

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2016-2017

		GENERAL CORP FUND EXPEDITURES		2016-2017			
		Appropriated	ACTUAL	Difference	Appropriated	To be Raised by Means Other than Taxes	To be Raised by Taxes
		2015-2016	2015-2016		2016-2017		
01-400	EXPEDITURES						
425	Payroll	\$ 8,550.00	\$ 6,876.63	\$ 1,673.37	\$ 8,550.00	\$ 7,650.00	\$ 900.00
461	Social Security	\$ 1,500.00	\$ 1,361.35	\$ 138.65	\$ 1,500.00	\$ 1,500.00	
462	Medicare	\$ 450.00	\$ 318.43	\$ 131.57	\$ 450.00	\$ 450.00	
	Total of 461 & 462			\$ -			
				\$ -			
01-510	Maintenance Services						
516	Snow Removal	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
517	Grounds maint paid from GF						
5171	Village Bld 206 South St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5172	Park 1 350 Main St	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
5173	Park 2 409 North St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
519	Cleanup Days	\$ 1,600.00	\$ 1,630.00	\$ (30.00)	\$ 1,600.00	\$ 1,600.00	
01-530	Professional Services						
531	Auditing Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
532	Engineering	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
533	Legal/Professional	\$ 6,000.00	\$ 2,436.50	\$ 3,563.50	\$ 6,000.00	\$ 5,700.00	\$ 300.00
537	Animal Control	\$ 1,000.00	\$ 740.52	\$ 259.48	\$ 1,000.00	\$ 1,000.00	
538	JULIE	\$ 100.00	\$ 18.15	\$ 81.85	\$ 100.00	\$ 100.00	
XXXX	Grant Writing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
01-550	Communications						
551	Postage	\$ 450.00	\$ 119.19	\$ 330.81	\$ 450.00	\$ 450.00	
552	Phone/Internet	\$ 200.00	\$ 108.00	\$ 92.00	\$ 200.00	\$ 200.00	
553	Printing & Publishing	\$ 400.00	\$ 86.50	\$ 313.50	\$ 400.00	\$ 400.00	

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MOTOR FUEL FUND EXPEDITURES						To be Raised by Means	To be Raised by Taxes				
17	APPROPRIATED	ACTUAL	Difference	APPROPRIATED							
	2015-2016	2015-2016		2016-2017	Other than Taxes						
EXPEDITURES											
17-500 Contractual Services MFT											
514	Maintenance Services Street MFT	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 90,000.00	\$ 90,000.00	\$0.00				
17-530 Professional Services MFT											
532	Engineering MFT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$0.00				
533	Legal Services MFT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$0.00				
17-550 Communications MFT											
551	Postage MFT	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$0.00				
553	Publishing Expense MFT	\$ 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				
17-910 Other Expenditures MFT											
929	Misc Expense MFT	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$0.00				
Total						\$ 92,950.00	\$ -	\$ 92,950.00	\$ 102,950.00	\$ 102,950.00	\$0.00

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2016-2017

		2016-2017			2016-2017		
WATER FUND EXPEDITURES		Appropriated	ACTUAL	Difference	Appropriated	To be Raised by Means Other than Taxes	To be Raised by Taxes
		2015-2016	2015-2016		2016-2017		
EXPEDITURES							
Salaries Appointed Officers							
51-410	411	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
		\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
	425	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
	426	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
	427	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
	431	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Maintenance Services Water Fund							
51-510	512	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
	515	\$ 15,000.00	\$ 10,524.10	\$ 4,475.90	\$ 15,000.00	\$ 15,000.00	\$ -
	517						
	5171	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Professional Services							
51-530	531	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
	532	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
	533	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	537	\$ 2,300.00	\$ 960.00	\$ 1,340.00	\$ 1,600.00	\$ 1,600.00	\$ -
	538	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Communications Water Fund							
51-550	551	\$ 700.00	\$ 586.00	\$ 114.00	\$ 700.00	\$ 700.00	\$ -
	5511	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	552	\$ 800.00	\$ 478.80	\$ 321.20	\$ 800.00	\$ 800.00	\$ -
	553	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -

