

**VILLAGE OF NICHOLS
2010 PROPOSED BUDGET**

Mil Rate: -----

Total Value Land & Imp: -----

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	44,905	-
4114	MH Taxes ('09 = 41.9% to SHS)	3,696	3,918	(482)	3,436	2,800	2,500	-
4115	Dog/Cat Licenses	18	202	(158)	44	-	-	-
4131	Taxes from Utilities	6,454	-	6,400	6,400	7,000	6,400	-
Total Taxes:		52,911	48,145	5,760	53,905	53,825	53,805	-
INTERGOVERNMENTAL REVENUES								
4341	State Shared Revenues	99,885	14,975	84,852	99,827	99,830	98,740	-
4342	State Aid - Fire Insurance	281	274	-	274	280	275	-
4343	Computer Aid	175	118	-	118	115	115	-
4344	State Payments--Elections	-	288	-	288	-	-	-
4353	State Aid - Transportation	9,362	6,670	2,224	8,894	8,894	8,900	-
Total Intergov. Revenues:		109,703	22,325	87,076	109,401	109,119	108,030	-
LICENSES & PERMITS								
4410	Business License (MH Park)	59	59	-	59	50	50	-
4411	Liquor/Malt Licenses	470	470	-	470	475	475	-
4412	Operator Licenses	237	362	-	362	200	350	-
4413	Cigarette Licenses	100	50	-	50	75	50	-
4430	Building Permits	-	-	-	-	-	-	-
Total Licenses & Permits:		866	941	-	941	800	925	-
PUBLIC CHARGES FOR SERVICES								
4611	Clerk/Treasurer Fees	50	60	-	60	40	-	-
4674	Comm. Center Rental Fees	670	665	100	765	500	650	-
Total Pub. Charges for Services:		720	725	100	825	540	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	-
4641	Sewer Revenue - Commercial	3,125	2,426	809	3,235	2,500	3,000	-
4642	Sewer Revenue - Industrial	992	740	247	987	850	1,000	-
4643	Sewer Revenue - Public	719	551	184	735	600	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	-
4654	Weed Control	120	-	200	200	-	-	-
Total Public Works:		36,779	25,762	8,972	34,734	34,000	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	-
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	-
4530	Sewer: late fees (+ #7100)	271	208	68	276	200	200	-
4849	Insurance Recoveries	-	-	-	-	-	-	-
4850	Donations	-	500	-	500	-	500	-
Total Miscellaneous Revenues:		25,732	18,926	5,393	24,319	24,700	21,700	-
TOTAL REVENUES		226,711	116,874	107,301	224,175	222,984	220,610	-



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EXPENDITURES								
GENERAL GOVERNMENT								
5110	Village Board	5,904	2,253	2,400	4,653	6,500	6,500	
5135	Village Attorney	115	-	-	-	1,500	1,000	
5142	Village Clerk/Deputy Clerk	6,588	4,461	1,487	5,948	7,300	6,500	
5143	Office Expense	3,291	2,851	600	3,451	3,500	4,100	
5144	Elections	2,157	1,109	350	1,459	1,200	3,000	
5151	Special Accounting/Audit	3,622	4,420	-	4,420	3,500	4,500	
5152	Village Treasurer	1,927	1,086	362	1,448	1,700	1,700	
5153	Village Assessor	2,000	2,000	-	2,000	2,000	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	
5163	Bank Building	-	-	-	-	1,000	1,000	
5192	Uncollectible Account	72	-	-	-	-	-	
5193	Property/Liability Insurance	611	927	-	927	1,000	1,100	
5194	Worker's Comp Insurance	550	431	-	431	400	500	
5198	Unclassified Expenses	-	-	-	-	-	-	
Total General Government:		35,484	35,506	15,614	51,120	54,100	39,100	-
PUBLIC SAFETY								
5210	Pub.Safety/Nghbrhood Watch	-	-	-	-	-	-	
5211	Municipal Court	780	785	247	1,032	1,200	1,200	
5220	Fire (budget,fire dues, pumper)	8,833	5,175	-	5,175	4,352	4,200	
5222	Fire Protection/Hydrant Rental	14,297	-	14,297	14,297	14,300	14,300	
5230	Ambulance Service	3,185	2,937	-	2,937	1,000	2,500	
Total Public Safety:		27,095	8,897	14,544	23,441	20,852	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	
5335	Street Construction	-	-	-	-	-	-	
5343	Snow Removal	-	-	-	-	-	-	
5342	Street Lighting	9,259	6,844	2,281	9,125	9,000	9,200	
5361	Sewer Utility	70,951	53,003	17,668	70,671	80,000	80,000	
5362	Refuse/Garbage	10,940	7,613	2,538	10,151	11,000	11,800	
5364	Weed Control	-	-	200	200	-	-	
Total Public Works:		113,412	125,677	26,937	152,614	117,000	118,000	-
CULTURE, RECREATION, EDUCATION								
5520	Parks (+ flags)	5,690	4,351	500	4,851	4,500	5,000	
5530	Recreation	794	-	660	660	1,000	1,000	
Total Culture, Recreation & Educ.:		6,484	4,351	1,160	5,511	5,500	6,000	-
DEBT SERVICE								
5810	Principal on Notes	12,489	9,169	2,887	12,056	13,200	12,404	
5820	Interest on Notes	2,971	2,441	983	3,424	2,280	3,076	
Total Debt Service:		15,460	11,610	3,870	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	
5910	Street Improvement Fund	-	-	5,052	5,052	5,052	17,330	
5920	Sewer Replacement Fund	-	-	-	-	-	-	
5762	Parks Outlay	-	-	-	-	-	-	
5940	Event Planning--Centennial	-	-	-	-	-	500	
Total Other Financial Planning:		-	-	10,052	10,052	10,052	19,830	-

TOTAL EXPENDITURES	197,935	186,041	72,177	258,218	222,984	220,610	-
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