

Village of Indian Point
Profit & Loss Proposed Budget
 NOV 2021

	'22Budget
REVENUE	
2-0999 · Admin Revenue	FINAL
1-3010 · Sales Tax	412,000
1-3060 · Franchise Taxes	17,500
1-3080 · Other Revenue	500
1-3100 · Interest	1,630
1-3116 · Donations	0
1-3120 · Business Licenses	7,000
1-3125 · Special Events Permit	0
8-3010 · Proceeds from recycling	0
Total 2-0999 · Admin Revenue	438,630
2-1999 · Police Revenue	
2-3080 · Misc. Revenue	0
2-3130 · Court Fines	11,200
2-3131 · Request for Police Reports	0
Total 2-1999 · Police Revenue	11,200
2-2999 · P & Z Revenue	
1-3090 · Planning & Zoning Fees	2,500
Total 2-2999 · P & Z Revenue	2,500
3-0999 · Roads Revenue	
3-3020 · Roads Sales Tax	206,000
3-3030 · Gas Tax - Roads	13,800
3-3040 · Vehicle Fee Increas - Roads	2,600
3-3050 · Vehicle Sales Tax - Roads	5,200
3-3070 · Stone County Road & Bridge	7,500
Total 3-0999 · Roads Revenue	235,100
7-0001 · Capital Revenue	
7-3020 · Capital Sales Tax	206,000
7-3100 · Interest	0
Total 7-0001 · Capital Revenue	206,000
Total Revenue	893,430
Expense	
2-1000 · Admin Exp	
1-4000 · Accounting Fees	12,000
1-4010 · Attorney/Actuarial	12,000
1-4011 · Codification	2,500
1-4015 · Computer Sftwr/Hdwe & Maint	4,000
1-4030 · Emergency Mgmt	1,800
1-4040 · Dues/Subscriptions/Educate	1,800
1-4045 · Seminars/Conventions	1,500
1-4050 · Elections	850
1-4110 · Insurance	9,000
1-4120 · Internet & Website Exp	1,500
1-4130 · interest exp	0
1-4140 · Mileage Reimbursement	1,500
1-4170 · Newsletter	500
1-4180 · Office Supplies & Eq	2,500
1-4190 · Advertising	2,800
1-4200 · Misc Expense	1,000
1-4211 · Temporary Clerical Expense	0
1-4230 · Postage/Delivery Fees	500
1-4250 · Printing	1,800
1-4280 · Building Expenses	
1-42805 · Building & Grnds Maint	2,000
1-42806 · Cleaning/janitorial Supplies	360
Total 1-4280 · Building Expenses	2,360
1-4281 · Storm Siren Maintenance	0
1-4285 · Telephone	1,200
1-4290 · Utilities	
1-42801 · Propane	1,500
1-42802 · Waste & Sanitation	1,100
1-42803 · Electric	3,000

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Total 1-4290 · Utilities	5,600
1-4300 · Village Admin	
1-4302 · Admin Staff	63,160
1-4303 · Village Clerk Wages	33,570
1-4305 · Benefits	39,000
1-4325 · Retirmt Benefits	11,270
Total 1-4300 · Village Admin	147,000
1-4410 · Worker's Comp	200
1-6560 · Payroll Tax Exp	9,040
6560 · Payroll Taxes	0
Total 2-1000 · Admin Exp	222,950
<u>2-2000 · Police Exp</u>	
2-4015 · Computer Sftwr/Hdwe & Maint	0
2-4020 · Police Capital Outlay	42,000
2-4030 · LET Funds/Continuing Educat	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
2-4201 · Officer Angel Expenses	0
2-4230 · Postage/Delivery	0
2-4260 · Prosecuting Attorney	10,800
2-4300 · Salary & Wages	
2-4301 · Chief Salary	48,860
2-4302 · Reserve Officer Wages	0
2-4303 · Officer Wages	79,300
2-4304 · Police Admin Trainee	0
2-4305 · Benefits	41,260
2-4306 · Chief O/T Pay	0
2-4325 · Police RetirBenefits	17,420
Total 2-4300 · Salary & Wages	186,840
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	4,000
2-4410 · Work Comp	6,000
2-6560 · Payroll Tax Exp	10,230
Total 2-2000 · Police Exp	287,010
<u>3-1000 · Roads Exp</u>	
3-4070 · Engineering/Surveying	9,000
3-4080 · Equipment Fuel	1,200
3-4090 · Equipment & Tools	7,200
3-4100 · Equip Maint & Repairs	3,600
3-4110 · Insurance	0
3-4160 · Mowing / Trash Removal	1,000
3-4165 · Tree Trimng/LeafRemvl	0
3-4200 · Other Road Expense	0
3-4280 · Road Repair	165,000
3-4310 · Road Signs	1,800
3-4320 · Snow Removal	2,000
3-4321 · Winter Materials	4,000
3-4330 · Street Lights	9,000
3-4340 · Road Striping	0
3-4380 · Vehicle Insurance	1,400
3-4390 · PW Contract Work	0
3-4400 · PW Maint	
3-4401 · Wages	63,300
3-4403 · Benefits	16,950
3-4425 · Retirement	6,650
Total 3-4400 · PW Maint	86,900
3-4410 · Work Comp	291
3-6560 · Payroll Tax Exp	5,275

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Total 3-1000 - Roads Exp	297,666
7-000 - Capital Exps	
7-3010 - Village Office Debt Payments	26,000
7-4020 - Capital Outlay	40,000
7-4415 - Tank & Installation Debt	16,260
Total 7-000 - Capital Exps	82,260
7-9999 - DPW Expenses	0
8000 - Recycle/Beautification	
8-8001 - Garden Materials	360
Total 8000 - Recycle/Beautification	360
Total Expense	890,246
NET SURPLUS/(DEFICIT)	3,184