

**Village of Indian Point**  
**Revenue and Expenses**  
 January through December 2015

	<b>Jan - Dec 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2-0999 · Administrative Income</b>	
1-3010 · Sales Tax (Sales Tax)	212,030.48
1-3060 · Franchise Taxes (Franchise Taxes)	13,632.47
1-3100 · Interest (Interest)	2,445.23
1-3120 · Business Licenses (Licenses)	5,766.64
1-3125 · Special Events Permit	75.00
2-3080 · Misc. Income (Miscellaneous)	19.92
8-3010 · Proceeds from recycling	153.14
<b>Total 2-0999 · Administrative Income</b>	234,122.88
<b>2-1999 · Police Income</b>	
2-3130 · Court Fines (Fines)	10,376.00
2-3131 · Request for Police Reports	40.00
2-1999 · Police Income - Other	47.40
<b>Total 2-1999 · Police Income</b>	10,463.40
<b>2-2999 · Planning and Zoning Income</b>	
1-3090 · Planning & Zoning Fees (P&Z Fees)	1,410.00
<b>Total 2-2999 · Planning and Zoning Income</b>	1,410.00
<b>3-0999 · Roads Income</b>	
3-3030 · Gas Tax - Roads	12,908.57
3-3040 · Vehicle Fee Increas - Roads	2,296.80
3-3050 · Vehicle Sales Tax - Roads	5,506.13
3-3070 · Stone County Road & Bridge	7,500.00
<b>Total 3-0999 · Roads Income</b>	28,211.50
<b>7-0001 · Capital Income</b>	
7-3020 · Capital Sales Tax	106,293.79
7-3100 · Interest	840.98
<b>Total 7-0001 · Capital Income</b>	107,134.77
<b>Total Income</b>	381,342.55
<b>Expense</b>	
<b>2-1000 · Administrative Expenses</b>	
1-4000 · Accounting Fees (Accounting Fees)	10,897.00
1-4010 · Attorney (Attorney)	6,000.00
1-4011 · Codification (Re-codification of Ordinances and Resol	4,770.04
1-4025 · Engineer Fees	6,000.00
1-4040 · Education/Dues/Subscriptions (Dues/Subs)	4,256.99
1-4050 · Elections (Elections)	565.43
1-4110 · Insurance (Insurance)	
2-4050 · Law Enforcement Liability	1,719.00
1-4110 · Insurance (Insurance) - Other	5,322.00
<b>Total 1-4110 · Insurance (Insurance)</b>	7,041.00
1-4120 · Internet Service (Internet)	395.00
1-4140 · Mileage Reimbursement (Mileage Reimb)	833.13
1-4170 · Newsletter (Smoke Signals)	720.61

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	<u>Jan - Dec 15</u>
1-4180 · Office Supplies (Office Supplies)	1,690.50
1-4190 · Advertising (Signs and newspaper ads)	2,259.00
1-4200 · Other Admn Expenses (Other Admn Expenses)	259.98
1-4230 · Postage/Delivery Fees (Postage/Delivery)	244.03
1-4250 · Printing (Printing)	156.64
1-4280 · Repairs & Maintenance (Repr/Maint)	
1-42801 · Propane	475.67
1-42802 · Waste & Sanitation	651.12
1-42803 · Electric (White River Valley Electric)	2,760.00
1-42805 · Custodial Services	
1-42806 · Custodial Supplies (Trash Bags, Cleaning S	239.77
1-42805 · Custodial Services - Other	596.40
<b>Total 1-42805 · Custodial Services</b>	<b>836.17</b>
1-4280 · Repairs & Maintenance (Repr/Maint) - Other	1,207.57
<b>Total 1-4280 · Repairs &amp; Maintenance (Repr/Maint)</b>	<b>5,930.53</b>
1-4285 · Telephone (Telephone)	1,815.91
1-4300 · Super Salary/Village Clerk (clerk)	
1-4325 · Benefits (Village paid: retirement, insurance or other benefits)	
1-4305 · Super Benefits (Employee Benefits)	
1-4306 · Uniforms	145.34
1-4305 · Super Benefits (Employee Benefits) - Otr	679.27
<b>Total 1-4305 · Super Benefits (Employee Benefits)</b>	<b>824.61</b>
1-4325 · Benefits (Village paid: retirement, insurance or other benefits)	1,008.59
<b>Total 1-4325 · Benefits (Village paid: retirement, insurance or other benefits)</b>	<b>1,833.20</b>
1-4300 · Super Salary/Village Clerk (clerk) - Other	26,664.78
<b>Total 1-4300 · Super Salary/Village Clerk (clerk)</b>	<b>28,497.98</b>
1-4302 · Superintendent Assistant	7,995.84
1-4410 · Workman's Comp (Workman's Comp)	(301.00)
6560 · Payroll Expenses	651.56
<b>Total 2-1000 · Administrative Expenses</b>	<b>90,680.17</b>
2-2000 · Police Department Expenses	
2-4015 · Computer Software & Maintenance	2,227.59
2-4030 · LET Funds/Continuing Education (Education)	1,412.00
2-4100 · Gas & Oil (Gas & Oil)	3,647.79
2-4180 · Police Office Supplies (Police Office Supplies)	414.54
2-4200 · Other Police Expense (Other Police Expense)	827.39
2-4230 · Police Postage/Delivery (Postage/Delivery)	21.68
2-4260 · Prosecuting Attorney (Prosecuting Attorney)	4,600.00
2-4300 · Police Salary (Police)	
2-4301 · Police Chief Salary (Patrol Officers)	12,853.05
2-4302 · Reserve Officer Wages	7,330.97
2-4305 · Police Benefits (Insurance/401K)	1,828.47
2-4306 · Premium Pay	256.50
2-4300 · Police Salary (Police) - Other	18,986.14
<b>Total 2-4300 · Police Salary (Police)</b>	<b>41,255.13</b>
2-4360 · Telephone/Cell Phone (Cell Phone/Pager)	632.40
2-4370 · Uniforms (Uniforms)	671.10

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	<b>Jan - Dec 15</b>
2-4375 · Police Equipment (Police Equipment)	1,168.38
2-4380 · Vehicle Insurance (Vehicle Insurance)	3,097.81
2-4385 · Police Vehicle (Police Vehicle)	2,572.86
2-4390 · Vehicle Maintenance (Vehicle Maintenance)	315.10
2-4410 · Police Work Comp (Work Comp)	2,339.00
2-6560 · Payroll Taxes	8,502.05
<b>Total 2-2000 · Police Department Expenses</b>	<b>73,704.82</b>
<b>2-3000 · Planning &amp; Zoning Expenses</b>	
4-4220 · Planning & Zoning (Planning & Zoning)	1,211.00
4-4221 · Lawsuit Expenses	250.00
<b>Total 2-3000 · Planning &amp; Zoning Expenses</b>	<b>1,461.00</b>
<b>3-1000 · Roads Expenses</b>	
3-4070 · Engineering/Surveying	632.50
3-4080 · Equipment Fuel	264.53
3-4090 · Equipment Maintenance	1,768.04
3-4160 · Mowing / Trash Removal	
3-4165 · Tree Trimming	1,625.00
3-4160 · Mowing / Trash Removal - Other	5,880.00
<b>Total 3-4160 · Mowing / Trash Removal</b>	<b>7,505.00</b>
3-4200 · Other Road Expense	2,480.10
3-4280 · Road Repair	183,691.89
3-4310 · Signs	2,165.75
3-4320 · Snow Removal	
3-4321 · Winter Materials (Purchase of salt and chat for tre	12,997.19
3-4320 · Snow Removal - Other	7,433.75
<b>Total 3-4320 · Snow Removal</b>	<b>20,430.94</b>
3-4330 · Street Lights	5,421.10
<b>Total 3-1000 · Roads Expenses</b>	<b>224,359.85</b>
66900 · Reconciliation Discrepancies (Discrepancies between bank	331.88
<b>7-000 · Capital Expenses</b>	
7-3010 · Village Office Debt Payments	26,354.97
7-4020 · Capital Outlay	2,000.00
7-4415 · Tank & Installation Debt	16,256.90
7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SI	4,001.60
<b>Total 7-000 · Capital Expenses</b>	<b>48,613.47</b>
7-9999 · DPW Expenses	5,000.00
<b>8000 · Recycle/Beautification</b>	
8001 · Planting materials	99.80
8000 · Recycle/Beautification - Other	557.69
<b>Total 8000 · Recycle/Beautification</b>	<b>657.49</b>
<b>Total Expense</b>	<b>444,808.68</b>
<b>Net Ordinary Income</b>	<b>(63,466.13)</b>
<b>Net Income</b>	<b>(63,466.13)</b>