

2010 Budget Meeting Minutes
Monday, December 14, 2009
6:00pm
At the Convention Center

Dave Rawson called the meeting to order and read the agenda. Larry made the motion to approve the agenda, Tim seconded the motion – all voted yes to approve.

Trustees in attendance – Dave Rawson (chair), Tim Stout, Larry Stenzel, Dave Canaday , - Greg Fier was absent

Also, in attendance – Brent Armstrong – interim Village Administrator, Rhonda Stout – interim village clerk

Budget Considerations – suggested recommendations to the administration Budget were as follows:

Administration –

Accounting fees - \$30,000 to cover accounting and audit
Attorney - \$8,000
Capital outlay - \$500
Dues/Subscriptions \$1,200
Elections \$850
Insurance \$10,000
Mileage reimbursement \$400
Newsletter \$.00
Office Supplies \$1,000
Other Admin Expenses \$700
Postage/delivery fees \$500
Printing \$50
Rent \$.00
Repairs & Maint \$10,698
Superintendent salary \$25,431
Full time assistant \$23,400
Benefit (401K/Bonuses) \$.00
Telephone \$1,450
Workman's Comp \$1,600
Payroll Expenses \$10,500

Police –

Software support - \$300
Police Capital Outlay - \$1,470
Education - \$800
Forms - \$75
Gas & Oil - \$6,000
Police office supplies - \$150
Other Police Expenses - \$600
Police Postage/Delivery - \$50

Prosecuting Attorney - \$1,200
Police Chief salary - \$35,500
Police benefit packages - \$3,275
Police officer wages - \$26,500
Stipend Reserve officer - \$.00
Inmate Expenses - \$30
Cell phone/pager - \$600
Uniforms - \$1,000
Police Equipment - \$500
Vehicle Insurance - \$3,500
Police Vehicle - \$.00
Vehicle Maintenance - \$1,500
Police Workers comp - \$3,200
LLEBG Grant Match - \$.00

Roads –

Engineering/Surveying - \$500
Equipment fuel - \$500
Equipment Maintenance - \$1,000
Mowing/Trash/Remvl - \$12,000
Other roads - \$2,000
Road Repair - \$4,391
Signs - \$.00
Snow removal - \$2,000
Street lights - \$5,200
Striping - \$.00
Reserve savings - \$.00

Planning and Zoning – \$5,150

CAAD –

Enchanted Forest - \$.00
Marketing - \$5,000

BPW –

Postage - \$500.
Inspections - \$1,500
Office supplies - \$1,500
Bid Ads - \$500
Engineer Fees - \$5,000
Legal Fees - \$15,000
Easement Recording - \$250
Accounting - \$2,500
BPW Administration - \$10,400
PR Taxes - \$3,500

Certified Operator - \$12,000
Software - \$.00
Debt - \$45,000
Tank Debt - \$12,000
Utilities - \$20,000
Lab Fees - \$5,000
Insurance - \$4,000
Telephone - \$400
Sludge removal - \$5,000
Repairs and Maintenance - \$10,000
Chemicals for Treatment Plant - \$10,000
Engineer water fees - \$.00
Addition admin fees - \$.00
Replacement Reserve Fund - \$12,000

It was stated that Trails grant revenue was \$47,000 for 2009.

Larry made a motion for recycling to pay for their own expenses now that they are making a profit. Dave C seconded the motion. Larry – yes, Tim – yes, Dave C. – yes, Dave R – did not vote as chair.

Larry motioned for the Village pay for the sign contract with SDC directly. Dave C seconded the motion. Tim – yes, Dave C – yes, Larry – yes, Dave R – did not vote as chair. It was discussed for the office clerk to call Debbie Bishop at SDC and find out the details for obtaining the contract.

Larry made the motion to reimburse the chamber up to \$5,000 for marketing expenses with the stipulation – payable upon receipt of contracts and receipts of expenses. Tim seconded the motion. Dave C – yes, Tim – yes, Larry – yes, Dave R – did not vote as chair.

Larry motioned that the Village does not budget funding for the Enchanted forest due to the necessity to cut the budget this year because of the upcoming audit costs. Dave C seconded the motion. Tim – yes, Dave C – yes, Larry – yes, Dave R – did not vote as chair.

After discussions concerning the previous audit it was agreed to seek a new accounting firm as soon a new one was found.

Boyd asked the trustees if the building committee would be able to hold an open house at the new building for the people of Indian Point between the 5th and 10th of January. He was told to submit their plans to the trustees to be approved.

A special trustees meeting will be held on Friday, Dec 18th at 10:00 am at the Village office for the trustees to make final adjustments to the budget.

Tim made the motion to adjourn and Dave seconded the motion.
Meeting adjourned at 9:20pm.

Respectfully , Rhonda Stout – interim clerk