		VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2020-2021						
							2020-2021	
	01-	GENERAL CORP FUND EXPEDITURES						
			Appropriated 2019-2020	ACTUAL 2019-2020	Difference	Appropriated 2020-2021	To be Raised by Means Other than Taxes	To be Raised by Taxes
01-400		EXPEDITURES						
	425	Payroll	$ 8,550.00	$ 7,209.96	$ 1,340.04	$ 8,550.00	$ 7,650.00	$ 900.00
	461	Social Security	$ 1,600.00	$ 1,385.88	$ 214.12	$ 1,600.00	$ 1,600.00	
	462	Medicare	$ 450.00	$ 323.71	$ 126.29	$ 450.00	$ 450.00	
		Total of 461 & 462			$ -			
					$ -			
01-510		**Maintenance Services**	$ 1,400.00	$ 750.00	$ 650.00	$ 1,400.00	$ 1,400.00	
	516	Snow Removal	$ 1,200.00	$ 290.90	$ 909.10	$ 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	$ 2,500.00	$ -	$ 2,500.00	$ 1,000.00	$ 1,000.00	
	5173	Park 2 409 North St	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
	519	Cleanup Days	$ 1,600.00	$ 800.00	$ 800.00	$ 1,600.00	$ 1,600.00	
01-530		**Professional Services**			$ -			
	531	Auditing Services	$ 4,000.00	$ 2,850.00	$ 1,150.00	$ 4,000.00	$ 4,000.00	
	532	Engineering	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00	
	533	Legal/Professional	$ 3,900.00	$ 212.25	$ 3,687.75	$ 3,700.00	$ 3,400.00	$ 300.00
	537	Animal Control	$ 1,000.00	$ 740.52	$ 259.48	$ 1,000.00	$ 1,000.00	
	538	JULIE	$ 100.00	$ 36.51	$ 63.49	$ 100.00	$ 100.00	
XXXX	539	Grant Writing	$ -	$ -	$ -	$ -	$ -	
01-550		**Communications**			$ -			
	551	Postage	$ 450.00	$ -	$ 450.00	$ 450.00	$ 450.00	
	552	Phone/Internet	$ 200.00	$ 18.00	$ 182.00	$ 200.00	$ 200.00	
	553	Printing & Publishing	$ 400.00	$ 533.35	$ (133.35)	$ 600.00	$ 600.00	
							Page 1	

01-560		**Professional Development**						
	561	Dues & Subscriptions	$ 600.00	$ 307.20	$ 292.80	$ 600.00	$ 600.00	
	562	Mileage, Gas, Hotel, Conference Cst	$ 200.00	$ -	$ 200.00	$ 200.00	$ 200.00	
	563	Training	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	
01-570		**Service Charges**						
	571	**Gas Utilities Expense**						
	5712	**Village Bldg 203 South St**	$ 1,000.00	$ 1,069.34	$ (69.34)	$ 1,000.00	$ 700.00	$ 300.00
	575	**Water Expense Gen Fund**						
	5751	Water Exp Park 2 409 North St	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	
	576	**Electric Exp Gen Fun**			$ -			
	5761	Elec Exp Village Bldg 206 South	$ 1,100.00	$ 781.17	$ 318.83	$ 1,100.00	$ 1,000.00	$ 100.00
	5762	Elec Exp Park 1 350 Main	$ 900.00	$ 514.50	$ 385.50	$ 900.00	$ 900.00	
	5763	Elec Exp Park 2 409 North At	$ 1,200.00	$ 384.82	$ 815.18	$ 1,200.00	$ 1,100.00	$ 100.00
	5763	Elec Exp STREET LIGHTS	$ 4,700.00	$ 2,582.69	$ 2,117.31	$ 4,700.00	$ 4,700.00	
		Total	**$ 7,900.00**	**$ 4,263.18**	**$ 3,636.82**			
	578	Recycling	$ 2,000.00	$ 1,355.00	$ 645.00	$ 2,000.00	$ 2,000.00	
	580	**Vehicle Repairs Gen Fund**	$ 3,000.00	$ 310.75	$ 2,689.25	$ 3,000.00	$ 3,000.00	
					$ -			
01-590		**Other Contractual Services**		$ -	$ -			
	591	General Liab Ins Exp Gen Fund	$ 5,500.00	$ 4,829.22	$ 670.78	$ 5,500.00	$ 5,000.00	$ 500.00
	592	Bond Insurance Gen Fund	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	
	595	Village Mowing	$ 6,000.00	$ 7,464.50	$ (1,464.50)	$ 7,500.00	$ 7,300.00	$ 200.00
	596	Fire Extinguisher Service	$ 100.00	$ 46.00	$ 54.00	$ 100.00	$ 100.00	

01-600		**Repairs Gen Fund**			$ -			
	614	Maintenance Supply Street	$ 1,000.00	$ 999.90	$ 0.10	$ 1,000.00	$ 1,000.00	
	621	Park 1 350 Main	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	
	622	Park 2 409 North	$ 1,800.00	$ 10,348.00	$ (8,548.00)	$ 1,800.00	$ 1,600.00	$ 200.00
	623	Village Bldg 206 South	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	
					$ -			
01-650		**General Supplies**	$ -		$ -			
	651	Office Supplies Gen Fund	$ 1,000.00	$ 111.94	$ 888.06	$ 1,000.00	$ 900.00	$ 100.00
	653	Small Tools Gen Fund	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	
	655	Fuel (Gas & Diesel) Gen Fund	$ 950.00	$ 224.50	$ 725.50	$ 950.00	$ 850.00	$ 100.00
01-700		**Interfund Transfers Out**	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00	
01-800		**Capitial Outlay**						
	810	Land	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	
	820	Buildings	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
	830	Equipment	$ 4,700.00	$ -	$ 4,700.00	$ 4,700.00	$ 4,700.00	
	840	Vehicle	$ 3,100.00	$ -	$ 3,100.00	$ 3,100.00	$ 3,100.00	
	850	Utility Syste	$ 400.00	$ -	$ 400.00	$ 400.00	$ 400.00	
	860	Streets & Roads	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
	870	Furniture	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	
	890	Other Improvements	$ 2,100.00	$ -	$ 2,100.00	$ 2,100.00	$ 2,100.00	
01-900		**Other Expenditures Gen Fund**			$ -			
	911	Community Relations	$ 350.00	$ 75.00	$ 275.00	$ 350.00	$ 350.00	
	914	Rental Expense(Bank Box,Tools)	$ 300.00	$ 56.00	$ 244.00	$ 300.00	$ 300.00	
	916	Contributions(Acivities,Funerals)	$ 250.00	$ 200.00	$ 50.00	$ 250.00	$ 250.00	
	929	Miscellaneous Expense	$ 1,000.00	$ 202.46	$ 797.54	$ 1,000.00	$ 1,000.00	
		Total	$ 101,800.00	$ 47,014.07	$ 54,785.93	$ 101,800.00	$ 99,000.00	$ 2,800.00

		VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2020-2021						
							2020-2021	
	51-	**WATER FUND EXPEDITURES**						
			Appropriated	ACTUAL	Difference	Appropriated	To be Raised	To be Raised
			2019-2020	2019-2020		2020-2021	by Means	by Taxes
		EXPEDITURES					Other than Taxes	
51-410		**Salaries Appointed Officers**						
	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	$ -
51-510		**Maintenance Services Water Fund**						
	512	Equipment Maintenance Exp WF	$ 4,500.00	$ -	$ 4,500.00	$ 2,000.00	$ 2,000.00	$ -
	515	Maintenance Serv Exp Wtr System	$ 15,000.00	$ 17,245.23	$ (2,245.23)	$ 17,500.00	$ 17,500.00	$ -
	517	**Ground Maintenance Exp WF**						
	5171	Grds Maint Exp Water Hse 410 Main	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
51-530		**Professional Services**						
	531	Accounting Expense Water Fund	$ 4,000.00	$ 2,850.00	$ 1,150.00	$ 4,000.00	$ 4,000.00	$ -
	532	Engineering Fees Water Fund	$ 26,000.00	$ -	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ -
	533	Legal/Professional Fees Water FD	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
	537	Data Processing Service Exp WF	$ 1,600.00	$ 1,199.03	$ 400.97	$ 1,600.00	$ 1,600.00	$ -
	538	Grant Writing Exp WF	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
51-550		**Communications Water Fund**						
	551	Postage Expense Water Fund	$ 700.00	$ 715.00	$ (15.00)	$ 800.00	$ 800.00	$ -
	5511	Certified Postage-Water Bills	$ 500.00	$ -	$ 500.00	$ 400.00	$ 400.00	$ -
	552	Telephone/Internet Water Fund	$ 800.00	$ 478.80	$ 321.20	$ 800.00	$ 800.00	$ -
	553	Printing & Publishing Water Fund	$ 2,000.00	$ 225.99	$ 1,774.01	$ 2,000.00	$ 2,000.00	$ -
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51-560		**Professional Development WF**						
	561	Dues & Subscriptions Water Fund	$ 1,300.00	$ 645.78	$ 654.22	$ 1,300.00	$ 1,300.00	$ -
	562	Travel Expenses Water Fund	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
	563	Training Water Fund	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	$ -
	570	**Utilities Water Fund**	$ 200.00	$ -	$ 200.00	$ 200.00	$ 200.00	
	571	Water Dept Gas 410 Main St	$ 2,500.00	$ 467.35	$ 2,032.65	$ 2,500.00	$ 2,500.00	$ -
	576	Water Dept Electricity 410 Main	$ 5,000.00	$ 2,829.55	$ 2,170.45	$ 5,000.00	$ 5,000.00	$ -
51-590		**Other Contractual Services**						
	591	Liability Insurance	$ 5,000.00	$ 3,579.84	$ 1,420.16	$ 5,000.00	$ 5,000.00	$ -
	592	Water system Improvements	$ 390,000.00	$ -	$ 390,000.00	$ 390,000.00	$ 390,000.00	$ -
51-600		**Commodities WF**						
	610	Maintenance Supplies Water Fund	$ 400.00	$ -	$ 400.00	$ 400.00	$ 400.00	$ -
	615	Chemicals Water Fund	$ 800.00	$ 507.00	$ 293.00	$ 800.00	$ 800.00	$ -
	650	**General Supplies Water Fund**						
	651	Office Supplies Water Fund	$ 900.00	$ 247.22	$ 652.78	$ 900.00	$ 900.00	$ -
	910	**Other Expenditures WF**						
	929	Misc Exp Water Fund	$ 800.00	$ 5.00	$ 795.00	$ 800.00	$ 800.00	$ -
51-710		**Water Fund Debt Service**						
	720	Interest Expense	$ 4,500.00	$ 4,485.02	$ 14.98	$ 4,500.00	$ 4,500.00	$ -
	721	Water Fund Debt Service-Other	$ 200.00	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
								-
								-
			$ 477,900.00	$ 35,480.81	$ 442,419.19	$ 477,900.00	$ 477,900.00	$ -

		VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2020-2021						
							2020-2021	
	17	**MOTOR FUEL FUND EXPENDITURES**						
			Appropriated	ACTUAL	Difference	Appropriated	To be Raised	To be Raised
			2019-2020	2019-2020		2020-2021	by Means	by Taxes
							Other than Taxes	
		EXPEDITURES						
17-500		**Contractural Services MFT**						
	514	**Maintenance Services Street MFT**	$ 90,000.00	$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00	$0.00
	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	$ 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
17-910		**Other Expenditures MFT**						
	929	Miscellaneous Expense	$ 1,150.00	$ -	$ 1,150.00	$ 1,150.00	$ 1,150.00	$0.00
		Total	$ 102,950.00	$ -	$ 102,950.00	$ 102,950.00	$ 102,950.00	$0.00