

**Village of Indian Point
2020 Final Budget**

	2020Budget
<u>VILLAGE REVENUES</u>	
<u>ADMINISTRATION REVENUES</u>	
1-3010 · Sales Tax	354,000
1-3060 · Franchise Taxes	18,200
1-3080 · Other Revenue	0
1-3100 · Interest	2,400
1-3120 · Business Licenses	7,000
1-3125 · Special Events Permit	100
1-3130 · Request for Records	100
8-3010 · Proceeds from recycling	200
Total Admin Revenues	382,000
<u>LAW ENFORCEMENT REVENUES</u>	
2-3080 · Misc. Revenue	0
2-3130 · Court Fines	11,600
2-3131 · Request for Police Reports	0
2-3132 · Officer Angel Fund	800
Total Law Enforcement Revenues	12,400
<u>PLANNING & ZONING REVENUES</u>	
1-3090 · Planning & Zoning Fees	1,800
Total P & Z Revenue	1,800
<u>ROADS REVENUES</u>	
3-3020 · Roads Sales Tax	176,600
3-3030 · Gas Tax - Roads	14,500
3-3040 · Vehicle Fee Increas - Roads	2,400
3-3050 · Vehicle Sales Tax - Roads	4,800
3-3070 · Stone County Road & Bridge	7,500
3-3076 · Funds From Village	0
Total Roads Revenues	205,800
<u>CAPITAL REVENUES</u>	
7-3020 · Capital Sales Tax	176,600
7-3100 · Interest	900
Total Capital Revenues	177,500
TOTAL REVENUES	779,500
	779,500
<u>VILLAGE EXPENDITURES</u>	
<u>ADMINISTRATION EXPENSES</u>	
1-4000 · Accounting Fees	12,000
1-4010 · Attorney/Actuarial	12,000
1-4011 · Codification	700
1-4015 · Computer Sftwr/Hdwe & Maint	4,000
1-4030 · Emergency Mgmt	1,600
1-4040 · Dues/Subscriptions/Educatr	1,750

1-4045 · Seminars/Conventions	2,400
1-4050 · Elections	500
1-4110 · Insurance	6,300
1-4120 · Internet & Website Exp	3,000
1-4140 · Mileage Reimbursement	600
1-4170 · Newsletter	500
1-4180 · Office Supplies & Eq	1,800
1-4190 · Advertising	2,000
1-4200 · Misc Expense	200
1-4211 · Temporary Clerical Expense	1,200
1-4230 · Postage/Delivery Fees	1,000
1-4250 · Printing	1,800
1-4280 · Building Expenses	
1-42805 · Building Maint	1,500
1-42806 · Cleaning Supplies	200
1-42807 · Computer Repair & Maint	200
Total 1-4280 · Building Expenses	1,900
1-4281 · Storm Siren Maintenance	500
1-4285 · Telephone	1,000
1-4290 · Utilities	
1-42801 · Propane	1,600
1-42802 · Waste & Sanitation	600
1-42803 · Electric	3,200
Total 1-4290 · Utilities	5,400
1-4300 · Village Admin	
1-4302 · Admin Staff	32,821
1-4303 · Village Clerk Wages	26,093
1-4305 · Benefits	19,480
1-4325 · Retirmt Benefits	4,491
Total 1-4300 · Village Admin	82,885
1-4410 · Workman's Comp	100
6560 · Payroll Expenses	4,550
Total Admin Expenses	149,685
<u>LAW ENFORCEMENT EXPENSES</u>	
2-4015 · Computer Sftwr/Hdwe & Maint	500
2-4030 · LET Funds/Continuing Education	2,500
2-4050 · Law Enforcement Liability	3,300
2-4060 · Police Training	1,000
2-4100 · Gas & Oil	9,500
2-4180 · Police Supplies	400
2-4190 · Dues & Subscriptions	900
2-4200 · Misc Expense	0
2-4201 · Officer Angel Expenses	800
2-4260 · Prosecuting Attorney	4,800
2-4300 · Salary & Wages	
2-4301 · Chief Salary	42,824

2-4302 · Reserve Officer Wages	1,600
2-4303 · Officer Wages	60,954
2-4305 · Benefits	26,848
2-4306 · Chief O/T Pay	1,494
2-4325 · Police RetirBenefits	10,000
2-4300 · Salary & Wages - K9 Wage	10,658
Total 2-4300 · Salary & Wages	154,378
2-4360 · Telephone/Cell Phone	540
2-4370 · Uniforms	2,000
2-4375 · Equipment	3,000
2-4380 · Vehicle Insurance	4,200
2-4390 · Vehicle Maintenance	2,000
2-4410 · Work Comp	5,700
2-6560 · Payroll Tax Expenses	7,800
Total Law Enforcement Expenses	203,318
<u>PLANNING & ZONING EXPENSES</u>	
4-4220 · Planning & Zoning	0
4-4221 · Lawsuit Expenses	0
Total P & Z Exps	0
<u>ROADS EXPENSES</u>	
3-4070 · Engineering/Surveying	20,000
3-4080 · Equipment Fuel	800
3-4090 · Equipment Maintenance	1,500
3-4160 · Mowing / Trash Removal	8,400
3-4165 · Tree Trimg/LeafRemvl	2,400
3-4280 · Road Repair	280,000
3-4310 · Road Signs	2,500
3-4320 · Snow Removal	8,000
3-4321 · Winter Materials	9,000
3-4330 · Street Lights	6,500
3-4380 · Vehicle Insurance	2,000
3-9400 · Transfer In - Roads	0
Total Roads Expenses	341,100
66900 · Reconciliation Discrepancies	0
<u>CAPITAL EXPENSES</u>	
7-3010 · Village Office Debt Payments	26,000
7-4020 · Capital Outlay	20,000
7-4405 · Village Bldg Exps - Other	0
Total 7-4405 · Village Bldg Exps	0
7-9000 · Capital-Transfer Out-SRF Loan	16,260
7-9500 · Capital-Transfer Out-Roads	0
Total Capital Expenses	62,260
	0
7-9999 · DPW Expenses	0
8000 · Recycle/Beautification	
8-4190 · Recycling	0

8-8001 · Garden Materials	200
8-8112 · Butterfly Garden Expenses	0
Total Recycle/Beautification	200
TOTAL VILLAGE EXPENDITURES	756,563
Net Other Revenue/(Expense)	0
NET SURPLUS/(DEFICIT)	22,937