

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Summary

DO NOT CHANGE ANYTHING ON THIS TAB --- ALL LINKED FROM OTHER TABS

	CY Budget	21 Actual	Variance	22 Budget	Comments
311 Corporate Taxes	580,000	600,000	20,000	600,000	
313 Utility Taxes Collected	405,000	379,678	-25,322	375,000	
321 Licenses Fees (Liquor)	17,750	50	-17,700	12,700	
321.1 Video Permit	1,500	32	-1,468	10,000	
321.2 Video Gaming Revenue	40,000	81,382	41,382	80,000	
321.3 Food Truck License	200	350	150	200	
325 Cable Franchise Fee	45,000	39,084	-5,916	40,000	
325.1 Gas Franchise Ameren	10,250	10,250	0	10,250	
325.2 Ameren Elect 07/11/2033	46,525	46,525	0	46,525	
331 Building Permits	2,500	3,978	1,478	4,000	
341.39 State Income Tax	710,000	874,748	164,748	875,000	
342.39 Pers Prop Replacement Tax	25,000	53,468	28,468	50,000	
344.39 Sales Tax	625,000	757,422	132,422	750,000	
345.39 Use Tax	277,500	233,302	-44,198	250,000	
347.39 Telecommunications Tax	72,500	60,890	-11,610	57,000	
348.39 Business District Tax	300,000	346,724	46,724	350,000	
349.39 Cannabis Use Tax	5,000	9,518	4,518	9,500	
351.1 Warrants/Foreign Sheriff	0	265	265	200	
375 Concession Receipts	0	6,063	6,063	5,000	
375.1 Swim Pool Receipts	0	9,778	9,778	10,000	
375.1 Golf Cart Permits	7,500	6,160	-1,340	6,000	
375.11 Duck Blind Deposits	0	0	0	0	
376.13 Trailer Parking Fees	0	75	75	0	
375.3 Home Lot Leases	18,000	17,835	-165	18,000	
375.4 Camping Fees	160,000	145,578	-14,422	160,000	
375.5 Boat Permits	60,000	42,457	-17,543	45,000	
375.6 Lake Lot Permits	55,000	46,045	-8,955	45,000	
375.7 Duck Blinds/Deer Permits	5,000	4,750	-250	5,000	
375.8 Marina Slip Fee	32,450	22,400	-10,050	24,300	
376 Lake Restoration (Savings)	0	0	0	0	
381 Interest Earned	200	180	-20	200	
381.03 Interest from Challacombe	100	79	-21	100	
381.04 Interest City Health Ins	125	166	41	0	
381.39 Interest from IPTIP	3,000	3,339	339	3,000	
381.55 Interest from Pool Savings	0	3	3	0	
381.59 Interest Lake Restoration	50	29	-21	25	
381.61 Interest General Reserve	1,000	1,334	334	1,250	
382 Challacombe Rentals	5,000	3,638	-1,362	5,000	
382.4 Firemans Club House Rental	1,500	1,875	375	2,000	
383.2 Donations Pool	0	0	0	0	

387 Road & Property Bond	0	2,000	2,000	0
388 Rt 127 & 16 Main	23,416	17,827	-5,589	23,416
389 Miscellaneous	25,000	425,604	400,604	25,000
389.1 Reim & Refunds	45,000	27,035	-17,965	25,000
392 Sale of Equip - Labor Prop	5,000	17,516	12,516	5,000
393 Federal Funds	0	0	0	0
399.04 Transfer from Capital Improven	0	0	0	0
399.08 Transf from Lake Restoration	15,000	0	-15,000	15,000
999.02 Trans to Fire Sub	0	0	0	0
999.04.0 Trans to Capital Improvement	0	200,000	200,000	72,000
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	300,000	346,724	46,724	350,000
Challacombe House				
351.1 Mineral Lease Money	350	623	273	700
Expenses				
512 Repairs & Maint	5,000	5,704	704	5,000
512.1 Repairs & Maint - Dog Park	0	0	0	4,000
523 Equip/Main Challacombe Pro	500	82	-418	100
540.1 Challacombe Custodian	750	0	-750	0
571 Gas & Electricity	2,750	2,780	30	3,000
573 Trash Hauling Challacombe	455	526	71	550
617 Flowers	400	902	502	400
653 Small Tools	500	353	-147	500
654 Misc Commodities	300	495	195	500
830 New Equipment	0	0	0	0
929 Misc Expense	250	0	-250	0
Health Insurance				
351 City Health Ins Contributions	75,000	63,110	-11,890	65,000
399 City Health Misc	0	339	339	0
Expenses				
451 Health Insurance Payment	5,000	697	-4,303	1,000
Park Improvements				
383 Campground Activities	0	0	0	0
Expenses				
421 Salaries (Full Time)	71,032	73,531	2,499	75,000
422 Salaries (Part Time)	22,000	20,536	-1,464	22,000
422.1 Campground Host	0	750	750	8,000
432 Salary of Commissioner	1,750	1,750	0	1,750
451 Group Insurance	30,000	48,015	18,015	50,000
453 Unemployment Comp	500	398	-102	500
461 Social Security	7,117	7,071	-46	8,166
463 IMRF	11,500	9,979	-1,521	3,375
471 Clothing	600	898	298	600
511 Repairs & Maint Bldg	3,500	3,960	460	3,500
511.11 Repairs & Maint Campground	23,500	24,608	1,108	35,000
511.12 Maint Glenn Shoals Lake	12,500	10,591	-1,909	12,500
511.13 Maint N Marina Boatdock	5,000	0	-5,000	1,500

512 Maintenance Lawn Equipment	5,000	5,305	305	5,000
513 Vehicle Repairs	2,500	4,038	1,538	3,000
517 Grounds Maintenance	2,500	1,231	-1,269	500
520 Boat Maintenance	500	50	-450	500
521 Repairs & Maintenance (Marina)	5,000	19,389	14,389	5,000
532 Engineer Fees	15,000	7,270	-7,730	10,000
537 Computer/Misc	1,000	736	-264	1,000
546 Tree Trimming	2,000	0	-2,000	2,000
552 Telephone Beach House	0	0	0	0
552.1 Telephone Campground	500	128	-372	500
552.2 Telephone Parks Office	1,400	2,820	1,420	3,000
552.3 Telephone Exp (Marina)	500	435	-65	500
553 Advertising & Printing	2,000	1,540	-460	1,250
563 Schools, Subscrip, Dues	250	295	45	250
571 Gas & Elect Campground	25,000	29,779	4,779	35,000
571.1 Gas & Elect Marina	3,500	378	-3,122	3,500
571.2 Gas/Elect Beach House/Office	7,000	8,055	1,055	8,500
573 Trash Hauling (Campgrnd)	1,500	2,123	623	2,200
573.1 Trash Hauling (Marina)	1,000	1,347	347	1,500
573.2 Trash Hauling Off/Firemens	1,000	1,058	58	1,100
573.3 Trash Hauling 4th July/Mas	0	0	0	0
575 North Marina Water Bill	500	650	150	500
593 Insurance	16,000	17,912	1,912	18,000
614.1 Signs	750	429	-321	750
617 Grounds Keeping (Seed, Flow)	500	366	-134	500
617.1 Fabric/Rip Rap	15,000	19,931	4,931	15,000
652 Campground Supplies	1,500	711	-789	1,500
653 Small Tools	1,000	1,022	22	1,500
654 Supplies	2,500	1,788	-712	2,500
655 Gas Parks	0	0	0	0
655.1 Gas at Marina	7,000	10,421	3,421	11,000
655.2 10% Refund for Gas Receipt	1,000	870	-130	1,100
822 New Beach House Expenses	0	0	0	0
832 New Equipment	13,000	12,846	-154	8,600
929 Misc Exp	600	196	-404	500
929.1 Duck Blind Refunds	0	100	100	0
929.11 Boat Sticker Refunds	2,500	3,073	573	3,000
929.12 % Refund Slips (Marina)	26,400	26,400	0	26,400
Administrative				
421 Salaries Clerk & Sec	152,506	153,244	738	136,511
422 PT Salaries Office	0	0	0	2,800
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	45,000	51,819	6,819	50,000
453 Unemployment Ins	500	616	116	500
461.1 Social Security Clearing	12,470	12,201	-269	11,461
463.1 IMRF Clearing	25,000	20,867	-4,133	25,000

471 Clothing	0	0	0	0
511 Repairs & Maint Bldg	5,000	3,616	-1,384	16,000
531 Audit Expenses	16,500	17,000	500	17,000
532 Engineer Fees	0	4,060	4,060	0
533 Legal Fees	75,000	78,488	3,488	80,000
537 Computer Support/Maint	7,500	10,613	3,113	7,500
549 Professional Services	5,000	8,856	3,856	10,000
551 Postage & UPS	1,250	1,987	737	1,500
552 Telephone	9,500	6,065	-3,435	6,500
552.1 Internet	2,000	219	-1,781	500
553 Ads/Subs/Dues	3,000	3,279	279	3,000
554 Printing	500	288	-212	500
561 Municipal League	775	675	-100	775
563 Computer Training	1,000	325	-675	1,000
566 Official Expense	500	393	-107	500
573 Trash Hauling	210	213	3	225
578 Bank Charge O/D	3,500	2,711	-789	3,000
593 Bldg & Equip Insurance	22,500	18,133	-4,367	20,000
594 Copier Maintenance	3,000	3,010	10	3,010
651 Office Expense	5,000	6,869	1,869	6,000
654 Misc Commodities	1,500	650	-850	1,500
654.1 Special Functions	1,000	98	-902	1,500
672 Newspapers	50	45	-5	50
840 New Equipment	2,000	2,259	259	10,000
911 Community Relations	20,000	13,243	-6,757	20,000
913 Library	5,297	12,314	7,017	12,314
914 Real Estate Tax	5,000	5,783	783	6,000
919 Bonds	600	718	118	750
927 Refund Property Bond	1,000	0	-1,000	1,000
929 Miscellaneous	2,000	2,915	915	3,000
Police				
351 Traffic Fines	0	5,743	5,743	5,000
351.1 Warrants Serv/Restitution	0	2,454	2,454	2,000
351.2 Local Citations	0	0	0	0
355 Dog Fines	0	0	0	0
Expenses				
421 Police Salaries	425,000	420,091	-4,909	425,000
421.1 Code Enforcement	0	0	0	8,250
422 Salaries (Part Time)	25,000	19,069	-5,931	10,000
422.1 School Xing Guard	6,500	7,764	1,264	7,750
422.3 Lake Patrol	0	0	0	7,000
432 Commissioner Salary	1,750	1,750	0	1,750
433 Zoning Officer Salary	0	0	0	8,250
451 Group Health Ins, Life	185,000	192,773	7,773	200,000
453 Unemployment Ins	1,000	1,149	149	1,110
461 Social Security	35,056	33,222	-1,834	35,802
471 Uniforms Equip	4,000	5,110	1,110	7,000

471.1 Police Vests	1,000	825	-175	4,000
511 Bldg Maintenance	5,000	180	-4,820	5,000
512 Equipment Maintenance	7,000	5,429	-1,571	7,500
513 Vehicle Repairs	7,000	5,853	-1,147	7,500
533.1 Legal Liability	0	0	0	0
534 Vaccines/Pers Prop Replace	500	8	-492	500
536 City Hall Cleaning Police Dept	0	0	0	2,500
537 Computer Maint, Office	4,000	3,726	-274	13,000
544 Dog Impoundment	0	0	0	0
551 Postage & UPS	250	34	-216	250
552 Telephone	10,000	11,599	1,599	11,600
552.1 Interwebs	1,125	0	-1,125	0
553 Ads/Subs	500	846	346	500
554 Printing (Tickets, etc)	1,500	624	-876	5,000
556 Communication Leads Servic	4,000	1,568	-2,432	400
556.1 I-Win Computers	3,900	4,092	192	5,000
557 Radio Maintenance	3,000	607	-2,393	4,000
563 Schools, Subscrip, Dues	7,000	1,793	-5,207	7,000
563.1 Testing Hire List	500	310	-190	500
573 Trash Hauling	210	213	3	225
593 Veh, Buildings Ins	43,000	44,429	1,429	45,000
614 Signs	0	14	14	500
619 Safety Equipment	1,500	3,978	2,478	1,500
651 Misc Office Supplies	1,500	1,780	280	1,500
652 Ammo/Supplies	2,500	2,460	-40	2,500
652.1 Auxiliary Exp&Calls	4,000	3,409	-591	5,000
652.2 Police Drug Dog	750	616	-134	750
653 Small Tools	500	327	-173	500
654 Misc Commodities	1,000	625	-375	1,000
655 Gasoline	20,000	24,190	4,190	30,000
830 New Equipment	30,000	29,900	-100	68,000
831 Computers New Equipment	12,000	12,995	995	12,995
911 Community Relations	750	0	-750	750
929 Miscellaneous	2,000	2,999	999	2,000

Fire

367 Fire Services (Test Fees)	0	0	0	0
Expenses				
421 Firemen Salaries	275,000	278,474	3,474	285,000
422 Salaries (Part Time)	0	0	0	3,000
432 Commissioner Salary	1,750	1,750	0	1,750
434 Volunteer Firemen	20,000	21,014	1,014	20,000
451 Group Health, Life Ins	125,000	119,178	-5,822	120,000
453 Unemploy Ins	500	731	231	750
461 Social Security	21,171	20,735	-436	22,166
464 Fire Pension	50	0	-50	0
471 Uniforms	2,500	1,865	-635	2,500
511 Building Repairs, Maint	15,000	3,170	-11,830	12,500

512 Equip Repairs, Maint	10,000	4,366	-5,634	10,000
513 Vehicle Maintenance	5,000	4,178	-822	5,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	750	42	-708	250
537 Computer Maint, Office	1,500	150	-1,350	500
545 Equipment Testing	2,500	8,716	6,216	10,000
552 Telephone	5,000	14,508	9,508	15,432
552.1 Internet	2,500	293	-2,207	500
553 Ads/Subs/Dues	1,750	2,767	1,017	2,750
556.2 Emergency Notifications	1,000	500	-500	500
557 Radio Maint & Repairs	5,000	5,614	614	6,000
563 Training/Schooling	1,200	123	-1,077	3,500
563.1 Testing Hire List	250	0	-250	250
571 Elec & Gas	12,000	10,498	-1,502	12,000
573 Trash Hauling Firehouse	420	427	7	450
593 Veh, Bldgs Insurance	28,500	23,642	-4,858	25,000
593.1 Volunteer Firemen Insurance	1,500	1,438	-62	1,500
594 Copier	2,000	2,208	208	2,250
613 Maintenance Supplies	1,000	1,185	185	1,200
651 Office Supplies	1,500	709	-791	1,000
651.1 Fire Prevention Supplies	0	0	0	0
653 Small Tools	1,000	3,264	2,264	3,500
654 Misc Commodities	1,750	1,405	-345	1,500
655 Gasoline & Oil	3,500	2,118	-1,382	3,500
656.1 Pesticides Firehouse	0	0	0	0
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	50,000	52,034	2,034	63,000
929 Miscellaneous Fire	1,500	2,036	536	1,500

Streets

421 Salaries of Streets	300,000	283,602	-16,398	350,000
422 Part Time Salaries	18,000	12,501	-5,499	10,000
432 Salary of Commissioner	1,166	1,140	-26	1,166
441 Old Settlers Expenses	0	0	0	0
451 Group Insurance	150,000	134,837	-15,163	135,000
453 Unemployment Insurance	500	745	245	500
461 Social Security	24,416	21,868	-2,548	27,629
463 IMRF	50,000	38,649	-11,351	16,000
471 Clothing	2,400	2,431	31	2,800
511 Repairs & Maint (Shed)	4,000	1,646	-2,354	5,000
513 Veh Repairs & Maint Equip	17,000	25,435	8,435	25,000
514 Street Repairs	30,000	28,047	-1,953	30,000
514.1 Railroad Spur Maintenance	250	0	-250	250
519 New Sidewalks	15,000	15,420	420	10,000
532 Engineering Fees	5,000	1,000	-4,000	3,500
534 Vaccines/Pers Prop Replace	250	0	-250	250
538 Julies	1,000	385	-615	750
544 Maint Stop Light	2,500	804	-1,696	2,000

546 Tree Trimming	4,000	400	-3,600	3,000
552 Telephone	1,250	2,298	1,048	2,500
553 Ads/Subs/Schooling	500	530	30	500
557 Radio Maintenance	500	0	-500	2,550
571 Elect & Gas	5,500	6,118	618	6,500
573 Trash Hauling	6,750	11,278	4,528	7,000
593 Bldg, Equip & Veh Ins	23,000	23,770	770	25,000
613 Maintenance Supplies	1,500	1,159	-341	1,500
614.1 Signs	3,000	2,084	-916	3,000
616 Street Maintenance (Winter)	5,500	5,953	453	6,000
619 Safety Equipment	1,200	1,075	-125	1,200
652 Supplies	1,000	731	-269	800
653 Small Tools	1,100	771	-329	1,100
654 Misc Commodities	1,200	569	-631	1,000
655 Gas & Oil	15,000	21,328	6,328	25,000
740 Equipment Leasing	13,500	12,684	-816	13,500
830 New Equipment	50,000	49,721	-279	54,000
929 Miscellaneous	1,000	1,297	297	1,500
Public Property				
421 Salaries Public Property	72,384	82,195	9,811	90,000
422 Public Prop Part-Time Work	0	0	0	0
422.1 Sports Complex Part Time	0	25,476	25,476	25,000
422.2 Sports Complex Part Time	0	0	0	0
422.2 Part Time Pool Workers	22,000	20,422	-1,578	22,000
432 Comm Public Property	1,167	1,107	-60	1,167
451 Group Insurance	35,000	14,558	-20,442	15,000
453 Unemployment Insurance	500	674	174	500
461 Social Security	7,310	9,763	2,453	10,570
463 IMRF	12,500	11,024	-1,476	12,000
471 Clothing	600	345	-255	700
511 Central Park Repair, Maint	12,000	13,010	1,010	13,000
511.1 Complex Maintenance Exp	0	6,470	6,470	0
511.3 Bldg Maint Firemans Club	12,000	6,126	-5,874	2,000
511.5 Plaza Maintenance	500	716	216	500
511.6 War Memorial Maintenance	500	33	-467	500
512.1 Equip & Maint Pool	6,000	6,292	292	7,000
513 Vehicle Maint Pub Prop	750	159	-591	750
523 Equip/Maint Pub Prop	750	196	-554	750
532 Engineer Fees	0	0	0	0
540 Firemens Club House Cleani	0	0	0	0
540.1 Firemens Club Cleaning	500	0	-500	0
546 Tree Trimming	750	0	-750	1,000
552 Telephone Pool/Sports Comple	1,500	1,935	435	2,000
553 Ads/Subs Pool	250	284	34	250
563 Lifeguard Training	0	0	0	1,000
571 Gas & Elec Escape	750	263	-487	350
571.1 Electricity (Central Park)	15,000	12,872	-2,128	13,500

571.2 Gas & Elect City Hall	7,000	6,532	-468	7,000
572 Street Lights	55,000	53,653	-1,347	55,000
573 Trash Hauling Sports Complex	1,500	931	-569	1,000
573.1 Trash Hauling Central Park	500	225	-275	500
593 Bldg & Equip Insurance	5,000	7,510	2,510	8,000
616 Ice/Snow Removal	250	756	506	750
617 Grounds Keeping (Seed, Flow)	750	378	-372	750
619 Safety Equipment	400	10	-390	400
652 Supplies (Christmas)	500	606	106	500
653 Small Tools	1,000	928	-72	2,500
654 Misc Commodities	500	445	-55	500
655 Gasoline & Oil	10,000	18,310	8,310	20,000
656 Supplies/Chemicals Pool	2,500	4,451	1,951	5,000
656.1 Pesticides	6,000	2,799	-3,201	3,000
659 Concession Supplies	5,000	4,393	-607	5,000
830 New Equipment	36,500	0	-36,500	0
911 Community Relations	500	350	-150	500
917 Sales Tax Concession	700	501	-199	700
929 Miscellaneous	500	956	456	750
Total Revenue	3,701,416	4,371,701	670,285	4,016,366
Total Expenses	3,673,087	3,861,739	188,652	4,009,449
Variance	28,329	509,962	481,633	6,917

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Revenues

	CY Budget	22 Actual	Variance	23 Budget	Comments
311 Corporate Taxes	580,000	600,000	20,000	600,000	
313 Utility Taxes Collected	405,000	379,678	-25,322	375,000	
321 Licenses Fees (Liquor)	17,750	50	-17,700	12,700	
321.1 Video Permit	1,500	32	-1,468	10,000	
321.2 Video Gaming Revenue	40,000	81,382	41,382	80,000	
321.3 Food Truck License	200	350	150	200	
325 Cable Franchise Fee	45,000	39,084	-5,916	40,000	
325.1 Gas Franchise Ameren	10,250	10,250	0	10,250	
325.2 Ameren Elect 07/11/2033	46,525	46,525	0	46,525	
331 Building Permits	2,500	3,978	1,478	4,000	
341.39 State Income Tax	710,000	874,748	164,748	875,000	
342.39 Pers Prop Replacement Tax	25,000	53,468	28,468	50,000	
344.39 Sales Tax	625,000	757,422	132,422	750,000	
345.39 Use Tax	277,500	233,302	-44,198	250,000	
347.39 Telecommunications Tax	72,500	60,890	-11,610	57,000	
348.39 Business District Tax	300,000	346,724	46,724	350,000	
349.39 Cannabis Use Tax	5,000	9,518	4,518	9,500	
351.1 Warans/Foreign Sheriff	0	265	265	200	
375 Concession Receipts		6,063	6,063	5,000	
375.1 Swim Pool Receipts		9,778	9,778	10,000	
375.10 Golf Cart Permits	7,500	6,160	-1,340	6,000	
375.11 Duck Blind Deposits	0	0	0	0	
375.13 Trailer Parking Fees	0	75	75	0	
375.3 Home Lot Leases	18,000	17,835	-165	18,000	
375.4 Camping Fees	160,000	145,578	-14,422	160,000	
375.5 Boat Permits	60,000	42,457	-17,543	45,000	
375.6 Lake Lot Permits	55,000	46,045	-8,955	45,000	
375.7 Duck Blinds/Deer Permits	5,000	4,750	-250	5,000	
375.8 Marina Slip Fee	32,450	22,400	-10,050	24,300	
376 Lake Restoration (Savings)	0	0	0	0	
381 Interest Earned	200	180	-20	200	
381.03 Interest from Challacombe	100	79	-21	100	
381.04 Interest City Health Ins	125	166	41	0	
381.39 Interest from IPTIP	3,000	3,339	339	3,000	
381.55 Interest from Pool Savings	0	3	3	0	
381.59 Interest Lake Restoration	50	29	-21	25	
381.61 Interest General Reserve	1,000	1,334	334	1,250	
382 Challacombe Rentals	5,000	3,638	-1,362	5,000	
382.4 Firemans Club House Rental	1,500	1,875	375	2,000	
383.2 Donations Pool	0	0	0	0	

387 Road & Property Bond	0	2,000	2,000	0
388 Rt 127 & 16 Main	23,416	17,827	-5,589	23,416
389 Miscellaneous	25,000	425,604	400,604	25,000
389.1 Reim & Refunds	45,000	27,035	-17,965	25,000
392 Sale of Equip - Labor Prop	5,000	17,516	12,516	5,000
393 Federal Funds	0	0	0	0
399.04 Transf from Capital Improveme	0	0	0	0
399.08 Transf from Lake Restoration	15,000	0	-15,000	15,000
999.02 Trans to Fire Sub	0	0	0	0
999.04.1 Trans to Capital Improvement	0	200,000	200,000	72,000
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	300,000	346,724	46,724	350,000
	<u>3,326,066</u>	<u>3,752,708</u>	<u>426,642</u>	<u>3,521,666</u>

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Challacombe

	CY Budget	22 Actual	Variance	23 Budget	Comments
351.1 Mineral Lease Money	350	623	273	700	
Expenses					
512 Repairs & Maint	5,000	5,704	704	5,000	
512.1 Repairs & Maint - Dog Park	0	0	0	4,000	
523 Equip/Main Challacombe Pro	500	82	-418	100	
540.1 Challacombe Custodian	750	0	-750	0	
571 Gas & Electricity	2,750	2,780	30	3,000	
573 Trash Hauling Challacombe	455	526	71	550	
617 Flowers	400	902	502	400	
653 Small Tools	500	353	-147	500	
654 Misc Commodities	300	495	195	500	
830 New Equipment	0	0	0	0	
929 Misc Expense	250	0	-250	0	
	<u>-10,555</u>	<u>-10,219</u>	<u>336</u>	<u>-13,350</u>	
				14,050	

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Health Insurance

	CY Budget	22 Actual	Variance	23 Budget
351 City Health Ins Contributions	75,000	63,110	-11,890	65,000
399 City Health Misc		339	339	0
Expenses				
451 Health Insurance Payment	5,000	697	-4,303	1,000
	<u>70,000</u>	<u>62,752</u>	<u>-7,248</u>	<u>64,000</u>
				1,000

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Park Improvement

	CY Budget	22 Actual	Variance	23 Budget	Comments
383 Campground Activities Expenses	0	0	0		
421 Salaries (Full Time)	71,032	73,531	2,499	75,000	1/2 May, Reynolds
422 Salaries (Part Time)	22,000	20,536	-1,464	22,000	
422.1 Campground Host	0	750	750	8,000	
432 Salary of Commissioner	1,750	1,750	0	1,750	
451 Group Insurance	30,000	48,015	18,015	50,000	
453 Unemployment Comp	500	398	-102	500	
461 Social Security	7,117	7,071	-46	8,166	7.65%
463 IMRF	11,500	9,979	-1,521	3,375	4.5%
471 Clothing	600	898	298	600	\$400/employee = 1.5
511 Repairs & Maint Bldg	3,500	3,960	460	3,500	
511.11 Repairs & Maint Campground	23,500	24,608	1,108	35,000	Electrical & Sewer
511.12 Maint Glenn Shoals Lake	12,500	10,591	-1,909	12,500	
511.13 Maint N Marina Boatdock	5,000	0	-5,000	1,500	
512 Maintenance Lawn Equipment	5,000	5,305	305	5,000	
513 Vehicle Repairs	2,500	4,038	1,538	3,000	
517 Parks Maintenance	2,500	1,231	-1,269	500	
520 Boat Maintenance	500	50	-450	500	
521 Repairs & Maintenance (Marina)	5,000	19,389	14,389	5,000	
532 Engineer Fees	15,000	7,270	-7,730	10,000	??spillway Hurst-Rosche
537 Computer/Misc	1,000	736	-264	1,000	
546 Tree Trimming	2,000	0	-2,000	2,000	
552 Telephone Beach House	0	0	0	0	
552.1 Telephone Campground	500	128	-372	500	
552.2 Telephone Parks Office	1,400	2,820	1,420	3,000	
552.3 Telephone Exp (Marina)	500	435	-65	500	

553 Advertising & Printing	2,000	1,540	-460	1,250	
563 Schools, Subscrip, Dues	250	295	45	250	
571 Gas & Elect Campground	25,000	29,779	4,779	35,000	
571.1 Gas & Elect Marina	3,500	378	-3,122	3,500	
571.2 Gas/Elect Beach House/Office	7,000	8,055	1,055	8,500	
573 Trash Hauling (Campgrnd)	1,500	2,123	623	2,200	
573.1 Trash Hauling (Marina)	1,000	1,347	347	1,500	
573.2 Trash Hauling Off/Firemens	1,000	1,058	58	1,100	
573.3 Trash Hauling 4th July/Mas	0	0	0	0	
575 North Marina Water Bill	500	650	150	500	
593 Insurance	16,000	17,912	1,912	18,000	
614.1 Signs	750	429	-321	750	
617 Grounds Keeping (Seed, Flow)	500	366	-134	500	
617.1 Fabric/Rip Rap	15,000	19,931	4,931	15,000	
652 Campground Supplies	1,500	711	-789	1,500	
653 Small Tools	1,000	1,022	22	1,500	
654 Supplies	2,500	1,788	-712	2,500	
655 Gas Parks	0	0	0	0	
655.1 Gas at Marina	7,000	10,421	3,421	11,000	
655.2 10% Refund for Gas Receipt	1,000	870	-130	1,100	
822 New Beach House Expenses	0	0	0	0	
832 New Equipment	13,000	12,846	-154	8,600	JD Mower
929 Misc Exp	600	196	-404	500	
929.1 Duck Blind Refunds	0	100	100	0	
929.11 Boat Sticker Refunds	2,500	3,073	573	3,000	
929.12 % Refund Slips (Marina)	26,400	26,400	0	26,400	
	<u>-354,399</u>	<u>-384,779</u>	<u>-30,380</u>	<u>-397,041</u>	
		-30,380			

397,041

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Administrative

Expenses	CY Budget	22 Actual	Variance	23 Budget	Comments	
421 Salaries Clerk & Sec	152,506	153,244	738	136,511	Davidson, Hefley & 1/2 McConnell	
422 PT Salaries Office	0		0	2,800		
431 Mayor Salary	7,000	7,000	0	7,000		
432 Salary of Comm	3,500	3,500	0	3,500		
451 Group Insurance	45,000	51,819	6,819	50,000		
453 Unemployment Ins	500	616	116	500		
461.1 Social Security Clearing	12,470	12,201	-269	11,461		7.65%
463.1 IMRF Clearing	25,000	20,867	-4,133	25,000		4.50%
471 Clothing	0	0	0	0		
511 Repairs & Maint Bldg	5,000	3,616	-1,384	16,000	Outside paint, gutter repair, windows	
531 Audit Expenses	16,500	17,000	500	17,000		
532 Engineer Fees	0	4,060	4,060	0		
533 Legal Fees	75,000	78,488	3,488	80,000		
537 Computer Support/Maint	7,500	10,613	3,113	7,500		
549 Professional Services	5,000	8,856	3,856	10,000		
551 Postage & UPS	1,250	1,987	737	1,500		
552 Telephone	9,500	6,065	-3,435	6,500		
552.1 Internet	2,000	219	-1,781	500		
553 Ads/Subs/Dues	3,000	3,279	279	3,000		
554 Printing	500	288	-212	500		
561 Municipal League	775	675	-100	775		
563 Computer Training	1,000	325	-675	1,000		
566 Official Expense	500	393	-107	500		
573 Trash Hauling	210	213	3	225		
578 Bank Charge O/D	3,500	2,711	-789	3,000		
593 Bldg & Equip Insurance	22,500	18,133	-4,367	20,000		

594 Copier Maintenance	3,000	3,010	10	3,010	
651 Office Expense	5,000	6,869	1,869	6,000	
654 Misc Commodities	1,500	650	-850	1,500	
654.1 Special Functions	1,000	98	-902	1,500	Grant Class for Sarah
672 Newspapers	50	45	-5	50	
840 New Equipment	2,000	2,259	259	10,000	2 new computers, desk, council table
911 Community Relations	20,000	13,243	-6,757	20,000	
913 Library	5,297	12,314	7,017	12,314	
914 Real Estate Tax	5,000	5,783	783	6,000	
919 Bonds	600	718	118	750	
927 Refund Property Bond	1,000	0	-1,000	1,000	
929 Miscellaneous	2,000	2,915	915	3,000	
	<u>-446,158</u>	<u>-454,072</u>	<u>-7,914</u>	<u>-469,896</u>	
				469,896	

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Police

	CY Budget	22 Actual	Variance	23 Budget	Comments
351 Traffic Fines		5,743	5,743	5,000	
351.1 Warrants Serv/Restitution		2,454	2,454	2,000	
351.2 Local Citations		0	0		
355 Dog Fines		0	0		
Expenses					
421 Police Salaries	425,000	420,091	-4,909	425,000	
421.1 Code Enforcement		0		8,250	
422 Salaries (Part Time)	25,000	19,069	-5,931	10,000	
422.1 School Xing Guard	6,500	7,764	1,264	7,750	
422.3 Lake Patrol				7,000	
432 Commissioner Salary	1,750	1,750	0	1,750	
433 Zoning Officer Salary				8,250	
451 Group Health Ins, Life	185,000	192,773	7,773	200,000	
453 Unemployment Ins	1,000	1,149	149	1,110	
461 Social Security	35,056	33,222	-1,834	35,802	7.65%
471 Uniforms Equip	4,000	5,110	1,110	7,000	\$500/employee - remove coats
471.1 Police Vests	1,000	825	-175	4,000	
511 Bldg Maintenance	5,000	180	-4,820	5,000	
512 Equipment Maintenance	7,000	5,429	-1,571	7,500	
513 Vehicle Repairs	7,000	5,853	-1,147	7,500	
533.1 Legal Liability	0	0	0	0	
534 Vaccines/Pers Prop Replace	500	8	-492	500	
536 City Hall Cleaning Police Dept	0	0	0	2,500	
537 Computer Maint, Office	4,000	3,726	-274	13,000	
544 Dog Impoundment	0	0	0	0	
551 Postage & UPS	250	34	-216	250	
552 Telephone	10,000	11,599	1,599	11,600	
552.1 Interwebs	1,125	0	-1,125	0	
553 Ads/Subs	500	846	346	500	

554 Printing (Tickets, etc)	1,500	624	-876	5,000
556 Communication Leads Servic	4,000	1,568	-2,432	400
556.1 I-Win Computers	3,900	4,092	192	5,000
557 Radio Maintenance	3,000	607	-2,393	4,000
563 Schools, Subscrip, Dues	7,000	1,793	-5,207	7,000
563.1 Testing Hire List	500	310	-190	500
573 Trash Hauling	210	213	3	225
593 Veh, Buildings Ins	43,000	44,429	1,429	45,000
614 Signs	0	14	14	500
619 Safety Equipment	1,500	3,978	2,478	1,500
651 Misc Office Supplies	1,500	1,780	280	1,500
652 Ammo/Supplies	2,500	2,460	-40	2,500
652.1 Auxiliary Exp&Calls	4,000	3,409	-591	5,000
652.2 Police Drug Dog	750	616	-134	750
653 Small Tools	500	327	-173	500
654 Misc Commodities	1,000	625	-375	1,000
655 Gasoline	20,000	24,190	4,190	30,000
830 New Equipment	30,000	29,900	-100	68,000 Squad, camera for School/Main, Digital Ticket Scanners
831 Computers New Equipment	12,000	12,995	995	12,995
911 Community Relations	750	0	-750	750
929 Miscellaneous	2,000	2,999	999	2,000
	<u>-859,291</u>	<u>-838,160</u>	<u>21,131</u>	<u>-951,382</u>

958,382

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Fire Department

	CY Budget	22 Actual	Variance	23 Budget	Comments
367 Fire Services (Test Fees)	0	0	0	0	
Expenses					
421 Firemen Salaries	275,000	278,474	3,474	285,000	
422 Salaries (Part Time)	0	0	0	3,000	
432 Commissioner Salary	1,750	1,750	0	1,750	
434 Volunteer Firemen	20,000	21,014	1,014	20,000	
451 Group Health, Life Ins	125,000	119,178	-5,822	120,000	
453 Unemploy Ins	500	731	231	750	
461 Social Security	21,171	20,735	-436	22,166	7.65%
464 Fire Pension	50	0	-50	0	
471 Uniforms	2,500	1,865	-635	2,500	
511 Building Repairs, Maint	15,000	3,170	-11,830	12,500	Tuck Point, Lot Grading
512 Equip Repairs, Maint	10,000	4,366	-5,634	10,000	
513 Vehicle Maintenance	5,000	4,178	-822	5,000	
534 Vaccines/Pers Prop Replace	250	0	-250	250	
536 Towels & Rug Service	750	42	-708	250	
537 Computer Maint, Office	1,500	150	-1,350	500	
545 Equipment Testing	2,500	8,716	6,216	10,000	
552 Telephone	5,000	14,508	9,508	15,432	
552.1 Internet	2,500	293	-2,207	500	
553 Ads/Subs/Dues	1,750	2,767	1,017	2,750	
556.2 Emergency Notifications	1,000	500	-500	500	
557 Radio Maint & Repairs	5,000	5,614	614	6,000	
563 Training/Schooling	1,200	123	-1,077	3,500	
563.1 Testing Hire List	250	0	-250	250	
571 Elec & Gas	12,000	10,498	-1,502	12,000	
573 Trash Hauling Firehouse	420	427	7	450	

593 Veh, Bldgs Insurance	28,500	23,642	-4,858	25,000	
593.1 Volunteer Firemen Insurance	1,500	1,438	-62	1,500	
594 Copier	2,000	2,208	208	2,250	
613 Maintenance Supplies	1,000	1,185	185	1,200	
651 Office Supplies	1,500	709	-791	1,000	
651.1 Fire Prevention Supplies	0	0	0	0	
653 Small Tools	1,000	3,264	2,264	3,500	
654 Misc Commodities	1,750	1,405	-345	1,500	
655 Gasoline & Oil	3,500	2,118	-1,382	3,500	
656.1 Pesticides Fire	0	0	0	0	
740 Leasing Ice Machine	1,200	1,200	0	1,200	
830 New Equipment	50,000	52,034	2,034	63,000	Emg Resp Equip, etc. --- removed boat motor & plow
929 Miscellaneous Fire	1,500	2,036	536	1,500	
	<u>-603,541</u>	<u>-590,338</u>	<u>13,203</u>	<u>-640,198</u>	

640,198

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Streets Department

	CY Budget	22 Actual	Variance	23 Budget	
Expenses					
421 Salaries of Streets	300,000	283,602	-16,398	350,000	43264
422 Part Time Salaries	18,000	12,501	-5,499	10,000	
432 Salary of Commissioner	1,166	1,140	-26	1,166	
441 Old Settlers Expenses	0	0	0		
451 Group Insurance	150,000	134,837	-15,163	135,000	
453 Unemployment Insurance	500	745	245	500	
461 Social Security	24,416	21,868	-2,548	27,629	7.65%
463 IMRF	50,000	38,649	-11,351	16,000	
471 Clothing	2,400	2,431	31	2,800	\$400/employee = 6 + 1 new hire
511 Repairs & Maint (Shed)	4,000	1,646	-2,354	5,000	
513 Veh Repairs & Maint Equip	17,000	25,435	8,435	25,000	
514 Street Repairs	30,000	28,047	-1,953	30,000	
514.1 Railroad Spur Maintenance	250	0	-250	250	
519 New Sidewalks	15,000	15,420	420	10,000	
532 Engineering Fees	5,000	1,000	-4,000	3,500	
534 Vaccines/Pers Prop Replace	250	0	-250	250	
538 Julies	1,000	385	-615	750	
544 Maint Stop Light	2,500	804	-1,696	2,000	
546 Tree Trimming	4,000	400	-3,600	3,000	
552 Telephone	1,250	2,298	1,048	2,500	
553 Ads/Subs/Schooling	500	530	30	500	
557 Radio Maintenance	500	0	-500	2,550	??? Two way radios in trucks
571 Elect & Gas	5,500	6,118	618	6,500	
573 Trash Hauling	6,750	11,278	4,528	7,000	
593 Bldg, Equip & Veh Ins	23,000	23,770	770	25,000	
613 Maintenance Supplies	1,500	1,159	-341	1,500	

614.1 Signs	3,000	2,084	-916	3,000
616 Street Maintenance (Winter)	5,500	5,953	453	6,000
619 Safety Equipment	1,200	1,075	-125	1,200
652 Supplies	1,000	731	-269	800
653 Small Tools	1,100	771	-329	1,100
654 Misc Commodities	1,200	569	-631	1,000
655 Gas & Oil	15,000	21,328	6,328	25,000
740 Equipment Leasing	13,500	12,684	-816	13,500
830 New Equipment	50,000	49,721	-279	54,000 New Shed
929 Miscellaneous	1,000	1,297	297	1,500
	<u>-756,982</u>	<u>-710,276</u>	<u>46,706</u>	<u>-775,495</u>

775,495

City of Hillsboro
 Budget Projection for 2022/2023
 01-General Fund
 Public Property Department

	CY Budget	22 Actual	Variance	23 Budget	Comments
Expenses					
421 Salaries Public Property	72,384	82,195	9,811	90,000	1/2 May + Parks + 1/3 Billy
422 Public Prop Part-Time Work	0	0	0		
422.1 Sports Complex Part Time Mowers	0	25,476	25,476	25,000	
422.2 Part Time Pool Workers	22,000	20,422	-1,578	22,000	
432 Comm Public Property	1,167	1,107	-60	1,167	
451 Group Insurance	35,000	14,558	-20,442	15,000	
453 Unemployment Insurance	500	674	174	500	
461 Social Security	7,310	9,763	2,453	10,570	7.65%
463 IMRF	12,500	11,024	-1,476	12,000	
471 Clothing	600	345	-255	700	\$400/employee = 1.75
511 Central Park Repair, Maint	12,000	13,010	1,010	13,000	
511.1 Complex Maintenance Exp	0	6,470	6,470	0	
511.3 Bldg Maint Firemans Club	12,000	6,126	-5,874	2,000	
511.5 Plaza Maintenance	500	716	216	500	
511.6 War Memorial Maintenance	500	33	-467	500	
512.1 Equip & Maint Pool	6,000	6,292	292	7,000	
513 Vehicle Maint Pub Prop	750	159	-591	750	
523 Equip/Maint Pub Prop	750	196	-554	750	
532 Engineer Fees	0	0	0	0	
540.1 Firemens Club Cleaning	500	0	-500	0	
546 Tree Trimming	750	0	-750	1,000	
552 Telephone Pool	1,500	1,935	435	2,000	
553 Ads/Subs Pool	250	284	34	250	
563 Lifeguard Training	0	0	0	1,000	reimburse lifeguards for certification
571 Gas & Elec Lincoln Plaza	750	263	-487	350	
571.1 Electricity (Central Park)	15,000	12,872	-2,128	13,500	

571.2 Gas & Elect City Hall	7,000	6,532	-468	7,000
572 Street Lights	55,000	53,653	-1,347	55,000
573 Trash Hauling Sports Complex	1,500	931	-569	1,000
573.1 Trash Hauling Central Park	500	225	-275	500
593 Bldg & Equip Insurance	5,000	7,510	2,510	8,000
616 Ice/Snow Removal	250	756	506	750
617 Grounds Keeping (Seed, Flow)	750	378	-372	750
619 Safety Equipment	400	10	-390	400
652 Supplies (Christmas)	500	606	106	500
653 Small Tools	1,000	928	-72	2,500
654 Misc Commodities	500	445	-55	500
655 Gasoline & Oil	10,000	18,310	8,310	20,000
656 Supplies/Chemicals Pool	2,500	4,451	1,951	5,000
656.1 Pesticides	6,000	2,799	-3,201	3,000
659 Concession Supplies	5,000	4,393	-607	5,000
830 New Equipment	36,500	0	-36,500	0 New Truck - Move to Capital Improvement
830.1 New Equipment Sports Comp	0	0	0	0
911 Community Relations	500	350	-150	500
917 Sales Tax Concession	700	501	-199	700
929 Miscellaneous	500	956	456	750
	<u>-336,811</u>	<u>-317,654</u>	<u>19,157</u>	<u>-331,387</u>

331,387

City of Hillsboro
 Budget Projection for 2022/2023
 02-Fire

	CY Budget	22 Actual	Variance	23 Budget	Comments
312 2% Fire Tax	8,500	10,886	2,386	11,000	
368 Fire Runs	2,000	0	-2,000	0	
368.1 Sub Fees Collected	35,000	34,625	-375	35,000	
381 Intererst Earned	300	267	-33	300	
389 Misc Receipt	0		0	0	
399.01 Transf from General	0		0	0	
Expenses					
512 Repairs & Maintenance	0	0	0	0	
820 Fire House Addition Bills	0	0	0	0	
830 Capitol Outlay	0	0	0	0	
929 Miscellaneous Expe	300,000	251,779	-48,221	0	
999.01 Transfer to General	0		0	0	
	<u>-254,200</u>	<u>-206,001</u>	<u>48,199</u>	<u>46,300</u>	

0

City of Hillsboro
 Budget Projection for 2022/2023
 04 - Capital Improvements

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Interest Earned	250	178	-72	200	
389 Misc	0	0	0	0	
399.01 Transfer from General Expenses	0	200,000	200,000	72,000	
830 Capital Outlay	0	829	829	0	
929 Other Expenses	253,200	235,799	-17,401	131,500	Play Ground Equipment, Spillway construction 1st phase, Jim's Truck
999.01 Transfer to General Fund	0		0	0	
999.26 Transfer to Housing Grant	0		0	0	
	<u>-252,950</u>	<u>-36,450</u>	<u>216,500</u>	<u>-59,300</u>	
				131,500	

City of Hillsboro
 Budget Projection for 2022/2023
 05 - Anti Crime Education Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
351 Received from County	0	0	0	0	
389 Misc Receipts	0	1,005	1,005	500	
Expenses					
830 New Equipment	0	0	0	0	
929 Miscellaneous Expe	0	533	533	1,200	
	<u>0</u>	<u>472</u>	<u>472</u>	<u>-700</u>	
				1,200	

City of Hillsboro
 Budget Projection for 2022/2023
 06 - DUI Equipment Account

	CY Budget	22 Actual	Variance	23 Budget	Comments
351 Received from County	1,250	845	-405	1,250	
399.09 Transfer from Police Vehicle Expenses	0	0	0	0	
830 New Equipment	0	9,000	9,000	6,000	Install cameras
929 Miscellaneous Expense	0	0	0	0	
	<u>1,250</u>	<u>-8,155</u>	<u>-9,405</u>	<u>-4,750</u>	
				6,000	

*\$10,000 Grant from insurance co. will go into this fund when received

City of Hillsboro
 Budget Projection for 2022/2023
 07 - Harkey House/Blackman Evans

	CY Budget	22 Actual	Variance	23 Budget	Comments
382 Rent	7,200	7,150	-50	7,800	
389 Other Receipts	0	0	0	0	
Expenses					
511 Repairs & Maint	1,000	785	-215	4,000	Furnace/AC
571 Utilities	4,500	3,630	-870	3,750	
571.1 Blackman/Evans Utilities	1,500	1,623	123	1,700	
929 Other Expense			0		
	<u>200</u>	<u>1,112</u>	<u>912</u>	<u>-1,650</u>	
				9,450	

City of Hillsboro
 Budget Projection for 2022/2023
 09 - Police Vehicle Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Received from County	0	20	20	0	
381 Interest	0	3	3	0	
Expenses					
830 New Equipment	0	0	0	2,500	
999.06 Transfer to DUI Equipment	0	0	0	0	
999.44 Transfer to Police Rural	0	0	0	0	
	<u>0</u>	<u>23</u>	<u>23</u>	<u>-2,500</u>	
				2,500	

City of Hillsboro
 Budget Projection for 2022/2023
 10 - Motor Fuel Tax

	CY Budget	22 Actual	Variance	23 Budget	Comment
343 Allotments, State		247,060	247,060	240,000	
381 Interest		1,008	1,008	1,000	
389 Other Income		136,355	136,355		Not sure if we will receive additional
399.01 Transfer from Expenses			0		
519 New Sidewalks		375			
532 Engineer Fees		88,399	88,399	14,000	
614 Material & Maint		139,434	139,434	270,000	MFT Program, Culvert Mechanic St
929 Miscellaneous Expense		0		2,000	
		<u>0</u>	<u>156,215</u>	<u>156,590</u>	<u>-45,000</u>
				286,000	

City of Hillsboro
Budget Projection for 2022/2023
11 - Payroll

	CY Budget	22 Actual	Variance	23 Budget	Comments
399 Miscellaneous	0	0	0	0	
399.01 Transfer from General	0	0	0	0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
				0	

City of Hillsboro
 Budget Projection for 2022/2023
 12 - Business District Tax Fund

	CY Budget	22 Actual	Variance	23 Budget	Comment
381 Interest	750	1,004	254	1,000	
399.12 Transfer from General IPTI	300,000	346,724	46,724	350,000	
Expenses					
421 Salary - Economic Dev	0	0	0	26,500	New Account
461.1 Social Security Clearing	0	0	0	2,027	7.65%
463.1 IMRF Clearing	0	0	0	1,193	
830 Capital Outlay	0		0	0	
912 Façade Grant	20,000	17,990	-2,010	20,000	
Small Business Grant	0		0		
929 Other Expenses	9,887	57,563	47,676	200,000	
	<u>270,863</u>	<u>272,175</u>	<u>1,312</u>	<u>101,280</u>	
				249,720	

City of Hillsboro
 Budget Projection for 2022/2023
 15 - Sports

	CY Budget	22 Actual	Variance	23 Budget	Comment
375 Sports Concession Receipts	7,500	2,148	-5,352	4,000	
389 Sport Contract Fees	33,000	56,100	23,100	60,000	
389.1 Admittance Fees		3,808	3,808	4,000	
389.15 Other Fees (School)	10,000	0	0	10,000	
399.15 Trf from General IPTIP	50,000	0	0	0	
Expenses					
422.2 Sports Complex Part Time Concess	1,000	0	0	1,500	
453 Unemployment Ins	500	0	0	25	
461 Social Security	77	0	0	115	7.65%
471 Clothing/Uniforms	5,000	6,124	0	10,000	
511 Bldg Repairs & Maintenance	2,500	658	0	2,500	
512 Equipment Repairs & Maint	2,000	1,819	0	2,000	
593 Bldg, Equip Ins		0	0		
654 Supplies	1,500	896	0	1,500	
659 Concession Supplies	5,000	10,299	0	12,500	
740 Leasing Ice Machine				896	
820 Construction work	25,000	2,668	0	10,000	
821 Materials	5,000	4,724	0	15,000	
830 New Equipment	10,000	5,806	0	10,000	
917 Sales Tax, Concession	250	177	0	250	
929 Misc Expenses	1,500	3,075	0	2,500	
	<u>41,174</u>	<u>25,810</u>	<u>21,556</u>	<u>9,214</u>	
				68,786	

City of Hillsboro
 Budget Projection for 2022/2023
 16 - Lake Lots Deposit Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
379 Lake Lots Deposits	3,500	2,000	-1,500	2,000	
381 Interest Earned	25	26	1	25	
Expenses					
579 Refund Deposits	1,000	1,725	725	1,725	
	<u>2,525</u>	<u>301</u>	<u>-2,224</u>	<u>300</u>	
				1,725	

City of Hillsboro
 Budget Projection for 2022/2023
 22 - Water & Sewer Debt

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Interest	500	776	276	775	
399.46 Transf from Water Reserve	0	0	0	0	
399.46.3 Transf from Water Reserve	492,000	447,633	-44,367	456,000	
399.51 Transf from Water	0	47,520	47,520	0	
399.52 Transf from Sewer	120,000	120,000	0	204,000	
Expenses					
730 Bonds, Int & Fees	356,060	484,725	128,665	647,568	
	<u>256,440</u>	<u>131,204</u>	<u>-125,236</u>	<u>13,207</u>	
				647,568	

City of Hillsboro
 Budget Projection for 2022/2023
 25 - Water Deposit Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
389 Other Receipts	0	0	0	0	
389.25 Deposits Received	0	14,250	14,250	14,500	
Expenses					
929 Other Expense (City)	0	0	0	0	
929.25 Deposits Refunded	0	12,600	12,600	12,500	
	<u>0</u>	<u>1,650</u>	<u>1,650</u>	<u>2,000</u>	
				12,500	

City of Hillsboro
 Budget Projection for 2022/2023
 26 - CDBG Housing Rehab Grant

	CY Budget	22 Actual	Variance	23 Budget	Comments
389 Misc Receipts	0	273,239	273,239	0	
399.04 Transf from Capital Improvement	0		0	0	
540 Inspections/Administration	0	39,000	39,000	0	
821.1 Contractor	0	234,249	234,249	0	
	0	-10	-10	0	
				0	

City of Hillsboro
 Budget Projection for 2022/2023
 35 - CDAP Revolving Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Interest	250	252	2	250	
389 Misc Income	0	0	0	0	
Expenses					
578 Bank Charge O/D	0	0	0	0	
740 Bad Debt Expense	0	0	0	0	
929 Misc	0	0	0	0	
999.01 Transfer to G/F	0	0	0	0	
	<u>250</u>	<u>252</u>	<u>2</u>	<u>250</u>	
				0	

City of Hillsboro
 Budget Projection for 2022/2023
 36 - TIF Account Main Street

	CY Budget	22 Actual	Variance	23 Budget	Comments
311 Main Street TIF Taxes	0	221,787	221,787	225,000	
381 Interest Earned	0	0	0	0	
389 Misc Rev	0	0	0	0	
399.01 Transfer from General Expenses	0	0	0	0	
549 Professional Services	5,000	10,308	5,308	55,000	
926.1 Disbursements (Schools)	0	31,207	31,207	32,000	
926.2 Disbursements (Bank)	0	118,806	118,806	125,000	
926.4 Disbursements (Other)	0	0	0	0	
929 Misc	0	0	0	0	
999.01 Trans to General Fund	0	0	0	0	
	<u>-5,000</u>	<u>61,466</u>	<u>66,466</u>	<u>13,000</u>	
				212,000	

City of Hillsboro
 Budget Projection for 2022/2023
 44 - Police Dept Rural Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Interest Earned	0	31	31	25	
389 Miscellaneous Receipt	0	0	0	0	
399.01 Transf from General	0	0	0	0	
399.09 Transf from Police Vehicle	0	0	0	0	
755 Schram City Payment	14,400	14,400	0	14,400	
756 Taylor Springs Payment	700	550	-150	600	
Expenses					
820 New Equipment	12,000	19,424	7,424	20,000	Install in new cars/lpr cameras
831.1 Video Cameras	0	0	0	0	
831.2 In Car Computers	0	0	0	0	
929 Miscellaneous Exp	1,000	0	-1,000	1,000	
	<u>2,100</u>	<u>-4,443</u>	<u>-6,543</u>	<u>-5,975</u>	
				21,000	

City of Hillsboro
 Budget Projection for 2022/2023
 46 - Water Reserve

	CY Budget	22 Actual	Variance	23 Budget	Comments
381 Interest	750	1,039	289	1,000	
381.2 Interest WTP Depreciation	175	275	100	275	
381.3 Interest WTP Bond & Int	750	1,127	377	1,125	
389 Miscellaneous	0		0		
399.51 Transf from Water	4,800	1,200	-3,600	0	
399.51.1 Transf from WTP Water Rese	48,588	12,147	-36,441	0	
399.51.2 Transf from WTP Depreciation	21,144	5,286	-15,858	0	
399.51.3 Transf from WTP Bond & Int	492,000	465,000	-27,000	456,000	
Expenses					
730 Bonds, Int & Fees	464,523	447,633	-16,890	447,518	
999.46.3 Transf to W/S Debt	0	0	0	100,000	
999.51 Transf to Water OP	0	0	0	0	
	<u>103,684</u>	<u>38,441</u>	<u>-65,243</u>	<u>-89,118</u>	
				547,518	

City of Hillsboro
 Budget Projection for 2022/2023
 51 - Water Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
353 Penalties Collected	16,000	19,357	3,357	20,000	
361 Sale of Water	1,975,500	1,825,511	-149,989	2,000,000	
361.1 Sale of Bulk Water	7,000	9,526	2,526	7,500	
361.2 Sale Raw Water Coal Mine	150,000	265,515	115,515	75,000	\$10,250/month (minimum amount)
362 Water Meter Fee	0	74,711	74,711	75,000	
364 Water Tap on Fees	0	700	700	1,000	
376 Lake Restoration (\$2 meter fee)	0	0	0	48,000	
381 Interest	250	627	377	625	
389 Misc Income	0	180	180	0	
389.1 Reimburse & Refunds	90,000	87,817	-2,183	90,000	
399 Transfer from Other Funds			0		
399.46 Transfer from Water Reserve			0	100,000	
Expenses					
421 Plant Salaries		8,590	8,590	15,810	Billy
421.1 Meter Reader			0		
421.11 Billing Collector	17,524	20,152	2,628	18,200	
431 Commissioner Salary	1,750	1,750	0	1,750	
451 Health Insurance	60,000	50,336	-9,664	45,000	
453 Unemployment Ins	0		0		
461 Social Security	1,474	2,235	761	2,736	7.65%
463 IMRF Pension	3,500	3,831	331	4,000	
471 Clothing	0	0	0	150	
511 Repairs & Maint (Plant)	92,000	12,132	-79,868	120,000	???
512 Maintenance Lawn Equip	0	0	0		
513 Vehicle Repairs	0	627	627	1,000	
532 Engineers Fees	1,100,000	1,126,647	26,647	1,142,000	
532.1 Utility Maps	0		0		

536 Towel/Rug Service	0		0	
537 Computer Support	2,100	2,707	607	2,150 meter fee
538 Julie Locates	1,800	1,920	120	2,000
539 Water Testing	500	500	0	500
540 Administration	3,500	3,382	-118	3,500
552 Telephone	600	0	-600	0
553 Consumer Confident Report	0		0	0
553.02 Ads/Subs	0	391	391	500
557 Radio Maintenance	0		0	0
563 School/Training/Dues	650	0	-650	0
571 Gas & Electricity	85,000	75,668	-9,332	80,000
573 Trash Hauling	0	0	0	0
578 Bank Service Charges	2,500	3,367	867	3,500
593 Bdg, Vehic & Equip Ins	20,000	21,631	1,631	22,000
615 Water Main Rep & Exten	80,000	31,245	-48,755	175,000 ???
615.1 Water Meters & Repair	65,500	57,687	-7,813	80,000 ???
615.3 Town Water Tower Repairs	0		0	100,000
619 Safety Equipment	0		0	0
651 Office Supplies	1,500	1,134	-366	1,200
652 Supplies	1,500	35	-1,465	250
653 Small Tools	12,000	8,587	-3,413	10,000 ???
654 Misc Commodities	0		0	0
655 Gasoline & Oil	3,500	1,376	-2,124	2,000
656 Chemical & Treatment	0		0	0
658 Lab Supplies & Equipment	0		0	0
711 Water Tower Replacement	104,313	104,313	0	104,313
830 New Equipment	0	357	357	0
929 Miscellaneous	100,000	210	-99,790	14,609 ???
999.22 Transf to Wa Debt Serv	47,520	47,520	0	0
999.46 Transfer to Water Reserve	1,200	1,200	0	
999.46.1 Transfer to WTP Reserve	12,147	12,147	0	
999.46.2 Transfer to WTP Depreciation	5,286	5,286	0	0
999.46.3 Transfer to WTP Bond & Int	447,134	465,000	17,866	456,000
	<u>-35,749</u>	<u>211,981</u>	<u>247,730</u>	<u>8,957</u>

2,408,168

City of Hillsboro
 Budget Projection for 2022/2023
 52 - Sewerage Fund

	CY Budget	22 Actual	Variance	23 Budget	Comments
324 Revenue Proceeds	0		0	2,580,000	Bond Issuance
353 Penalties Collected	6,000	6,631	631	7,000	
362 Sewer Receipts	800,000	777,662	-22,338	805,000	
362.1 Bod Surcharges	20,000	19,538	-462	20,000	
362.2 Dumping Fees/Misc Service	5,000	1,942	-3,058	2,000	
364 Sewer Tap-on Fees	500	900	400	1,000	
381 Interest	1,000	4,300	3,300	4,500	
389 Misc Income	10,000	18,070	8,070	18,000	
389.1 Refund & Reimb	97,000	85,596	-11,404	90,000	
Transfer from Sewer Reserve	0	0	0	118,891	
Expenses					
421 Plant Salaries	0	8,590	8,590	15,810	Billy
421.1 Meter Reader	0		0		
421.11 Billing Collector	17,524	20,152	2,628	18,200	Angela
422 Part Time Salaries			0		
431 Commissioner Salary	1,750	1,750	0	1,750	
451 Group Health, Life Ins	32,000	16,885	-15,115	7,000	
453 Unemployment Ins	0		0		
461 Social Security Exp	1,474	2,234	760	2,736	7.65%
463 IMRF Pension	2,200	3,830	1,630	3,100	
471 Clothing	0		0	150	
512 Repairs & Maintenance Plan	0		0		
513 Vehicle Repairs	0	366	366	1,000	
515 Sewer Line Maintenance	100,000	12,229	-87,771	54,495	???
515.1 Lift Station Repairs	75,000	5,814	-69,186	70,000	
532 Engineer Fees	3,300,000	938,893	-2,361,107	3,100,000	WWTP Design/Development, Woodard & Curran O&M, Hurst Rosche
534 Vaccubes/Perpropreplacement	0	0	0		
537 Computer Support	2,100	1,800	-300	2,150	montly fee for meters
538 Julie Locates	1,200	0	-1,200	0	
539.1 IEPA-NPDES Permit Fees	18,000	18,000	0	18,000	
540 Administration	4,200	4,098	-102	4,200	

552 Telephone	2,300	3,027	727	3,000
553 Ads/Subs	0	782	782	1,000
563 Schooling/Dues	0		0	0
571 Gas & Electricity	77,500	81,941	4,441	82,000
573 Trash Hauling	0		0	0
578 Bank Service Charges	2,500	1,197	-1,303	2,000
593 Bldg-Equip Insurance	15,500	19,682	4,182	20,000
615 Spare Prts & Continwrk	0		0	0
615.1 Water Meters	15,500	15,500	0	18,600
617.1 Rip Rap	0		0	0
651 Office Supplies	1,200	1,169	-31	1,200
654 Misc Commodities	0		0	0
653 Small Tools	0		0	0
655 Gasoline & Oil	4,000	4,902	902	5,000
656 Chemicals			0	0
658 Lab Supplies			0	0
830 New Equipment	50,000	2,145	-47,855	10,000 ???
831 Computers	0		0	0
929 Miscellaneous	35,000	11,038	-23,962	0
999.01 Transfer to General Fund	0		0	0
999.013 Sewer Repay General Fund	0		0	0
999.22 Trans to Sew Debt Ser	120,000	120,000	0	204,000
	<u>-2,939,448</u>	<u>-381,385</u>	<u>2,558,063</u>	<u>1,000</u>

3,645,391