

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2022-2023

2022-2023

GENERAL CORP FUND EXPEDITURES		Appropriated 2021-2022	ACTUAL 2021-2022	Difference	Appropriated 2022-2023	To be Raised by Means Other than Taxes	To be Raised by Taxes
01-400	EXPEDITURES						
	425 Payroll	\$ 12,950.00	\$ 11,490.00	\$ 1,460.00	\$ 12,950.00	\$ 12,050.00	\$ 900.00
	461 Social Security	\$ 1,900.00	\$ 2,093.59	\$ (193.59)	\$ 2,200.00	\$ 2,200.00	
	462 Medicare	\$ 525.00	\$ 488.67	\$ 36.33	\$ 525.00	\$ 525.00	
	Total of 461 & 462			\$ -			
01-510	Maintenance Services	\$ 1,400.00	\$ 3,850.00	\$ (2,450.00)	\$ 1,400.00	\$ 1,400.00	
	516 Snow Removal	\$ 1,200.00	\$ 657.99	\$ 542.01	\$ 1,200.00	\$ 1,200.00	
	517 Grounds maint paid from GF	\$ 1,000.00	\$ 80.00	\$ 920.00	\$ 1,000.00	\$ 1,000.00	
	5171 Village Bld 206 South St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5172 Park 1 350 Main St	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	5173 Park 2 409 North St	\$ 1,600.00	\$ 1,375.00	\$ 225.00	\$ 1,600.00	\$ 1,600.00	
	519 Cleanup Days						
01-530	Professional Services						
	531 Auditing Services	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	
	532 Engineering	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
	533 Legal/Professional	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,400.00	\$ 1,100.00	\$ 300.00
	537 Animal Control	\$ 1,000.00	\$ 740.52	\$ 259.48	\$ 1,000.00	\$ 1,000.00	
	538 JULIE	\$ 100.00	\$ 42.72	\$ 57.28	\$ 100.00	\$ 100.00	
XXXX	Grant Writing	\$ -	\$ -	\$ -	\$ -	\$ -	
01-550	Communications						
	551 Postage	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	
	552 Phone/Internet	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
	553 Printing & Publishing	\$ 600.00	\$ 411.71	\$ 188.29	\$ 600.00	\$ 600.00	

<b>01-560 Professional Development</b>													
561	Dues & Subscriptions	\$	600.00	\$	307.20	\$	292.80	\$	600.00	\$	600.00	\$	600.00
562	Mileage, Gas, Hotel, Conference Cst	\$	200.00	\$	-	\$	200.00	\$	200.00	\$	200.00	\$	200.00
563	Training	\$	300.00	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00
<b>01-570 Service Charges</b>													
571	Gas Utilities Expense	\$	1,000.00	\$	1,737.98	\$	(737.98)	\$	1,800.00	\$	1,500.00	\$	300.00
5712	Village Bldg 203 South St	\$		\$		\$		\$		\$		\$	
575	Water Expense Gen Fund	\$	100.00	\$	-	\$	100.00	\$	100.00	\$	100.00	\$	100.00
5751	Water Exp Park 2 409 North St	\$		\$		\$		\$		\$		\$	
576	Electric Exp Gen Fun	\$	1,100.00	\$	710.43	\$	389.57	\$	1,100.00	\$	1,000.00	\$	100.00
5761	Elec Exp Village Bldg 206 South	\$	900.00	\$	400.64	\$	499.36	\$	900.00	\$	900.00	\$	900.00
5762	Elec Exp Park 1 350 Main	\$	1,200.00	\$	514.36	\$	685.64	\$	1,200.00	\$	1,100.00	\$	100.00
5763	Elec Exp Park 2 409 North At	\$	2,500.00	\$	1,897.02	\$	602.98	\$	2,500.00	\$	2,500.00	\$	2,500.00
5764	Elec Exp STREET LIGHTS	\$	5,700.00	\$	3,522.45	\$	2,177.55	\$		\$		\$	
<b>Total</b>													
578	Recycling	\$	2,000.00	\$	1,740.00	\$	260.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
580	Vehicle Repairs Gen Fund	\$	3,000.00	\$	1,526.08	\$	1,473.92	\$	3,000.00	\$	3,000.00	\$	3,000.00
<b>01-590 Other Contractual Services</b>													
591	General Liab Ins Exp Gen Fund	\$	5,500.00	\$	4,945.05	\$	554.95	\$	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	\$	7,500.00	\$	6,570.00	\$	930.00	\$	7,500.00	\$	7,300.00	\$	200.00
596	Fire Extinguisher Service	\$	100.00	\$	145.50	\$	(45.50)	\$	150.00	\$	150.00	\$	150.00

<b>01-600</b>	<b>Repairs Gen Fund</b>																			
614	Maintenance Supply Street	\$	1,000.00	\$	409.70	\$	590.30	\$	1,000.00	\$	1,000.00	\$	1,000.00							
621	Park 1 350 Main	\$	500.00	\$	987.77	\$	(487.77)	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,600.00	\$	200.00			
622	Park 2 409 North	\$	1,800.00	\$	931.76	\$	868.24	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	500.00	\$	500.00			
623	Village Bldg 206 South	\$	500.00	\$	148.98	\$	351.02	\$	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	\$	1,015.77	\$	(15.77)	\$	1,000.00	\$	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	\$	100.00	\$	100.00			
655	Fuel (Gas & Diesel) Gen Fund	\$	950.00	\$	1,037.24	\$	(87.24)	\$	950.00	\$	950.00	\$	950.00	\$	850.00	\$	100.00			
		\$	20,000.00	\$	-	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00			
<b>01-700</b>	<b>Interfund Transfers Out</b>	\$	20,000.00	\$	-	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00			
<b>01-800</b>	<b>Capital Outlay</b>																			
810	Land	\$	3,000.00	\$	-	\$	3,000.00	\$	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	\$	2,500.00	\$	2,500.00			
830	Equipment	\$	3,325.00	\$	8,199.00	\$	(4,874.00)	\$	3,325.00	\$	3,325.00	\$	3,325.00	\$	3,325.00	\$	3,325.00			
840	Vehicle	\$	3,100.00	\$	-	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,100.00			
850	Utility Syste	\$	400.00	\$	-	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00			
860	Streets & Roads	\$	1,800.00	\$	209.40	\$	1,590.60	\$	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	\$	500.00	\$	500.00			
890	Other Improvements	\$	2,100.00	\$	-	\$	2,100.00	\$	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	\$	150.00	\$	200.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00			
914	Rental Expense(Bank Box, Tools)	\$	300.00	\$	86.00	\$	214.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00			
916	Contributions(Activities, Funerals)	\$	250.00	\$	100.00	\$	150.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00			
929	Miscellaneous Expense	\$	1,000.00	\$	316.60	\$	683.40	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00			
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
	<b>Total</b>	\$	101,800.00	\$	56,816.68	\$	44,983.32	\$	101,800.00	\$	99,000.00	\$	2,800.00							

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2022-2023

2022-2023

51- WATER FUND EXPEDITURES

Appropriated 2021-2022 ACTUAL 2021-2022

Appropriated 2022-2023

To be Raised by Means To be Raised by Taxes

EXPEDITURES

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	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
515	Maintenance Serv Exp Wtr System	\$ 17,500.00	\$ 21,497.42	\$ (3,997.42)	\$ 28,000.00	\$ 28,000.00	\$ -
517	Ground Maintenance Exp WF	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
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	\$ 1,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ -
532	Engineering Fees Water Fund	\$ 25,500.00	\$ -	\$ 25,500.00	\$ 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	\$ -

51-550

Communications Water Fund

551	Postage Expense Water Fund	\$ 800.00	\$ 742.00	\$ 58.00	\$ 800.00	\$ 800.00	\$ -
5511	Certified Postage-Water Bills	\$ 400.00	\$ 14.76	\$ 385.24	\$ 400.00	\$ 400.00	\$ -
552	Telephone/Internet Water Fund	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
553	Printing & Publishing Water Fund	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -

<b>51-560</b>	<b>Professional Development WF</b>																			
561	Dues & Subscriptions Water Fund	\$	1,300.00	\$	721.73	\$	578.27	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	300.00	\$	-			
562	Travel Expenses Water Fund	\$	300.00	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	-	
563	Training Water Fund	\$	300.00	\$	-	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	-	
<b>570</b>	<b>Utilities Water Fund</b>	\$	200.00	\$	-	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	-	
571	Water Dept Gas 410 Main St	\$	2,500.00	\$	674.52	\$	1,825.48	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	
576	Water Dept Electricity 410 Main	\$	5,000.00	\$	3,994.35	\$	1,005.65	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	
<b>51-590</b>	<b>Other Contractual Services</b>																			
591	Liability Insurance	\$	5,000.00	\$	3,665.97	\$	1,334.03	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	
592	Water system Improvements	\$	390,000.00	\$	-	\$	390,000.00	\$	390,000.00	\$	390,000.00	\$	390,000.00	\$	390,000.00	\$	390,000.00	\$	-	
<b>51-600</b>	<b>Commodities WF</b>																			
610	Maintenance Supplies Water Fund	\$	400.00	\$	-	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	400.00	\$	-	
615	Chemicals Water Fund	\$	800.00	\$	854.00	\$	(54.00)	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	
<b>650</b>	<b>General Supplies Water Fund</b>																			
651	Office Supplies Water Fund	\$	900.00	\$	19.47	\$	880.53	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	-	
<b>910</b>	<b>Other Expenditures WF</b>																			
929	Misc Exp Water Fund	\$	800.00	\$	5.00	\$	795.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	-	
<b>51-710</b>	<b>Water Fund Debt Service</b>																			
720	Interest Expense	\$	4,500.00	\$	4,005.40	\$	494.60	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	-	
721	Water Fund Debt Service-Other	\$	200.00	\$	-	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	-	
		\$	477,900.00	\$	37,694.62	\$	440,205.38	\$	477,900.00	\$	477,900.00	\$	477,900.00	\$	477,900.00	\$	477,900.00	\$	-	

VILLAGE OF NORTH HENDERSON APPROPRIATIONS FISCAL YEAR 2022-2023							2022-2023	
MOTOR FUEL FUND EXPENDITURES							2022-2023	
17	APPROPRIATED	ACTUAL	DIFFERENCE	APPROPRIATED	TO BE RAISED BY MEANS OTHER THAN TAXES	TO BE RAISED BY TAXES		
	2021-2022	2021-2022		2022-2023				
EXPENDITURES								
17-500	Contractual Services MFT	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 0.00	
514	Maintenance Services Street MFT							
530	Professional Services MFT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	
532	Engineering MFT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	
533	Legal Services MFT							
17-550	Communications MFT	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	
551	Postage	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	
552	Phone/Internet	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	
594	Rental Expense MFT							
17-910	Other Expenditures MFT	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 0.00	
929	Miscellaneous Expense							
Total		\$ 102,950.00	\$ -	\$ 102,950.00	\$ 102,950.00	\$ 102,950.00	\$ 0.00	