

VILLAGE OF NICHOLS
2012 ADOPTED BUDGET

Population: 272

Mil Rate: 2011 mil rate = 4.6612414

2011 Final Stmt of Assessment: 9,818,200

Account		2010	1/1/11 to 9/30/11	10/1/11 to 12/31/11	2011 Estimated	2011 Adopted	2012 Proposed	2012 Adopted
Code		Actual	Actual	Estimated	Budget	Budget	Budget	Budget
REVENUES								
TAXES								
4110	General Taxes	44,025	45,766	-	45,766	45,766	45,765	45,765
4114	MH Taxes + MH LC ('10 = 43.55% to SH	4,413	4,957	(2,049)	2,908	3,000	2,900	2,900
4115	Dog/Cat Licenses	43	166	(136)	30	-	-	-
4131	Taxes from Utilities	7,136	-	-	-	6,500	-	-
Total Taxes:		55,617	50,889	(2,185)	48,704	55,266	48,665	48,665
INTERGOVERNMENTAL REVENUES								
4341	State Shared Revenues	99,827	15,022	83,718	98,740	98,740	99,806	99,806
4342	State Aid - Fire Insurance	274	318	-	318	283	283	283
4343	Computer Aid	118	81	-	81	111	100	100
4344	State Payments--Elections	288	91	-	91	-	-	-
4353	State Aid - Transportation	8,894	6,020	2,007	8,027	8,026	7,224	7,224
Total Intergov. Revenues:		109,401	21,532	85,725	107,257	107,160	107,413	107,413
LICENSES & PERMITS								
4410	Business License (MH Park)	118	-	-	-	50	50	50
4411	Liquor/Malt Licenses	470	470	-	470	470	470	470
4412	Operator Licenses	362	302	-	302	300	300	300
4413	Cigarette Licenses	50	25	-	25	25	25	25
430-441	Building Permits & Well permit	-	5	-	5	20	-	-
Total Licenses & Permits:		1,000	802	-	802	865	845	845
PUBLIC CHARGES FOR SERVICES								
4611	Clerk/Treasurer Fees	60	10	-	10	-	-	-
4674	Comm. Center Rental Fees	885	500	-	500	550	600	600
Total Pub. Charges for Services:		945	510	-	510	550	600	600
PUBLIC SAFETY								
4629	Municipal Court	-	-	-	-	-	-	-
4630	Ambulance Service Fees	50	25	-	25	-	-	-
Total Public Safety:		50	25	-	25	-	-	-
PUBLIC WORKS								
4632	Street-Related Facilities Fees	-	-	-	-	-	-	-
4640	Sewer Revenue - Residential	19,255	14,661	4,850	19,511	19,500	21,006	21,006
4641	Sewer Revenue - Commercial	3,163	2,470	800	3,270	3,000	3,250	3,250
4642	Sewer Revenue - Industrial	977	835	275	1,110	1,000	1,120	1,120
4643	Sewer Revenue - Public	744	562	190	752	700	800	800
4644	Sewer Revenue - Reconnect Chg	257	24	-	24	-	-	-
4645	Sewer Revenue - Special Chg.	-	-	-	-	-	-	-
4650	Refuse/Garbage	10,862	9,710	3,230	12,940	12,300	13,156	13,156
4654	Weed Control	225	-	-	-	-	-	-
Total Public Works:		35,483	28,262	9,345	37,607	36,500	39,332	39,332
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	-	45	-	45	-	-	-
4810	Interest (Comm.1st;LGIP,W.Util)	5,710	2,266	425	2,691	2,700	1,750	1,750
4530	Sewer: late fees	266	196	55	251	200	200	200
4031	Grants: WMCA Scholarship	-	1,219	-	1,219	-	-	-
4850	Donations	1,000	1,275	500	1,775	500	525	525
Total Miscellaneous Revenues:		23,476	17,376	5,105	22,481	19,900	18,975	18,975
TOTAL REVENUES								
		225,972	119,396	97,990	217,386	220,241	215,830	215,830

VILLAGE OF NICHOLS 2012 ADOPTED BUDGET								
Account Code		2010	1/1/11 to 9/30/11	10/1/11 to 12/31/11	2011 Estimated	2011 Adopted	2012 Proposed	2012 Adopted
EXPENDITURES		Actual	Actual	Estimated	Budget	Budget	Budget	Budget
GENERAL GOVERNMENT								
5110	Village Board	4,934	2,547	2,100	4,647	5,500	5,500	5,500
5135	Village Attorney	-	-	-	-	1,000	1,000	1,000
5142	Village Clerk/Deputy Clerk	6,093	3,603	1,200	4,803	6,000	4,900	4,900
5143	Office Expense	2,865	5,070	1,500	6,570	4,000	4,000	4,000
5144	Elections	1,195	2,053	-	2,053	1,000	1,900	1,900
5151	Special Accounting/Audit	4,348	3,440	-	3,440	3,950	4,000	4,000
5152	Village Treasurer	1,559	2,298	750	3,048	2,500	3,050	3,050
5153	Village Assessor	2,000	2,200	-	2,200	2,300	2,300	2,300
5154	Smart Growth	16,498	-	-	-	-	-	-
5160	Comm. Center/Village Hall	4,289	3,713	1,000	4,713	6,250	6,250	6,250
5163	Bank Building	-	11	-	11	1,000	1,000	1,000
5192	Uncollectible Account	-	1,033	-	1,033	-	-	-
5193	Property/Liability Insurance	927	839	-	839	1,100	1,100	1,100
5194	Worker's Comp Insurance	431	381	-	381	500	500	500
5198	Unclassified Expenses	-	10	-	10	-	-	-
Total General Government:		45,139	27,198	6,550	33,748	35,100	35,500	35,500
PUBLIC SAFETY								
5210	Pub.Safety/Nghbrhood Watch	-	-	-	-	-	-	-
5211	Municipal Court	1,032	807	260	1,067	2,500	2,000	2,000
5220	Fire (budget,fire dues, pumper)	5,445	4,636	-	4,636	4,100	3,750	3,750
5222	Fire Protection/Hydrant Rental	14,297	-	14,297	14,297	14,300	14,300	14,300
5230	Ambulance Service	9	4,544	-	4,544	2,500	1,500	1,500
Total Public Safety:		20,783	9,987	14,557	24,544	23,400	21,550	21,550
PUBLIC WORKS								
5320	Equipment Purchases	28,906	-	-	-	-	-	-
5324	Equipment Repairs	-	-	-	-	-	-	-
5330	Street Maintenance	15,959	17,374	5,500	22,874	18,000	20,000	20,000
5335	Street Construction	-	-	44,545	44,545	-	-	-
5343	Snow Removal	-	-	-	-	-	-	-
5342	Street Lighting	9,520	7,138	2,385	9,523	9,500	9,600	9,600
5361	Sewer Utility	68,871	48,045	16,500	64,545	75,000	70,000	70,000
5362	Refuse/Garbage	10,138	11,871	3,800	15,671	13,800	16,000	16,000
5364	Weed Control	-	-	-	-	-	-	-
Total Public Works:		133,394	84,428	72,730	157,158	116,300	115,600	115,600
CULTURE, RECREATION, EDUCATION								
5520	Parks (+ flags)	5,761	4,511	-	4,511	6,000	6,000	6,000
5530	Recreation	682	718	-	718	1,000	1,000	1,000
Total Culture, Recreation & Educ.:		6,443	5,229	-	5,229	7,000	7,000	7,000
DEBT SERVICE								
5810	Principal on Notes	12,192	10,296	-	10,296	12,750	13,920	13,920
5820	Interest on Notes	3,404	1,314	-	1,314	2,730	1,560	1,560
Total Debt Service:		15,596	11,610	-	11,610	15,480	15,480	15,480
OTHER FINANCIAL PLANNING								
5850	General Expense	2,607	-	-	-	-	-	-
5161	Community Center Outlay	-	-	2,000	2,000	2,000	1,500	1,500
5162	Building Fund	-	-	-	-	-	-	-
5661	Fire Department Outlay	16,655	-	-	-	-	-	-
5900	Equip. Replacement Fund -- AMBULANCE	-	-	2,000	2,000	2,000	-	-
5910	Street Improvement Fund	-	-	18,461	18,461	18,461	18,700	18,700
5920	Sewer Replacement Fund	-	-	-	-	-	-	-
5762	Parks Outlay	-	-	-	-	-	-	-
5940	Event Planning--Centennial	-	-	500	500	500	500	500
Total Other Financial Planning:		19,262	-	22,961	22,961	22,961	20,700	20,700
TOTAL EXPENDITURES								
		240,617	138,452	116,798	255,250	220,241	215,830	215,830
