

# Village of Indian Point 2021 Budget Worksheet

FINAL

	2021 Bdgt
<b><u>VILLAGE REVENUES</u></b>	
<b><u>ADMINISTRATION REVENUES</u></b>	
1-3010 · Sales Tax	350,000
1-3060 · Franchise Taxes	17,860
1-3080 · Other Revenue	700
1-3100 · Interest	2,640
1-3116 · Donations	0
1-3120 · Business Licenses	7,000
1-3125 · Special Events Permit	0
1-3130 · Request for Records	0
8-3010 · Proceeds from recycling	0
<b>Total Admin Revenues</b>	378,200
<b><u>LAW ENFORCEMENT REVENUES</u></b>	
2-3080 · Misc. Revenue	0
2-3130 · Court Fines	5,250
2-3131 · Request for Police Reports	0
2-3132 · Officer Angel Fund	0
<b>Total Law Enforcement Revenues</b>	5,250
<b><u>PLANNING &amp; ZONING REVENUES</u></b>	
1-3090 · Planning & Zoning Fees	2,000
<b>Total P &amp; Z Revenue</b>	2,000
<b><u>ROADS REVENUES</u></b>	
3-3020 · Roads Sales Tax	175,000
3-3030 · Gas Tax - Roads	13,140
3-3040 · Vehicle Fee Increas - Roads	3,000
3-3050 · Vehicle Sales Tax - Roads	4,700
3-3070 · Stone County Road & Bridge	7,500
3-3076 · Funds From Village	0
<b>Total Roads Revenues</b>	203,340
<b><u>CAPITAL REVENUES</u></b>	
7-3020 · Capital Sales Tax	175,000
7-3100 · Interest	880
<b>Total Capital Revenues</b>	175,880
<b>TOTAL REVENUES</b>	764,670
<b><u>VILLAGE EXPENDITURES</u></b>	
<b><u>ADMINISTRATION EXPENSES</u></b>	
1-4000 · Accounting Fees	12,000
1-4010 · Attorney/Actuarial	12,000
1-4011 · Codification	700
1-4015 · Computer Sftwr/Hdwe & Maint	2,400
1-4030 · Emergency Mgmt	1,800
1-4040 · Dues/Subscriptions/Educatn	2,100

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1-4045 · Seminars/Conventions	1,500
1-4050 · Elections	700
1-4110 · Insurance	7,500
1-4120 · Internet & Website Exp	2,220
1-4130 · interest exp	2,000
1-4140 · Mileage Reimbursement	1,500
1-4170 · Newsletter	500
1-4180 · Office Supplies & Eq	1,200
1-4190 · Advertising	1,800
1-4200 · Misc Expense	0
1-4211 · Temporary Clerical Expense	3,000
1-4230 · Postage/Delivery Fees	500
1-4250 · Printing	1,800
1-4280 · Building Expenses	
1-42805 · Building Maint	1,500
1-42806 · Cleaning Supplies	360
1-42807 · Computer Repair & Maint	0
<b>Total 1-4280 · Building Expenses</b>	<b>1,860</b>
1-4281 · Storm Siren Maintenance	0
1-4285 · Telephone	1,200
1-4290 · Utilities	
1-42801 · Propane	1,200
1-42802 · Waste & Sanitation	1,080
1-42803 · Electric	3,000
<b>Total 1-4290 · Utilities</b>	<b>5,280</b>
1-4300 · Village Admin	
1-4302 · Admin Staff	25,741
1-4303 · Village Clerk Wages	29,248
1-4305 · Benefits	23,124
1-4325 · Retirmt Benefits	5,897
<b>Total 1-4300 · Village Admin</b>	<b>84,010</b>
1-4410 · Workman's Comp	300
6560 · Payroll Expenses	6,000
<b>Total Admin Expenses</b>	<b>153,870</b>
<b><u>LAW ENFORCEMENT EXPENSES</u></b>	
2-4015 · Computer Sftwr/Hdwe & Maint	300
2-4020 · Police Capital Outlay	4,800
2-4030 · LET Funds/Continuing Education	2,500
2-4050 · Law Enforcement Liability	3,000
2-4060 · Police Training	1,200
2-4100 · Gas & Oil	10,000
2-4180 · Police Supplies	400
2-4190 · Dues & Subscriptions	240

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2-4200 · Misc Expense	0
2-4201 · Officer Angel Expenses	200
2-4260 · Prosecuting Attorney	4,800
2-4300 · Salary & Wages	
2-4301 · Chief Salary	44,036
2-4302 · Reserve Officer Wages	6,500
2-4303 · Officer Wages	45,992
2-4305 · Benefits	23,388
2-4306 · Chief O/T Pay	3,840
2-4325 · Police RetirBenefits	10,215
2-4300 · Salary & Wages - K9 Wage	7,878
<b>Total 2-4300 · Salary &amp; Wages</b>	141,849
2-4360 · Telephone/Cell Phone	500
2-4370 · Uniforms	1,800
2-4375 · Equipment	3,000
2-4380 · Vehicle Insurance	4,500
2-4390 · Vehicle Maintenance	2,400
2-4410 · Work Comp	6,000
2-6560 · Payroll Tax Expenses	8,500
<b>Total Law Enforcement Expenses</b>	195,989
<b><u>PLANNING &amp; ZONING EXPENSES</u></b>	
4-4220 · Planning & Zoning	0
4-4221 · Lawsuit Expenses	0
<b>Total P &amp; Z Exps</b>	0
<b><u>ROADS EXPENSES</u></b>	
3-4070 · Engineering/Surveying	9,000
3-4080 · Equipment Fuel	1,200
3-4090 · Equipment Maintenance	1,200
3-4160 · Mowing / Trash Removal	600
3-4165 · Tree Trimg/LeafRemvl	0
3-4280 · Road Repair	275,000
3-4300 Roads Salary & Wages	
3-4301 Roads Manager Wages	25,000
3-4305 Roads Benefits	7,503
<b>Total 2-4300 · Salary &amp; Wages</b>	32,503
3-4310 · Road Signs	1,800
3-4320 · Snow Removal	0
3-4321 · Winter Materials	6,000
3-4330 · Street Lights	7,500
3-4380 · Vehicle Insurance	1,200
3-4410 · Work Comp - Road Dept	1,200
3-9400 · Transfer In - Roads	0
<b>Total Roads Expenses</b>	337,203

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66900 · Reconciliation Discrepancies	0
<b><u>CAPITAL EXPENSES</u></b>	
7-3010 · Village Office Debt Payments	26,000
7-4020 · Capital Outlay	30,000
7-4405 · Village Bldg Exps - Other	0
<b>Total 7-4405 · Village Bldg Exps</b>	0
7-9000 · Capital-Transfer Out-SRF Loan	16,260
7-9500 · Capital-Transfer Out-Roads	0
<b>Total Capital Expenses</b>	72,260
	0
7-9999 · DPW Expenses	0
8000 · Recycle/Beautification	
8-4190 · Recycling	0
8-8001 · Garden Materials	360
8-8112 · Butterfly Garden Expenses	0
<b>Total Recycle/Beautification</b>	360
<b>TOTAL VILLAGE EXPENDITURES</b>	759,682
<b>Net Other Revenue/(Expense)</b>	0
<b>NET SURPLUS/(DEFICIT)</b>	<b>4,988</b>

## Village of Indian Point 2021 Budget Worksheet

**PROPOSED**

	<b>2020 Budget</b>	<b>MidYr Bdgt</b>	<b>2020 Est'd</b>	<b>2021 Bdgt</b>
<b><u>LAW ENFORCEMENT EXPENSES</u></b>				
2-4015 · Computer Sftwr/Hdwe & Maint	500	500	180	300
2-4020 · Police Capital Outlay	0	4,400	5,000	4,800
2-4030 · LET Funds/Continuing Education	2,500	2,500	500	2,500
2-4050 · Law Enforcement Liability	3,300	2,600	2,544	3,000
2-4060 · Police Training	1,000	1,000	500	1,200
2-4100 · Gas & Oil	9,500	7,500	7,000	10,000
2-4180 · Police Supplies	400	400	500	400
2-4190 · Dues & Subscriptions	900	900	100	240
2-4200 · Misc Expense	0	0	0	0
2-4201 · Officer Angel Expenses	800	0	220	200
2-4260 · Prosecuting Attorney	4,800	4,800	5,400	4,800
2-4300 · Salary & Wages				
2-4301 · Chief Salary	53,482	53,000	42,750	44,036
2-4302 · Reserve Officer Wages	1,600	0	300	6,500
2-4303 · Officer Wages	60,954	40,000	39,500	45,992
2-4305 · Benefits	26,848	20,000	18,500	23,388
2-4306 · Chief O/T Pay	1,494	1,500	3,400	3,840
2-4325 · Police RetirBenefits	10,000	9,000	9,600	10,215
2-4300 · Salary & Wages - K9 Wage	0	0	10,700	7,878
<b>Total 2-4300 · Salary &amp; Wages</b>	<b>154,378</b>	<b>123,500</b>	<b>124,750</b>	<b>141,849</b>
2-4360 · Telephone/Cell Phone	540	500	480	500
2-4370 · Uniforms	2,000	1,500	600	1,800
2-4375 · Equipment	3,000	3,000	3,000	3,000
2-4380 · Vehicle Insurance	4,200	4,200	4,174	4,500
2-4390 · Vehicle Maintenance	2,000	14,000	12,000	2,400
2-4410 · Work Comp	5,700	5,700	4,986	6,000
2-6560 · Payroll Tax Expenses	7,800	8,300	8,200	8,500
<b>Total Law Enforcement Expenses</b>	<b>203,318</b>	<b>185,300</b>	<b>180,134</b>	<b>195,989</b>

**VILLAGE OF INDIAN POINT  
BUDGET COMPARISON SUMMARY  
FOR 2021 BUDGET**

	<u>2020Budget</u>	<u>MidYr Bdgt</u>	<u>2020 Est'd</u>	<u>2021 Bdgt</u>
<b><u>DEPT SUMMARY</u></b>				
<b><u>Revenue</u></b>				
2-0999 · Admin Revenue	#REF!	#REF!	#REF!	378,200
2-1999 · Police Revenue	#REF!	#REF!	#REF!	5,250
2-2999 · P & Z Revenue	#REF!	#REF!	#REF!	2,000
3-0999 · Roads Revenue	#REF!	#REF!	#REF!	203,340
7-0001 · Capital Revenue	#REF!	#REF!	#REF!	175,880
<b>Total Income</b>	#REF!	#REF!	#REF!	764,670
<b><u>Expense</u></b>				
2-1000 · Admin Exp	#REF!	#REF!	#REF!	153,870
2-2000 · Police Dept Exp	#REF!	#REF!	#REF!	195,989
3-1000 · Roads Exp	#REF!	#REF!	#REF!	337,203
7-000 · Capital Exp	#REF!	#REF!	#REF!	72,260
8000 · Recycle/Beautifctn	#REF!	#REF!	#REF!	360
<b>Total Expense</b>	#REF!	#REF!	#REF!	759,682
<b>Net Surplus/(Deficit)</b>	#REF!	#REF!	#REF!	4,988