	500	500	500	500	500
Total Other Financial Planning:		22,961	20	20,700	20,720	20,700	19,500	19,500
TOTAL EXPENDITURES		274,356	200,537	77,319	277,856	215,830	215,630	215,630