

**VILLAGE OF NICHOLS
2011 ADOPTED BUDGET**

Mil Rate: 4.6825186

2010 mil rate = 4.7512115

Total Value Land & Imp: 9,773,800

Account Code	2009 Actual	1/1/10 to 9/30/10 Actual	10/1/10 to 12/31/10 Estimated	2010 Estimated Budget	2010 Adopted Budget	2011 Proposed Budget	2011 Adopted Budget
REVENUES							
TAXES							
4110	General Taxes	44,025	45,786	-	45,786	45,786	45,766
4114	MH Taxes + MH LC (*10 = 43.55% to SH)	4,413	4,091	(298)	3,793	2,500	3,000
4115	Dog/Cat Licenses	43	214	(200)	14	-	-
4131	Taxes from Utilities	7,136	-	6,900	6,900	6,400	6,500
Total Taxes:		55,617	50,091	6,402	56,493	54,686	55,266
INTERGOVERNMENTAL REVENUES							
4341	State Shared Revenues	99,827	14,825	83,915	98,740	98,740	98,740
4342	State Aid - Fire Insurance	274	283	-	283	275	283
4343	Computer Aid	118	113	-	113	115	111
4344	State Payments--Elections	288	45	-	45	-	-
4353	State Aid - Transportation	8,894	6,337	2,112	8,449	8,900	8,026
Total Intergov. Revenues:		109,401	21,603	86,027	107,630	108,030	107,160
LICENSES & PERMITS							
4410	Business License (MH Park)	118	-	-	-	50	50
4411	Liquor/Malt Licenses	470	470	-	470	475	470
4412	Operator Licenses	362	322	-	322	350	300
4413	Cigarette Licenses	50	25	-	25	50	25
430-441	Building Permits & Well permit	-	55	-	55	-	20
Total Licenses & Permits:		1,000	872	-	872	925	865
PUBLIC CHARGES FOR SERVICES							
4611	Clerk/Treasurer Fees	60	20	-	20	-	-
4674	Comm. Center Rental Fees	885	500	200	700	650	550
Total Pub. Charges for Services:		945	520	200	720	650	550
PUBLIC SAFETY							
4629	Municipal Court	-	-	-	-	-	-
4630	Ambulance Service Fees	50	-	-	-	-	-
Total Public Safety:		50	-	-	-	-	-
PUBLIC WORKS							
4632	Street-Related Facilities Fees	-	-	-	-	-	-
4640	Sewer Revenue - Residential	19,255	14,830	4,943	19,773	19,000	19,500
4641	Sewer Revenue - Commercial	3,163	2,327	776	3,103	3,000	3,000
4642	Sewer Revenue - Industrial	977	695	231	926	1,000	1,000
4643	Sewer Revenue - Public	744	560	187	747	700	700
4644	Sewer Revenue - Reconnect Chg	257	-	-	-	-	-
4645	Sewer Revenue - Special Chg.	-	-	-	-	-	-
4650	Refuse/Garbage	10,862	9,235	3,078	12,313	11,800	12,300
4654	Weed Control	225	-	-	-	-	-
Total Public Works:		35,483	27,647	9,215	36,862	35,500	36,500
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
4805	Miscellaneous Revenues	-	141	-	141	-	-
4810	Interest (Comm.1st;LGIP,W.Util)	5,710	2,583	850	3,433	4,500	2,700
4530	Sewer: late fees (+ #7100)	266	192	64	256	200	200
4031	Grants: Smart Growth/Comp Plan	-	5,661	-	5,661	-	-
4850	Donations	1,000	25	-	25	500	500
Total Miscellaneous Revenues:		23,476	20,977	5,039	26,016	21,700	19,900
TOTAL REVENUES		225,972	121,710	106,883	228,593	221,491	220,241



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EXPENDITURES								
GENERAL GOVERNMENT								
5110	Village Board	4,934	2,757	2,500	5,257	6,500	5,500	5,500
5135	Village Attorney	-	-	-	-	1,000	1,000	1,000
5142	Village Clerk/Deputy Clerk	6,093	3,608	1,203	4,811	6,500	6,000	6,000
5143	Office Expense	2,865	2,839	950	3,789	4,100	4,000	4,000
5144	Elections	1,195	594	700	1,294	3,000	1,000	1,000
5151	Special Accounting/Audit	4,348	3,800	-	3,800	4,500	3,950	3,950
5152	Village Treasurer	1,559	1,744	581	2,325	1,700	2,500	2,500
5153	Village Assessor	2,000	2,290	-	2,290	2,200	2,300	2,300
5154	Smart Growth	16,498	3,887	-	3,887	-	-	-
5160	Comm. Center/Village Hall	4,289	5,882	1,961	7,843	7,000	6,250	6,250
5163	Bank Building	-	-	-	-	1,000	1,000	1,000
5192	Uncollectible Account	-	-	-	-	-	-	-
5193	Property/Liability Insurance	927	936	-	936	1,100	1,100	1,100
5194	Worker's Comp Insurance	431	425	-	425	500	500	500
5198	Unclassified Expenses	-	-	-	-	-	-	-
Total General Government:		45,139	28,762	7,895	36,657	39,100	35,100	35,100
PUBLIC SAFETY								
5210	Pub.Safety/Nghbrhood Watch	-	-	-	-	-	-	-
5211	Municipal Court	1,032	911	304	1,215	1,200	2,500	2,500
5220	Fire (budget,fire dues, pumper)	5,445	5,222	-	5,222	4,200	4,100	4,100
5222	Fire Protection/Hydrant Rental	14,297	-	14,297	14,297	14,300	14,300	14,300
5230	Ambulance Service	9	554	2,000	2,554	2,500	2,500	2,500
Total Public Safety:		20,783	6,687	16,601	23,288	22,200	23,400	23,400
PUBLIC WORKS								
5320	Equipment Purchases	28,906	-	-	-	-	-	-
5324	Equipment Repairs	-	-	-	-	-	-	-
5330	Street Maintenance	15,959	13,884	4,625	18,509	17,000	18,000	18,000
5335	Street Construction	-	-	-	-	-	-	-
5343	Snow Removal	-	-	-	-	-	-	-
5342	Street Lighting	9,520	6,959	2,320	9,279	9,200	9,500	9,500
5361	Sewer Utility	68,871	51,694	17,231	68,925	80,000	75,000	75,000
5362	Refuse/Garbage	10,138	9,827	3,275	13,102	11,800	13,800	13,800
5364	Weed Control	-	-	-	-	-	-	-
Total Public Works:		133,394	82,364	27,451	109,815	118,000	116,300	116,300
CULTURE, RECREATION, EDUCATION								
5520	Parks (+ flags)	5,761	4,733	1,450	6,183	5,000	6,000	6,000
5530	Recreation	682	-	672	672	1,000	1,000	1,000
Total Culture, Recreation & Educ.:		6,443	4,733	2,122	6,855	6,000	7,000	7,000
DEBT SERVICE								
5810	Principal on Notes	12,192	9,337	3,286	12,623	12,404	12,750	12,750
5820	Interest on Notes	3,404	2,273	584	2,857	3,076	2,730	2,730
Total Debt Service:		15,596	11,610	3,870	15,480	15,480	15,480	15,480
OTHER FINANCIAL PLANNING								
5850	General Expense	2,607	-	-	-	-	-	-
5161	Community Center Outlay	-	-	-	-	-	2,000	2,000
5162	Building Fund	-	-	-	-	-	-	-
5661	Fire Department Outlay	16,655	-	5,000	5,000	-	-	-
5900	Equip. Replacement Fund -- AMBULANCE	-	-	2,000	2,000	2,000	2,000	2,000
5910	Street Improvement Fund	-	-	23,263	23,263	18,211	18,461	18,461
5920	Sewer Replacement Fund	-	-	-	-	-	-	-
5762	Parks Outlay	-	-	-	-	-	-	-
5940	Event Planning--Centennial	-	-	500	500	500	500	500
Total Other Financial Planning:		19,262	-	30,763	30,763	20,711	22,961	22,961
TOTAL EXPENDITURES		240,617	134,156	88,702	222,858	221,491	220,241	220,241
