

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Summary

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

	PY Budget	PY Actual	Variance	26 Budget
311 Corporate Taxes	620,000	655,977	35,977	660,000
313 Utility Taxes Collected	380,000	372,480	-7,520	380,000
321 Licenses Fees (Liquor)	13,500	1,650	-11,850	13,100
321.1 Video Permit	8,000	625	-7,375	8,250
321.2 Video Gaming Revenue	90,000	87,728	-2,272	85,000
321.3 Food Truck License	750	600	-150	600
325 Cable Franchise Fee	35,000	12,419	-22,581	12,000
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	3,000	4,379	1,379	3,000
341.39 State Income Tax	975,000	1,025,579	50,579	980,000
342.39 Pers Prop Replacement Tax	50,000	31,119	-18,881	35,000
343.39 Municipal Tax	0	33,944	33,944	485,000
344.39 Sales Tax	900,000	844,038	-55,962	850,000
345.39 Use Tax	225,000	197,481	-27,519	200,000
347.39 Telecommunications Tax	55,000	52,458	-2,542	52,000
348.39 Business District Tax	400,000	382,440	-17,560	380,000
349.39 Cannabis Use Tax	9,000	9,275	275	9,000
351.1 Warrants/Foreign Sheriff	200	81	-119	120
351.2 Mineral Lease	0	0	0	0
375 Concession Receipts	35,000	17,017	-17,983	25,000
375.1 Swim Pool Receipts	0	0	0	0
375.1 Golf Cart Permits	15,000	14,000	-1,000	15,000
375.11 Duck Blind Deposits	0	250	250	0
376.13 Trailer Parking Fees	0	25	25	0
375.3 Home Lot Leases	18,000	16,835	-1,165	16,210
375.4 Camping Fees	185,000	176,896	-8,104	185,000
375.5 Boat Permits	45,000	43,233	-1,767	45,000
375.6 Lake Lot Fees	50,000	33,321	-16,679	50,000
375.7 Duck Blinds/Deer Permits	5,000	4,950	-50	4,950
375.8 Marina Slip Fee	26,730	36,795	10,065	42,735
376 Lake Restoration (Savings)	0	0	0	0
381 Interest Earned	24,000	35,212	11,212	75,000
381.03 Interest from Challacombe	4,000	4,163	163	2,000
381.04 Interest City Health Ins	0	0	0	0
381.39 Interest from IPTIP	75,000	72,507	-2,493	65,000
381.55 Interest from Marina	0	624	624	600
381.59 Interest Lake Restoration	0	0	0	0
381.61 Interest General Reserve	25,000	0	-25,000	0
382 Challacombe Rentals	9,000	8,865	-135	8,500

382.4 Firemans Club House Rental	2,000	1,910	-90	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	26,000	27,623	1,623	28,000
389 Miscellaneous	25,000	136,749	111,749	25,000
389.1 Reim & Refunds	30,000	72,793	42,793	25,000
391.1 Bond Proceeds	0	0	0	8,100,000
392 Sale of Equip - Labor Prop	10,000	79,931	69,931	10,000
393 Federal Funds	0	0	0	0
399.03 Transfer from Challacombe	0	0	0	0
399.04 Transfer from Capital Improver	0	0	0	0
399.61 Transf from General Reserve	200,000	200,000	0	0
999.02 Trans to Fire Sub	0	0	0	0
999.04.0 Trans to Capital Improvement	0	0	0	0
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	400,000	382,440	-17,560	380,000
Health Insurance				
351 Health Ins Contributions	70,000	70,387	387	70,000
399 City Health Misc	0	0	0	0
Expenses	0	0	0	
451 Health Insurance Misc	1,000	119	-881	1,000
Administrative				
421 Salaries Clerk & Sec	135,042	134,838	-204	110,924
422 PT Salaries Office	2,500	1,890	-610	2,500
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	54,333	57,637	3,304	58,000
453 Unemployment Ins	500	1,169	669	850
461 Social Security	11,325	11,433	108	9,480
463 IMRF	6,820	6,714	-106	5,602
471 Clothing	0	0	0	0
511 Repairs & Maint Bldg	6,000	2,431	-3,569	5,000
531 Audit Expenses	18,700	20,700	2,000	30,000
532 Engineer Fees	0	0	0	0
533 Legal Fees	80,000	106,820	26,820	100,000
537 Computer Support/Maint	7,500	8,010	510	8,000
549 Professional Services	10,000	8,311	-1,689	8,000
551 Postage & UPS	2,000	1,063	-937	2,000
552 Telephone	7,200	4,816	-2,384	6,200
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	4,459	1,459	3,500
554 Printing	0	0	0	0
561 Municipal League	675	675	0	675
563 Computer Training	500	0	-500	600
566 Official Expense	500	0	-500	500
566.1 IML Fall Seminar	6,000	0	-6,000	0
573 Trash Hauling	250	260	10	250

578 Bank Charge O/D	3,500	2,124	-1,376	2,500
593 Bldg & Equip Insurance	25,000	26,763	1,763	27,000
594 Copier Maintenance	3,000	2,801	-199	3,000
651 Office Expense	6,000	6,070	70	6,000
654 Misc Commodities	1,000	355	-645	800
654.1 Special Functions	1,500	0	-1,500	0
672 Newspapers	50	116	66	0
840 New Equipment	5,000	14,563	9,563	2,500
911 Community Relations	40,000	30,839	-9,161	30,000
913 Library	17,000	7,167	-9,833	8,750
914 Real Estate Tax	6,000	8,607	2,607	6,000
919 Bonds	750	0	-750	0
927 Refund Property Bond	1,000	3,000	2,000	1,000
929 Miscellaneous	2,000	267	-1,733	1,500
Police				
351 Traffic Fines	22,000	21,973	-27	25,000
351.1 Warrants Serv/Restitution	5,000	2,533	-2,467	2,500
351.2 Local Citations	0	0	0	0
355 Dog Fines	0	0	0	0
Expenses	0	0	0	
421 Police Salaries	500,000	551,136	51,136	565,000
421.1 Code Enforcement	8,400	7,582	-818	10,500
422 Salaries (Part Time)	8,000	1,748	-6,252	8,000
422.1 School Xing Guard	9,000	9,792	792	9,500
422.3 Lake Patrol	0	0	0	0
432 Commissioner Salary	1,750	1,750	0	1,750
433 Zoning Officer Salary	8,400	7,582	-818	10,500
451 Group Health Ins, Life	247,494	258,674	11,180	262,500
453 Unemployment Ins	1,500	3,362	1,862	1,500
461 Social Security	40,970	42,887	1,917	46,302
471 Uniforms Equip	10,000	3,265	-6,735	10,000
471.1 Police Vests	0	0	0	15,000
511 Bldg Maintenance	2,000	389	-1,611	12,000
512 Equipment Maintenance	6,000	3,847	-2,153	6,000
513 Vehicle Repairs	5,000	2,906	-2,094	5,000
533.1 Legal Liability	0	0	0	0
534 Vaccines/Pers Prop Replace	2,000	326	-1,674	1,000
536 City Hall Cleaning Police Dept	2,500	0	-2,500	0
537 Computer Maint, Office	15,000	13,240	-1,760	15,000
544 Dog Impoundment	10,000	0	-10,000	10,000
551 Postage & UPS	250	105	-145	250
552 Telephone	9,500	8,514	-986	9,500
552.1 Interwebs	0	0	0	0
553 Ads/Subs	1,000	850	-150	1,000
554 Printing (Tickets, etc)	1,000	614	-386	1,000
556 Communication Leads Servic	400	338	-62	0
556.1 I-Win Computers	5,000	4,300	-700	5,000

557 Radio Maintenance	2,000	1,006	-994	2,000
563 Schools, Subscrip, Dues	3,000	5,903	2,903	3,000
563.1 Testing Hire List	250	0	-250	250
573 Trash Hauling	250	260	10	250
593 Veh, Buildings Ins	65,000	67,752	2,752	70,000
614 Signs	500	168	-332	500
619 Safety Equipment	2,000	1,917	-83	2,000
651 Misc Office Supplies	2,000	2,512	512	2,000
652 Ammo/Supplies	3,000	1,679	-1,321	3,000
652.1 Auxiliary Exp&Calls	5,000	3,808	-1,192	5,000
652.2 Police Drug Dog	12,500	8,915	-3,585	1,500
653 Small Tools	500	0	-500	500
654 Misc Commodities	1,000	378	-622	1,000
655 Gasoline	37,000	35,698	-1,302	37,000
830 New Equipment	40,000	68,951	28,951	0
831 Computers New Equipment	7,500	148	-7,352	7,500
911 Community Relations	750	0	-750	0
929 Miscellaneous	1,000	617	-383	1,000
Fire				
367 Fire Services (Test Fees)	0	0	0	0
Expenses	0	0	0	
421 Firemen Salaries	285,000	303,515	18,515	300,000
422 Salaries (Part Time)	0	5,264	5,264	5,000
432 Commissioner Salary	1,750	1,750	0	1,750
434 Volunteer Firemen	25,000	21,770	-3,230	30,000
451 Group Health, Life Ins	118,799	143,869	25,070	118,799
453 Unemploy Ins	750	1,833	1,083	750
461 Social Security	21,936	22,999	1,063	23,466
464 Fire Pension	0	0	0	0
471 Uniforms	2,750	2,184	-566	2,750
511 Building Repairs, Maint	15,000	2,191	-12,809	7,500
512 Equip Repairs, Maint	10,000	7,463	-2,537	10,000
513 Vehicle Maintenance	10,000	8,099	-1,901	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	200	642	442	200
537 Computer Maint, Office	500	1,369	869	500
545 Equipment Testing	10,400	10,723	323	11,500
552 Telephone	15,432	15,165	-267	15,432
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	2,879	-121	3,000
556.2 Emergency Notifications	1,000	0	-1,000	1,000
557 Radio Maint & Repairs	6,000	6,891	891	6,000
563 Training/Schooling	5,000	4,109	-891	5,000
563.1 Testing Hire List	250	0	-250	250
571 Elec & Gas	12,000	14,219	2,219	14,000
573 Trash Hauling Firehouse	450	514	64	500
593 Veh, Bldgs Insurance	31,500	30,782	-718	32,500

593.1 Volunteer Firemen Insurance	1,500	1,423	-77	1,500
594 Copier	5,000	2,121	-2,879	4,500
613 Maintenance Supplies	3,000	2,949	-51	3,000
651 Office Supplies	1,000	832	-168	1,000
651.1 Fire Prevention Supplies	1,000	1,668	668	2,000
653 Small Tools	3,500	244	-3,256	3,000
654 Misc Commodities	1,500	1,247	-253	1,500
655 Gasoline & Oil	5,000	2,905	-2,095	4,000
656.1 Pesticides Firehouse	0	270	270	300
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	65,000	25,503	-39,497	25,000
830.1 Turnout Gear	25,000	13,485	-11,515	15,000
929 Miscellaneous Fire	2,000	707	-1,293	2,000
Streets				
421 Salaries of Streets	368,000	333,747	-34,253	370,000
422 Part Time Salaries	9,500	12,880	3,380	13,800
432 Salary of Commissioner	1,750	1,750	0	1,800
441 Old Settlers Expenses	200	78	-122	200
451 Group Insurance	195,897	254,475	58,578	280,000
453 Unemployment Insurance	850	1,871	1,021	3,800
461 Social Security	29,013	25,566	-3,447	29,498
463 IMRF	18,584	16,660	-1,924	18,685
471 Clothing	3,000	2,605	-395	3,500
511 Repairs & Maint (Shed)	2,000	830	-1,170	5,000
513 Veh Repairs & Maint Equip	28,000	30,416	2,416	28,000
514 Street Repairs	40,000	14,055	-25,945	30,000
514.1 Railroad Spur Maintenace	250	0	-250	0
519 New Sidewalks	25,000	10,797	-14,203	12,000
532 Engineering Fees	1,000	1,000	0	1,000
534 Vaccines/Pers Prop Replace	2,500	1,074	-1,426	2,000
538 Julies	600	351	-249	0
544 Maint Stop Light	2,750	2,036	-714	2,750
546 Tree Trimming	3,000	4,220	1,220	4,000
552 Telephone	2,800	1,973	-827	2,000
553 Ads/Subs/Schooling	750	279	-471	750
557 Radio Maintenance	2,550	19	-2,531	1,500
571 Elect & Gas	6,800	7,372	572	7,500
573 Trash Hauling	7,000	4,820	-2,180	5,000
593 Bldg, Equip & Veh Ins	30,000	34,232	4,232	36,000
613 Maintenace Supplies	1,500	790	-710	1,500
614.1 Signs	5,000	2,996	-2,004	4,000
616 Street Maintenance (Winter)	6,000	6,000	0	0
619 Safety Equipment	1,200	355	-845	1,500
652 Supplies	900	936	36	1,000
653 Small Tools	1,100	1,211	111	1,100
654 Misc Commodities	1,000	513	-487	1,000
655 Gas & Oil	25,000	16,006	-8,994	20,000

740 Equipment Leasing	13,000	12,684	-316	13,000
830 New Equipment	100,000	99,796	-204	4,000
929 Miscellaneous	1,500	3,215	1,715	2,000
Public Property				
421 Salaries Public Property	180,000	176,952	-3,048	180,000
422 Public Prop Part-Time Work	52,000	82,652	30,652	93,488
422.20 Part Time Pool Workers	40,000	29,520	-10,480	35,000
432 Comm Public Property	1,750	1,750	0	1,750
451 Group Insurance	94,000	93,219	-781	103,400
453 Unemployment Insurance	650	2,129	1,479	3,500
461 Social Security	20,942	21,778	836	23,733
463 IMRF	9,090	8,810	-280	9,090
471 Clothing	1,400	894	-506	1,400
511 Central Park Repair, Maint	15,000	49,334	34,334	5,000
511.1 Maint Glenn Shoals Lake	40,150	88,575	48,425	10,000
511.2 Repairs Marina	245,000	226,648	-18,352	15,000
511.3 Maint Marina	1,250	1,233	-17	1,250
511.4 Parks Office Repairs/Maint	0	0	0	5,000
511.5 Maint Old Lake	5,000	2,515	-2,485	0
511.6 Repairs/Maint Campground	15,000	10,690	-4,310	5,000
511.7 Build Maint Firemans Club	500	140	-360	0
511.8 Plaza Maintenance	500	328	-172	500
511.9 War Memorial Maintenance	500	0	-500	500
511.10 Harkey House Maint	500	0	-500	500
511.11 Challacombe Maint	60,000	120,824	60,824	2,500
511.12 Dog Park Maint	500	113	-387	500
512.1 Equip & Maint Pool	0	0	0	0
513 Vehicle Maint Pub Prop	4,000	5,454	1,454	5,000
517 Parks Maintenance	2,500	2,258	-242	2,500
520 Barge Maintenance	750	1,132	382	500
523 Equip/Maint Pub Prop	5,500	14,319	8,819	5,500
532 Engineer Fees	10,000	5,699	-4,301	5,000
533 Campground Manager	8,000	8,000	0	8,000
537 Computer/Misc	300	200	-100	300
546 Tree Trimming	4,000	1,000	-3,000	4,000
547 Mowing Properties	0	0	0	0
552 Telephone Pool/Parks/Complex	5,000	4,311	-689	4,500
553 Ads/Subs Pool	1,750	4,884	3,134	3,500
563 Lifeguard Training	500	466	-34	500
571 Gas & Elec	72,000	80,563	8,563	80,000
572 Street Lights	60,000	85,755	25,755	70,000
573 Trash Hauling	8,500	10,128	1,628	8,750
593 Bldg & Equip Insurance	35,000	37,804	2,804	40,000
614 Signs	2,500	1,172	-1,328	2,500
616 Ice/Snow Removal	750	1,163	413	1,250
617 Grounds Keeping (Seed, Flow)	500	79	-421	500
619 Safety Equipment	300	303	3	300

652 Supplies	2,000	2,956	956	2,500
652.1 Campground Supplies	1,250	1,094	-156	1,250
653 Small Tools	1,750	1,085	-665	1,250
654 Misc Commodities	750	867	117	750
655 Gasoline & Oil	15,000	15,310	310	15,000
655.1 Fuel - Marina	15,000	10,985	-4,015	12,500
655.2 25% Refund for Gas Receipts	0	0	0	0
656 Supplies/Chemicals Pool	0	0	0	0
656.1 Pesticides	2,500	4,759	2,259	5,000
659 Concession Supplies	30,000	11,489	-18,511	15,000
710 Pool Bond Payment				295,000
720 Pool Bond Interest Payment				234,750
830 New Equipment	88,000	81,004	-6,996	5,000
831 Capital Expenditures	0	0	0	8,100,000
911 Community Relations	500	341	-159	500
917 Sales Tax Concession	3,650	1,270	-2,380	2,000
929 Miscellaneous	3,000	4,482	1,482	4,500
929.10 Deer/Duck Deposit Refunds	200	200	0	200
929.11 25% Refund for Boat Stickers	0	0	0	0
929.12 Glenn Shoal Lake Club Payment	26,400	26,400	0	26,400
Total Revenue	4,727,955	4,849,640	121,685 0	13,032,340
Total Expenses	4,779,801	4,905,304	125,503 0	13,008,774
Variance	-51,846	-55,664	-3,818	23,566

City of Hillsboro
Budget Projection for 2025/2026
01-General Fund
Revenues

	25 Budget	25 Actual	Variance	26 Budget
311 Corporate Taxes	620,000	655,977	35,977	660,000
313 Utility Taxes Collected	380,000	372,480	-7,520	380,000
321 Licenses Fees (Liquor)	13,500	1,650	-11,850	13,100
321.1 Video Permit	8,000	625	-7,375	8,250
321.2 Video Gaming Revenue	90,000	87,728	-2,272	85,000
321.3 Food Truck License	750	600	-150	600
325 Cable Franchise Fee	35,000	12,419	-22,581	12,000
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	3,000	4,379	1,379	3,000
341.39 State Income Tax	975,000	1,025,579	50,579	980,000
342.39 Pers Prop Replacement Tax	50,000	31,119	-18,881	35,000
343.39 Municipal Tax	0	33,944	33,944	485,000
344.39 Sales Tax	900,000	844,038	-55,962	850,000
345.39 Use Tax	225,000	197,481	-27,519	200,000
347.39 Telecommunications Tax	55,000	52,458	-2,542	52,000
348.39 Business District Tax	400,000	382,440	-17,560	380,000
349.39 Cannabis Use Tax	9,000	9,275	275	9,000
351.1 Warans/Foreign Sheriff	200	81	-119	120
351.2 Mineral Lease	0	0	0	0
375 Marina Receipts	35,000	17,017	-17,983	25,000
375.1 Swim Pool Receipts	0	0	0	0
375.10 Golf Cart Permits	15,000	14,000	-1,000	15,000
375.11 Duck Blind Deposits	0	250	250	0
375.12 Vacant Property Fee	0	25	25	0
375.3 Home Lot Leases	18,000	16,835	-1,165	16,210
375.4 Camping Fees	185,000	176,896	-8,104	185,000
375.5 Boat Permits	45,000	43,233	-1,767	45,000
375.6 Lake Lot Permits	50,000	33,321	-16,679	50,000
375.7 Duck Blinds/Deer Permits	5,000	4,950	-50	4,950
375.8 Marina Slip Fee	26,730	36,795	10,065	42,735
376 Lake Restoration (Savings)	0	0	0	0
381 Interest Earned	24,000	35,212	11,212	75,000
381.03 Interest from Challacombe	4,000	4,163	163	2,000
381.04 Interest City Health Ins	0	0	0	0
381.39 Interest from IPTIP	75,000	72,507	-2,493	65,000
381.55 Interest from Marina	0	624	624	600
381.59 Interest Lake Restoration	0	0	0	0
381.61 Interest General Reserve	25,000	0	-25,000	0
382 Challacombe Rentals	9,000	8,865	-135	8,500

382.4 Firemans Club House Rental	2,000	1,910	-90	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	26,000	27,623	1,623	28,000
389 Miscellaneous	25,000	136,749	111,749	25,000
389.1 Reim & Refunds	30,000	72,793	42,793	25,000
391.1 Bond Proceeds	0	0	0	8,100,000
392 Sale of Equip - Labor Prop	10,000	79,931	69,931	10,000
393 Federal Funds	0	0	0	0
399.03 Transfer from Challacombe	0		0	0
399.04 Transf from Capital Improveme	0	0	0	0
399.61 Transf from General Reserve	200,000	200,000	0	0
999.02 Trans to Fire Sub	0	0	0	0
999.04.1 Trans to Capital Improvement	0	0	0	0
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	400,000	382,440	-17,560	380,000
999.51 Transfer to Water	0	106,335	106,335	0
	4,230,955	4,265,972	35,017	12,554,840

-8,323,885

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Health Insurance

	25 Budget	25 Actual	Variance	26 Budget
351 Health Ins Contributions	70000	70,387	387	70,000
399 City Health Misc Expenses	0	0	0	0
451 Health Insurance Payment	1000	119	-881	1,000
	<u>69,000</u>	<u>70,268</u>	<u>1,268</u>	<u>69,000</u>

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Administrative

Expenses	25 Budget	25 Actual	Variance	26 Budget
421 Salaries Clerk & Sec	135,042	134,838	-204	110,924
422 PT Salaries Office	2,500	1,890	-610	2,500
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	54,333	57,637	3,304	58,000
453 Unemployment Ins	500	1,169	669	850
461 Social Security	11,325	11,433	108	9,480
463 IMRF	6,820	6,714	-106	5,602
471 Clothing	0	0	0	0
511 Repairs & Maint Bldg	6,000	2,431	-3,569	5,000
531 Audit Expenses	18,700	20,700	2,000	30,000
532 Engineer Fees	0	0	0	0
533 Legal Fees	80,000	106,820	26,820	100,000
537 Computer Support/Maint	7,500	8,010	510	8,000
549 Professional Services	10,000	8,311	-1,689	8,000
551 Postage & UPS	2,000	1,063	-937	2,000
552 Telephone	7,200	4,816	-2,384	6,200
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	4,459	1,459	3,500
554 Printing	0	0	0	0
561 Municipal League	675	675	0	675
563 Computer Training	500		-500	600
566 Official Expense	500		-500	500
566.1 IML Fall Seminar	6,000	0	-6,000	0
573 Trash Hauling	250	260	10	250
578 Bank Charge O/D	3,500	2,124	-1,376	2,500

593 Bldg & Equip Insurance	25,000	26,763	1,763	27,000
594 Copier Maintenance	3,000	2,801	-199	3,000
651 Office Expense	6,000	6,070	70	6,000
654 Misc Commodities	1,000	355	-645	800
654.1 Special Functions	1,500	0	-1,500	0
672 Newspapers	50	116	66	0
840 New Equipment	5,000	14,563	9,563	2,500
911 Community Relations	40,000	30,839	-9,161	30,000
913 Library	17,000	7,167	-9,833	8,750
914 Real Estate Tax	6,000	8,607	2,607	6,000
919 Bonds	750	0	-750	0
927 Refund Property Bond	1,000	3,000	2,000	1,000
929 Miscellaneous	2,000	267	-1,733	1,500
	<u>-475,145</u>	<u>-484,398</u>	<u>-9,253</u>	<u>-451,631</u>
				451,631

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Police

	25 Budget	25 Actual	Variance	26 Budget
351 Traffic Fines	22,000	21,973	-27	25,000
351.1 Warrants Serv/Restitution	5,000	2,533	-2,467	2,500
351.2 Local Citations			0	
355 Dog Fines			0	
Expenses			0	
421 Police Salaries	500,000	551,136	51,136	565,000
421.1 Code Enforcement	8,400	7,582	-818	10,500
422 Salaries (Part Time)	8,000	1,748	-6,252	8,000
422.1 School Xing Guard	9,000	9,792	792	9,500
422.3 Lake Patrol	0		0	0
432 Commissioner Salary	1,750	1,750	0	1,750
433 Zoning Officer Salary	8,400	7,582	-818	10,500
451 Group Health Ins, Life	247,494	258,674	11,180	262,500
453 Unemployment Ins	1,500	3,362	1,862	1,500
461 Social Security	40,970	42,887	1,917	46,302
471 Uniforms Equip	10,000	3,265	-6,735	10,000
471.1 Police Vests	0	0	0	15,000
511 Bldg Maintenance	2,000	389	-1,611	12,000
512 Equipment Maintenance	6,000	3,847	-2,153	6,000
513 Vehicle Repairs	5,000	2,906	-2,094	5,000
533.1 Legal Liability	0		0	0
534 Vaccines/Pers Prop Replace	2,000	326	-1,674	1,000
536 City Hall Cleaning Police Dept	2,500	0	-2,500	0
537 Computer Maint, Office	15,000	13,240	-1,760	15,000
544 Dog Impoundment	10,000	0	-10,000	10,000
551 Postage & UPS	250	105	-145	250
552 Telephone	9,500	8,514	-986	9,500
552.1 Internet	0		0	0
553 Ads/Subs	1,000	850	-150	1,000
554 Printing (Tickets, etc)	1,000	614	-386	1,000
556 Communication Leads Servic	400	338	-62	0
556.1 I-Win Computers	5,000	4,300	-700	5,000
557 Radio Maintenance	2,000	1,006	-994	2,000
563 Schools, Subscrip, Dues	3,000	5,903	2,903	3,000
563.1 Testing Hire List	250	0	-250	250
573 Trash Hauling	250	260	10	250
593 Veh, Buildings Ins	65,000	67,752	2,752	70,000
614 Signs	500	168	-332	500
619 Safety Equipment	2,000	1,917	-83	2,000
651 Misc Office Supplies	2,000	2,512	512	2,000

652 Ammo/Supplies	3,000	1,679	-1,321	3,000
652.1 Auxiliary Exp&Calls	5,000	3,808	-1,192	5,000
652.2 Police Drug Dog	12,500	8,915	-3,585	1,500
653 Small Tools	500	0	-500	500
654 Misc Commodities	1,000	378	-622	1,000
655 Gasoline	37,000	35,698	-1,302	37,000
830 New Equipment	40,000	68,951	28,951	0
831 Computers New Equipment	7,500	148	-7,352	7,500
911 Community Relations	750	0	-750	0
929 Miscellaneous	1,000	617	-383	1,000
	-1,051,414	-1,098,413	-46,999	-1,115,302

1,142,802

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Fire Department

	25 Budget	25 Actual	Variance	26 Budget
367 Fire Services (Test Fees) Expenses	0	0	0	0
421 Firemen Salaries	285,000	303,515	18,515	300,000
422 Salaries (Part Time)	0	5,264	5,264	5,000
432 Commissioner Salary	1,750	1,750	0	1,750
434 Volunteer Firemen	25,000	21,770	-3,230	30,000
451 Group Health, Life Ins	118,799	143,869	25,070	118,799
453 Unemploy Ins	750	1,833	1,083	750
461 Social Security	21,936	22,999	1,063	23,466
464 Fire Pension	0	0	0	0
471 Uniforms	2,750	2,184	-566	2,750
511 Building Repairs, Maint	15,000	2,191	-12,809	7,500
512 Equip Repairs, Maint	10,000	7,463	-2,537	10,000
513 Vehicle Maintenance	10,000	8,099	-1,901	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	200	642	442	200
537 Computer Maint, Office	500	1,369	869	500
545 Equipment Testing	10,400	10,723	323	11,500
552 Telephone	15,432	15,165	-267	15,432
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	2,879	-121	3,000
556.2 Emergency Notifications	1,000	0	-1,000	1,000
557 Radio Maint & Repairs	6,000	6,891	891	6,000
563 Training/Schooling	5,000	4,109	-891	5,000
563.1 Testing Hire List	250	0	-250	250
571 Elec & Gas	12,000	14,219	2,219	14,000
573 Trash Hauling Firehouse	450	514	64	500

593 Veh, Bldgs Insurance	31,500	30,782	-718	32,500
593.1 Volunteer Firemen Insurance	1,500	1,423	-77	1,500
594 Copier	5,000	2,121	-2,879	4,500
613 Maintenance Supplies	3,000	2,949	-51	3,000
651 Office Supplies	1,000	832	-168	1,000
651.1 Fire Prevention Supplies	1,000	1,668	668	2,000
653 Small Tools	3,500	244	-3,256	3,000
654 Misc Commodities	1,500	1,247	-253	1,500
655 Gasoline & Oil	5,000	2,905	-2,095	4,000
656.1 Pesticides Fire	0	270	270	300
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	65,000	25,503	-39,497	25,000
830.1 Turnout Gear	25,000	13,485	-11,515	15,000
929 Miscellaneous Fire	2,000	707	-1,293	2,000
	-691,667	-662,784	-28,883	-664,147

664,147

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Streets Department

Expenses	25 Budget	25 Actual	Variance	26 Budget
421 Salaries of Streets	368,000	333,747	-34,253	370,000
422 Part Time Salaries	9,500	12,880	3,380	13,800
432 Salary of Commissioner	1,750	1,750	0	1,800
441 Old Settlers Expenses	200	78	-122	200
451 Group Insurance	195,897	254,475	58,578	280,000
453 Unemployment Insurance	850	1,871	1,021	3,800
461 Social Security	29,013	25,566	-3,447	29,498
463 IMRF	18,584	16,660	-1,924	18,685
471 Clothing	3,000	2,605	-395	3,500
511 Repairs & Maint (Shed)	2,000	830	-1,170	5,000
513 Veh Repairs & Maint Equip	28,000	30,416	2,416	28,000
514 Street Repairs	40,000	14,055	-25,945	30,000
514.1 Railroad Spur Maintenance	250	0	-250	0
519 New Sidewalks	25,000	10,797	-14,203	12,000
532 Engineering Fees	1,000	1,000	0	1,000
534 Vaccines/Pers Prop Replace	2,500	1,074	-1,426	2,000
538 Julies	600	351	-249	0
544 Maint Stop Light	2,750	2,036	-714	2,750
546 Tree Trimming	3,000	4,220	1,220	4,000
552 Telephone	2,800	1,973	-827	2,000
553 Ads/Subs/Schooling	750	279	-471	750
557 Radio Maintenance	2,550	19	-2,531	1,500
571 Elect & Gas	6,800	7,372	572	7,500
573 Trash Hauling	7,000	4,820	-2,180	5,000
593 Bldg, Equip & Veh Ins	30,000	34,232	4,232	36,000
613 Maintenance Supplies	1,500	790	-710	1,500

614.1 Signs					
616 Street Maintenance (Winter)	5,000	2,996	-2,004	4,000	
619 Safety Equipment	6,000	6,000	0	0	
652 Supplies	1,200	355	-845	1,500	
653 Small Tools	900	936	36	1,000	
654 Misc Commodities	1,100	1,211	111	1,100	
655 Gas & Oil	1,000	513	-487	1,000	
740 Equipment Leasing	25,000	16,006	-8,994	20,000	
830 New Equipment	13,000	12,684	-316	13,000	
929 Miscellaneous	100,000	99,796	-204	4,000	
	1,500	3,215	1,715	2,000	
	-937,994	-907,608	30,386	-907,883	
					907,883

City of Hillsboro
 Budget Projection for 2025/2026
 01-General Fund
 Public Property Department

	25 Budget	25 Actual	Variance	26 Budget
Expenses				
421 Salaries Public Property	180,000	176,952	-3,048	180,000
422 Public Prop Part-Time Work	52,000	82,652	30,652	93,488
422.20 Part Time Seasonal Workers	40,000	29,520	-10,480	35,000
432 Comm Public Property	1,750	1,750	0	1,750
451 Group Insurance	94,000	93,219	-781	103,400
453 Unemployment Insurance	650	2,129	1,479	3,500
461 Social Security	20,942	21,778	836	23,733
463 IMRF	9,090	8,810	-280	9,090
471 Clothing	1,400	894	-506	1,400
511 Central Park Repair/Maint	15,000	49,334	34,334	5,000
511.1 Maint Glenn Shoals Lake	40,150	88,575	48,425	10,000
511.2 Repairs/Maint S Marina	245,000	226,648	-18,352	15,000
511.3 Maint N Marina	1,250	1,233	-17	1,250
511.4 Parks Office Repairs/Maint	0	0	0	5,000
511.5 Maint Old Lake	5,000	2,515	-2,485	0
511.6 Repairs/Maint Campground	15,000	10,690	-4,310	5,000
511.7 Build Maint Firemans Club	500	140	-360	0
511.8 Plaza Maintenance	500	328	-172	500
511.9 War Memorial Maintenance	500	0	-500	500
511.10 Harkey House Maint	500	0	-500	500
511.11 Challacombe Maint	60,000	120,824	60,824	2,500
511.12 Dog Park Maint	500	113	-387	500
512.1 Equip & Maint Pool	0	0	0	0
513 Vehicle Maint Pub Prop	4,000	5,454	1,454	5,000
517 Parks Maintenance	2,500	2,258	-242	2,500
520 Boat & Barge Maintenance	750	1,132	382	500

523 Equip/Maint Pub Prop	5,500	14,319	8,819	5,500
532 Engineer Fees	10,000	5,699	-4,301	5,000
533 Campground Manager	8,000	8,000	0	8,000
537 Computer/Misc	300	200	-100	300
546 Tree Trimming	4,000	1,000	-3,000	4,000
547 Mowing Properties	0	0	0	0
552 Telephone Pool/Parks/Complex	5,000	4,311	-689	4,500
553 Ads/Subs/Printing	1,750	4,884	3,134	3,500
563 Lifeguard Training	500	466	-34	500
571 Gas & Elec	72,000	80,563	8,563	80,000
572 Street Lights	60,000	85,755	25,755	70,000
573 Trash Hauling	8,500	10,128	1,628	8,750
593 Bldg & Equip Insurance	35,000	37,804	2,804	40,000
614 Signs	2,500	1,172	-1,328	2,500
616 Ice/Snow Removal	750	1,163	413	1,250
617 Grounds Keeping (Seed, Flow)	500	79	-421	500
619 Safety Equipment	300	303	3	300
652 Supplies	2,000	2,956	956	2,500
652.1 Campground Supplies	1,250	1,094	-156	1,250
653 Small Tools	1,750	1,085	-665	1,250
654 Misc Commodities	750	867	117	750
655 Gasoline & Oil	15,000	15,310	310	15,000
655.1 Fuel - Marina	15,000	10,985	-4,015	12,500
655.2 25% Refund for Gas Receipts	0	0	0	0
656 Supplies/Chemicals Pool	0	0	0	0
656.1 Pesticides	2,500	4,759	2,259	5,000
659 Marina Concession Supplies	30,000	11,489	-18,511	15,000
710 Pool Bond Payment				295,000
720 Pool Bond Interest Payment				234,750
830 New Equipment	88,000	81,004	-6,996	5,000
831 Capital Expenditure	0	0	0	8,100,000
911 Community Relations	500	341	-159	500
917 Sales Tax Concession	3,650	1,270	-2,380	2,000
929 Miscellaneous	3,000	4,482	1,482	4,500

929.10 Deer/Duck Deposit Refunds	200	200	0	200
929.11 25% Refund for Boat Stickers	0		0	0
929.12 Glenn Shoal Lake Club Payment	26,400	26,400	0	26,400
	<u>-1,195,582</u>	<u>-1,345,036</u>	<u>-149,454</u>	<u>-9,461,311</u>

City of Hillsboro
 Budget Projection for 2025/2026
 02-Fire

	25 Budget	25 Actual	Variance	26 Budget
312 2% Fire Tax	11,000	12,444	1,444	11,000
368 Fire Runs	0	1,850	1,850	0
368.1 Sub Fees Collected	35,000	31,800	-3,200	32,000
381 Intererst Earned	300	3,472	3,172	1,000
389 Misc Receipt	0	0	0	0
399.01 Transf from General	0	0	0	0
Expenses				
512 Repairs & Maintenance	0	0	0	0
820 Fire House Addition Bills	0	0	0	0
830 Capitol Outlay	0	47,213	47,213	0
929 Miscellaneous Expe	0	0	0	0
999.01 Transfer to General	0	0	0	0
	46,300	2,353	-43,947	44,000

City of Hillsboro
 Budget Projection for 2025/2026
 04 - Capital Improvements

	25 Budget	25 Actual	Variance	26 Budget
381 Interest Earned	500	301	-199	0
389 Misc	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
830 Capital Outlay	0	0	0	0
929 Other Expenses	0	0	0	0
999.01 Transfer to General Fund	0	0	0	0
999.52 Transfer to Sewer	0	91,773	91,773	0
	2,000	-91,472	-91,972	0

City of Hillsboro
 Budget Projection for 2025/2026
 05 - Anti Crime Education Fund

351 Received from County	25 Budget	25 Actual	Variance	26 Budget
389 Misc Receipts	0	1,000	1,000	500
Expenses	500	450	-50	0
830 New Equipment	0	0	0	0
929 Miscellaneous Expe	1,200	2,031	831	500
	-700	-581	119	0

City of Hillsboro
 Budget Projection for 2025/2026
 06 - DUI Equipment Account

351 Received from County	25 Budget	25 Actual	Variance	26 Budget
399.09 Transfer from Police Vehicle Expenses	2,000	2,500	500	2,000
830 New Equipment	0	0	0	0
929 Miscellaneous Expense	0	0	0	0
	-5,200	2,500	500	2,000
				6,000

City of Hillsboro
 Budget Projection for 2025/2026
 09 - Police Vehicle Fund

	25 Budget	25 Actual	Variance	26 Budget
381 Received from County	0	60	60	0
381 Interest Expenses	0	3	3	0
830 New Equipment	0	0	0	0
999.06 Transfer to DUI Equipment	0	0	0	0
999.44 Transfer to Police Rural	0	0	0	0
	-2,500	63	63	0

City of Hillsboro
 Budget Projection for 2025/2026
 10 - Motor Fuel Tax

343 Allotments, State	25 Budget	25 Actual	Variance	26 Budget
381 Interest	250,000	266,657	16,657	250,000
389 Other Income	15,000	12,299	-2,701	12,000
399.01 Transfer from	0	37,219	37,219	0
Expenses			0	
519 New Sidewalks	10,000	0		10,000
532 Engineer Fees	30,000	104,278	74,278	30,000
614 Material & Maint	350,000	462,013	112,013	350,000
929 Miscellaneous Expense	2,000	0		2,000
	-132,000	-250,116	-135,116	-130,000
				392,000

City of Hillsboro
 Budget Projection for 2025/2026
 11 - Payroll

399 Miscellaneous	25 Budget	25 Actual	Variance	26 Budget
	0	0	0	0
399.01 Transfer from General	0	0	0	0
	0	0	0	0
				0

City of Hillsboro
 Budget Projection for 2025/2026
 12 - Business District Tax Fund

	25 Budget	25 Actual	Variance	26 Budget
348 Business Dist Tax	400,000	382,440	-17,560	380,000
381 Interest	25,000	48,138	23,138	25,000
389 Miscellaneous Reimb	0	76,732	76,732	0
399.12 Transfer from General IPTI	0	0	0	0
Expenses				
421 Salary - Economic Dev	27,844	27,818	-26	57,358
461.1 Social Security Clearing	2,130	1,665	-465	4,388
463.1 IMRF Clearing	1,406	1,385	-21	2,897
830 Capital Outlay			0	0
912 Façade Grant	20,000	7,938	-12,062	20,000
Small Business Grant			0	
929 Other Expenses	800,000	130,898	-669,102	300,000
	-426,380	337,606	781,546	20,357
				384,643

City of Hillsboro
 Budget Projection for 2025/2026
 15 - Sports

	25 Budget	25 Actual	Variance	26 Budget
375 Sports Concession Receipts	45,000	45,922	922	50,000
381 Interest Earned	2,000	2,461	461	1,500
383 Donations received	12,000	27,932		20,000
389 Sport Contract Fees	50,000	50,805	805	50,000
389.1 Admittance Fees	4,000	3,239	-761	4,000
389.15 Other Fees (School)	10,000	10,800	800	10,000
399.15 Trf from General IPTIP	0	0	0	0
Expenses				
471 Clothing/Uniforms	10,000	12,142	2,142	15,000
511 Bldg Repairs & Maintenance	2,500	1,275	-1,225	2,500
512 Equipment Repairs & Maint	4,000	1,772	-2,228	10,000
593 Bldg, Equip Ins		0	0	
654 Supplies	1,500	3,361	1,861	3,200
659 Concession Supplies	42,000	41,982	-18	42,000
740 Leasing Ice Machine	0		0	0
820 Construction work/materials	21,000	5,433	-15,567	46,000
830 New Equipment	32,000	31,865	-135	20,000
917 Sales Tax, Concession	3,500	3,702	202	4,000
929 Misc Expenses	4,000	6,494	2,494	5,000
	2,500	33,133	14,701	-12,200
				147,700

City of Hillsboro
 Budget Projection for 2025/2026
 16 - Lake Lots Deposit Fund

	25 Budget	25 Actual	Variance	26 Budget
379 Lake Lots Deposits	2,000	1,600	-400	1,600
381 Interest Earned	1,000	1,079	79	1,000
Expenses				
579 Refund Deposits	1,725	1,325	-400	1,600
	300	1,354	79	1,000
				1,725

City of Hillsboro
 Budget Projection for 2025/2026
 22 - Water & Sewer Debt

	25 Budget	25 Actual	Variance	26 Budget
381 Interest	20,000	24,148	4,148	20,000
399.46.3 Transf from Water Reserve	456,000	445,833	-10,167	450,000
399.51 Transf from Water	0	0	0	0
399.52 Transf from Sewer	204,000	187,000	-17,000	204,000
Expenses				
730 Bonds, Int & Fees	644,983	644,983	0	647,883
999.52 Transfer to Sewer	0	200,000	200,000	0
	680,000	-188,002	-223,019	674,000
				647,568

City of Hillsboro
 Budget Projection for 2025/2026
 25 - Water Deposit Fund

381 Interest	25 Budget	25 Actual	Variance	26 Budget
	0	1,861		1,000
389 Other Receipts	0	0	0	0
389.25 Deposits Received	14,500	10,900	-3,600	14,500
Expenses				
929 Other Expense (City)	0	0	0	0
929.25 Deposits Refunded	12,500	10,850	-1,650	14,500
	2,000	1,911	-1,950	1,000
				12,500

City of Hillsboro
 Budget Projection for 2025/2026
 35 - Hillsboro Revolving Fund

	25 Budget	25 Actual	Variance	26 Budget
381 Interest	24,000	8,633	-15,367	8,000
389 Misc Income	0	0	0	0
389.8 Late Fees		125	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
	600	8,758	-15,367	8,000
				0

City of Hillsboro
 Budget Projection for 2025/2026
 36 - TIF Account Main Street

	25 Budget	25 Actual	Variance	26 Budget
311 Main Street TIF Taxes	225,000	273,538	48,538	250,000
381 Interest Earned	15,000	19,600	4,600	15,000
389 Misc Rev	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
549 Professional Services	10,000	8,170	-1,830	10,000
926.1 Disbursements (Schools)	70,000	0	-70,000	70,000
926.2 Disbursements (Bank)	0	0	0	0
926.4 Disbursements (Other)	100,000	140,340	40,340	225,000
929 Misc	0	0	0	0
999.01 Trans to General Fund	0	0	0	0
	60,000	144,628	84,628	-40,000

City of Hillsboro
 Budget Projection for 2025/2026
 44 - Police Dept Rural Fund

	25 Budget	25 Actual	Variance	26 Budget
347 Grant for Cameras	0	0	0	0
381 Interest Earned	1,500	1,610	110	1,500
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	13,200	-1,200	14,400
756 Taylor Springs Payment	600	500	-100	0
Expenses				
820 New Equipment	20,000	12,956	-7,044	15,000
831.1 Video Cameras	0	0	0	0
831.2 In Car Computers	0	0	0	0
929 Miscellaneous Exp	1,500	4,890	3,390	1,500
	-5,000	-2,536	2,464	-600

City of Hillsboro

Budget Projection for 2025/2026

46 - Water Reserve

	25 Budget	25 Actual	Variance	26 Budget
381 Interest	20,000	25,900	5,900	20,000
381.3 Interest WTP Bond & Int	20,000	20,502	502	18,000
389 Miscellaneous		0	0	
399.51 Transf from Water	0	0	0	
399.51.1 Transf from WTP Water Rese	0	0	0	
399.51.3 Transf from WTP Bond & Int	456,000	418,000	-38,000	450,000
Expenses				
730 Bonds, Int & Fees	445,833	445,833	0	447,333
999.46.3 Transf to W/S Debt	0	0	0	
999.51 Transf to Water OP	0	0	0	
999.52 Transf to Sewer	81,329	168,417	87,088	0
	<u>-31,162</u>	<u>-149,848</u>	<u>-31,598</u>	<u>40,668</u>

City of Hillsboro
 Budget Projection for 2025/2026
 51 - Water Fund

	25 Budget	25 Actual	Variance	26 Budget
353 Penalties Collected	17,500	15,224	-2,276	13,000
361 Sale of Water	2,610,000	2,436,628	-173,372	2,690,613
361.1 Sale of Bulk Water	1,000	2,100	1,100	2,500
361.2 Sale Raw Water Coal Mine	123,000	256,854	133,854	123,000
362 Water Meter Fee	75,000	73,622	-1,378	62,500
362.1 Lake Restoration (\$2 meter fee)	57,500	49,590	-7,910	49,320
364 Water Tap on Fees	0	700	700	0
381 Interest	30,000	38,684	8,684	30,000
381.1 Interest Lake Restoration	10,000	12,836	2,836	9,000
389 Misc Income	0	691,098	691,098	0
389.1 Reimburse & Refunds	90,000	109,645	19,645	90,000
399.01 Transfer from General	0	106,335	106,335	0
399.46 Transfer from Water Reserve	0	0	0	0
Expenses				
421 Plant Salaries	16,796	16,610	-186	17,300
421.1 Meter Reader			0	
421.11 Billing Collector	19,217	19,196	-21	20,082
431 Commissioner Salary	1,750	1,750	0	1,750
451 Health Insurance	45,000	34,752	-10,248	38,500
453 Unemployment Ins			0	
461 Social Security	2,889	2,791	-98	2,994
463 IMRF Pension	1,819	1,783	-36	1,819
471 Clothing	0	0	0	0
511 Repairs & Maint (Plant)	50,000	38,232	-11,768	78,000
512 Maintenance Lawn Equip		0	0	
513 Vehicle Repairs	500	709	209	1,000
532 Engineers Fees	1,320,000	1,439,998	119,998	1,359,600

532.1 Utility Maps					0		
536 Towel/Rug Service					0		
537 Computer Support	6,500	9,143	2,643			7,500	
538 Julie Locates	1,500	1,383	-117			2,000	
539.1 IEPA-NPDES Permit Fees	0	0	0			0	
540 Administration	5,000	4,554	-446			5,000	
552 Telephone	0	0	0			0	
553 Consumer Confidential Report	0	0	0			0	
553.02 Ads/Subs	750	1,321	571			1,250	
557 Radio Maintenance	0	0	0			0	
563 School/Training/Dues	0	0	0			0	
571 Gas & Electricity	100,000	104,570	4,570			100,000	
573 Trash Hauling	0	0	0			0	
578 Bank Service Charges	11,000	12,178	1,178			10,000	
593 Bdg, Vehic & Equip Ins	24,000	26,236	2,236			27,547	
615 Water Main Rep & Exten	160,000	715,877	555,877			160,000	
615.1 Water Meters & Repair	110,000	122,736	12,736			110,000	
615.3 Town Water Tower Repairs	430,000	0	-430,000			0	
617.1 Rip Rap	75,000	31,757	-43,243			75,000	
619 Safety Equipment	0		0			0	
651 Office Supplies	1,600	3,512	1,912			2,500	
652 Supplies	0	0	0			0	
653 Small Tools	2,500	2,797	297			2,500	
654 Misc Commodities	0		0			0	
655 Gasoline & Oil	4,000	2,400	-1,600			2,000	
656 Chemical & Treatment	0		0			0	
658 Lab Supplies & Equipment	0		0			0	
711 Water Tower Replacement	0	0	0			0	
830 New Equipment	0	0	0			0	
929 Miscellaneous	17,500	918	-16,582			17,500	
999.22 Transf to Wa Debt Serv	0	0	0			0	
999.46 Transfer to Water Reserve	0	0	0				
999.46.1 Transfer to WTP Reserve	0	0	0				
999.46.2 Transfer to WTP Depreciation	0	0	0			0	

999.46.3	Transfer to WTP Bond & Int	456,000	456,000	0	450,000
		150,679	742,113	591,434	576,092
					2,493,841

City of Hillsboro
 Budget Projection for 2025/2026
 52 - Sewerage Fund

	25 Budget	25 Actual	Variance	26 Budget
324 Revenue Proceeds	0		0	0
353 Penalties Collected	7,000	10,485	3,485	8,500
362 Sewer Receipts	1,800,000	1,512,284	-287,716	1,536,000
362.1 Bod Surcharges	132,000	161,975	29,975	166,834
362.2 Dumping Fees/Misc Service	2,000	9,464	7,464	2,000
364 Sewer Tap-on Fees	0	450	450	0
381 Interest	30,000	33,338	3,338	25,000
389 Misc Income	25,000	21,701	-3,299	20,000
389.1 Refund & Reimb	90,000	109,617	19,617	95,000
399.22 Transfer From Debt	0	200,000	200,000	0
399.46 Transfer From Water Reserve	81,329	168,417	87,088	0
Expenses				
421 Plant Salaries	16,796	16,610	-186	17,300
421.1 Meter Reader			0	
421.11 Billing Collector	19,217	19,196	-21	20,082
422 Part Time Salaries			0	
431 Commissioner Salary	1,750	1,750	0	1,750
451 Group Health, Life Ins	7,000	7,575	575	8,500
453 Unemployment Ins		0	0	
461 Social Security Exp	2,889	2,790	-99	2,994
463 IMRF Pension	1,819	1,783	-36	1,976
471 Clothing	0	0	0	0
512 Repairs & Maintenance Plan		29,326	29,326	
513 Vehicle Repairs	500	50	-450	1,000
515 Sewer Line Maintenance	80,000	462,940	382,940	100,000
515.1 Lift Station Repairs	150,000	153,393	3,393	150,000
532 Engineer Fees	1,000,000	884,511	-115,489	600,000

