

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2024-2025

2024-2025

01- GENERAL CORP FUND EXPEDITURES

Appropriated 2023-2024 ACTUAL 2023-2024

Appropriated 2024-2025 To be Raised by Means Other than Taxes

To be Raised by Taxes

01-400

EXPEDITURES

425	Payroll	\$ 12,950.00	\$ 11,610.00	\$ 1,340.00	\$ 12,950.00	\$ 12,050.00	\$ 900.00
461	Social Security	\$ 2,200.00	\$ 2,261.76	\$ (61.76)	\$ 2,275.00	\$ 2,200.00	
462	Medicare	\$ 525.00	\$ 529.05	\$ (4.05)	\$ 550.00	\$ 525.00	
	Total of 461 & 462			\$ -			

01-510

Maintenance Services

516	Snow Removal	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
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517 Grounds maint paid from GF

5171	Village Bld 206 South St	\$ 1,000.00	\$ 7.34	\$ 992.66	\$ 1,000.00	\$ 1,000.00	
5172	Park 1 350 Main St	\$ 1,000.00	\$ 306.19	\$ 693.81	\$ 1,000.00	\$ 1,000.00	
5173	Park 2 409 North St	\$ 1,000.00	\$ 470.25	\$ 529.75	\$ 1,000.00	\$ 1,000.00	
519	Cleanup Days	\$ 1,600.00	\$ 1,050.00	\$ 550.00	\$ 1,600.00	\$ 1,600.00	

01-530

Professional Services

531	Auditing Services	\$ 4,000.00	\$ 4,450.00	\$ (450.00)	\$ 4,500.00	\$ 4,000.00	
532	Engineering	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
533	Legal/Professional	\$ 1,200.00	\$ 100.00	\$ 1,100.00	\$ 1,200.00	\$ 900.00	\$ 300.00
537	Animal Control	\$ 1,000.00	\$ 61.71	\$ 938.29	\$ 900.00	\$ 1,000.00	
538	JULIE	\$ 100.00	\$ 21.93	\$ 78.07	\$ 100.00	\$ 100.00	
XXXX	Grant Writing	\$ -	\$ -	\$ -	\$ -	\$ -	

01-550

Communications

551	Postage	\$ 450.00	\$ -	\$ 450.00	\$ 100.00	\$ 450.00	
552	Phone/Internet	\$ 200.00	\$ -	\$ 200.00	\$ 550.00	\$ 200.00	
553	Printing & Publishing	\$ 800.00	\$ 325.71	\$ 474.29	\$ 800.00	\$ 800.00	

<b>01-560</b>		<b>Professional Development</b>																	
	561	Dues & Subscriptions	\$	600.00	\$	507.20	\$	92.80	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	
	562	Mileage, Gas, Hotel, Conference Cst	\$	200.00	\$	-	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	
	563	Training	\$	300.00	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	
<b>01-570</b>		<b>Service Charges</b>																	
	571	<b>Gas Utilities Expense</b>																	
	5712	Village Bldg 203 South St	\$	1,800.00	\$	550.30	\$	1,249.70	\$	1,800.00	\$	1,500.00	\$	300.00					
	575	<b>Water Expense Gen Fund</b>																	
	5751	Water Exp Park 2 409 North St	\$	100.00	\$	-	\$	100.00	\$	100.00	\$	100.00	\$	100.00					
	576	<b>Electric Exp Gen Fun</b>																	
	5761	Elec Exp Village Bldg 206 South	\$	1,100.00	\$	928.32	\$	171.68	\$	1,100.00	\$	1,000.00	\$	100.00					
	5762	Elec Exp Park 1 350 Main	\$	550.00	\$	394.98	\$	155.02	\$	550.00	\$	550.00	\$	550.00					
	5763	Elec Exp Park 2 409 North At	\$	1,200.00	\$	789.12	\$	410.88	\$	1,200.00	\$	1,100.00	\$	100.00					
	5764	Elec Exp STREET LIGHTS	\$	2,850.00	\$	2,383.00	\$	467.00	\$	2,850.00	\$	2,850.00	\$	2,850.00					
		<b>Total</b>	<b>\$</b>	<b>5,700.00</b>	<b>\$</b>	<b>4,495.42</b>	<b>\$</b>	<b>1,204.58</b>											
	578	Recycling	\$	2,000.00	\$	1,879.20	\$	120.80	\$	2,000.00	\$	2,000.00	\$	2,000.00					
	580	<b>Vehicle Repairs Gen Fund</b>	\$	3,000.00	\$	-	\$	3,000.00	\$	2,500.00	\$	3,000.00	\$	3,000.00					
<b>01-590</b>		<b>Other Contractual Services</b>																	
	591	General Liab Ins Exp Gen Fund	\$	5,500.00	\$	5,445.99	\$	54.01	\$	5,500.00	\$	5,000.00	\$	500.00					
	592	Bond Insurance Gen Fund	\$	100.00	\$	-	\$	100.00	\$	100.00	\$	100.00	\$	100.00					
	595	Village Mowing	\$	10,000.00	\$	9,033.99	\$	966.01	\$	10,000.00	\$	9,800.00	\$	200.00					
	596	Fire Extinguisher Service	\$	150.00	\$	60.00	\$	90.00	\$	150.00	\$	150.00	\$	150.00					

<b>01-600</b>	<b>Repairs Gen Fund</b>																	
	614	Maintenance Supply Street	\$	1,000.00	\$	668.46	\$	331.54	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$			
	621	Park 1 350 Main	\$	1,000.00	\$	150.97	\$	849.03	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$			
	622	Park 2 409 North	\$	1,800.00	\$	1,510.90	\$	289.10	\$	1,800.00	\$	1,800.00	\$	1,600.00	\$	200.00		
	623	Village Bldg 206 South	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$			
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$			
<b>01-650</b>	<b>General Supplies</b>		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$			
	651	Office Supplies Gen Fund	\$	1,000.00	\$	339.99	\$	660.01	\$	1,000.00	\$	1,000.00	\$	900.00	\$	100.00		
	653	Small Tools Gen Fund	\$	100.00	\$	-	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$			
	655	Fuel (Gas & Diesel) Gen Fund	\$	950.00	\$	330.90	\$	619.10	\$	950.00	\$	950.00	\$	850.00	\$	100.00		
<b>01-700</b>	<b>Interfund Transfers Out</b>		\$	17,500.00	\$	-	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$			
<b>01-800</b>	<b>Capital Outlay</b>																	
	810	Land	\$	1,650.00	\$	-	\$	1,650.00	\$	1,650.00	\$	1,650.00	\$	1,650.00	\$			
	820	Buildings	\$	2,500.00	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$			
	830	Equipment	\$	3,325.00	\$	-	\$	3,325.00	\$	2,325.00	\$	3,325.00	\$	3,325.00	\$			
	840	Vehicle	\$	3,100.00	\$	-	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$			
	850	Utility Syste	\$	400.00	\$	-	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$			
	860	Streets & Roads	\$	1,800.00	\$	-	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$			
	870	Furniture	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$			
	890	Other Improvements	\$	2,100.00	\$	-	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$			
<b>01-900</b>	<b>Other Expenditures Gen Fund</b>																	
	911	Community Relations	\$	350.00	\$	335.69	\$	14.31	\$	350.00	\$	350.00	\$	350.00	\$			
	914	Rental Expense(Bank Box,Tools)	\$	300.00	\$	70.00	\$	230.00	\$	300.00	\$	300.00	\$	300.00	\$			
	916	Contributions(Acivites,Funerals)	\$	250.00	\$	100.00	\$	150.00	\$	250.00	\$	250.00	\$	250.00	\$			
	929	Miscellaneous Expense	\$	1,000.00	\$	967.67	\$	32.33	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$			
		Total	\$	101,800.00	\$	48,374.80	\$	53,425.20	\$	101,800.00	\$	99,000.00	\$	2,800.00	\$			

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2024-2025				2024-2025			
WATER FUND EXPEDITURES				2024-2025			
	Appropriated	ACTUAL	Difference	Appropriated	To be Raised by Means	To be Raised by Taxes	
	2023-2024	2023-2024		2024-2025			
<b>EXPEDITURES</b>							
<b>Salaries Appointed Officers</b>							
411	Appt Officers Gross Wages WF	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
425	Payroll Taxes Water Fund	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
426	Social Security Expense Water FD	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
427	Medicare Expense Water FD	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
431	Elected Officers Gross Wages WF	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
<b>Maintenance Services Water Fund</b>							
512	Equipment Maintenance Exp WF	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
515	Maintenance Serv Exp Wtr System	\$ 28,000.00	\$ 58,546.24	\$ (30,546.24)	\$ 28,000.00	\$ 28,000.00	\$ -
517	Ground Maintenance Exp WF						
5171	Grds Maint Exp Water Hse 410 Main	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
<b>Professional Services</b>							
531	Accounting Expense Water Fund	\$ 4,000.00	\$ 4,450.00	\$ (450.00)	\$ 4,500.00	\$ 4,000.00	\$ -
532	Engineering Fees Water Fund	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
533	Legal/Professional Fees Water FD	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
537	Data Processing Service Exp WF	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
538	Grant Writing Exp WF	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
<b>Communications Water Fund</b>							
551	Postage Expense Water Fund	\$ 800.00	\$ 863.00	\$ (63.00)	\$ 900.00	\$ 800.00	\$ -
5511	Certified Postage-Water Bills	\$ 400.00	\$ -	\$ 400.00	\$ 300.00	\$ 400.00	\$ -
552	Telephone/Internet Water Fund	\$ 800.00	\$ 148.09	\$ 651.91	\$ 800.00	\$ 800.00	\$ -
553	Printing & Publishing Water Fund	\$ 2,000.00	\$ 325.71	\$ 1,674.29	\$ 2,000.00	\$ 2,000.00	\$ -



VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2024-2025									
2024-2025									
MOTOR FUEL FUND EXPENDITURES									
17	MOTOR FUEL FUND EXPENDITURES	Appropriated 2023-2024	ACTUAL 2023-2024	Difference	Appropriated 2024-2025	To be Raised by Means Other than Taxes	To be Raised by Taxes		
<b>EXPEDITURES</b>									
<b>17-500</b>	<b>Contractural Services MFT</b>								
514	Maintenance Services Street MFT	\$ 90,000.00	\$ 41,186.19	\$ 48,813.81	\$ 90,000.00	\$ 90,000.00	\$ 0.00		
	<b>530 Professional Services MFT</b>								
532	Engineering MFT	\$ 10,000.00	\$ 2,205.20	\$ 7,794.80	\$ 10,000.00	\$ 10,000.00	\$ 0.00		
533	Legal Services MFT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00		
	<b>17-550 Communications MFT</b>								
551	Postage	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00		
552	Phone/Internet	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
594	Rental Expense MFT	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00		
<b>17-910</b>	<b>Other Expenditures MFT</b>								
929	Miscellaneous Expense	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00		
Total		\$ 102,950.00	\$ 43,391.39	\$ 59,558.61	\$ 102,950.00	\$ 102,950.00	\$ 0.00		