City of Georgetown

Fiscal Year 2024-2025 Budget

General Fund Summary

As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	2,435,390	
	Revenue		
	Total Revenues from all Sources	1,165,945	
	Total	1,165,945	
	Expenses		
	Administrative Expenses	183,725	
	Police Expenses	796,658	
	Streets & Alleys Expenses	275,094	
	Park Expenses	33,950	
	Community Center Expenses	-	
	Senior Center Expenses	8,812	
	Civic Projects Expenses	40,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	Total	1,339,563	
	Net Gain (Loss) Operations	**(173,618)**	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Business Dist Transfer In		
	Due From Water	23,908	
	Total Other Sources (Uses)	(13,592)	
	Current Budget Balance	**(187,210)**	
	Ending General Fund Cash Balance	**2,245,679**	

City of Georgetown
Fiscal Year 2024-2025 Budget
General Fund Revenue
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	51,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	16,500	
10-00-41300	Cable TV Tax	10,000	
10-00-41400	Telecommunications Tax	20,000	
10-00-41500	Road & Bridge Tax	10,000	
10-00-41600	Video Gaming	60,000	
10-00-41650	Cannabis Use Tax	5,000	
10-00-41800	Il Power/Market Co	6,500	
10-00-42100	City Licenses	1,500	
10-00-42110	City Liquor Licenses	2,700	
10-00-43100	Bldg/Demo/Fence Permits	750	
10-00-44100	State Income Tax	515,000	
10-00-44200	Replacement Property Tax	27,000	
10-00-44400	Sales & Usage Tax	300,000	
10-00-44600	ILPull Tabs & Jar Games	1,100	
10-00-45100	Fines-Circuit Clerk	5,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	250	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Imrpovement - Night Court	2,250	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	90,000	
10-00-48700	Property Lien Revenue	-	
10-00-48900	Misc Income (Pop)	250	
10-00-49200	Proceeds From Asset Sales	-	
10-00-49300	IDOT Reimbursement	1,000	
10-00-49400	Ameren Electric/Gas Franchise	22,335	
10-21-44800	Federal Grants	-	
10-21-45110	Fines-Cir Clk E-Ticket	75	
10-21-45111	Ecrash Website Income Lexis Nexis	100	
10-21-45120	Fines-Cir Clk FTA W/Fee	425	
10-21-45200	Accident Reports	50	
10-21-45500	DUI Fines Income	250	
10-21-45600	Police Forfeiture	100	
10-21-45610	Police Seizure	-	
10-21-47220	Police New Vehicle	9,000	
10-21-48100	Interest Income	100	
10-51-48200	Park Bldg Rental Income	-	
10-61-48100	Interest Income	10	
10-61-48600	Spec Activities/Sr Center	2,500	
10-63-48200	Community Center Rental Income	-	
10-64-48510	Pat Park/War Mem-Sponsor Flag	100	
10-65-48600	Planning Commission-Special Activities	-	
10-65-48610	Planning Commission-Picnic (Donations)	-	
10-68-48300	Donations/Dam Project	-	
	Projected Revenue Total	1,165,945	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	Total Transfers In	**8,000**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Administrative Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	32,688	
10-00-52120	Salary Admin Part-Time	3,780	
10-00-52130	Salary Janitor	2,079	
10-00-52200	Salary Admin O/T	500	
10-00-52220	Christmas/EOY Bonus - Administration	220	
10-00-53100	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,000	
10-00-53120	Clerk Salary	4,013	
10-00-53130	Treasurer Salary	5,357	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	8,246	
10-00-55105	Health Insurance Reimbursement-BPC	6,500	
10-00-61200	Office Equip Purch	2,000	
10-00-61220	Grant Writing	2,500	
10-00-63100	Audit Fees	6,500	
10-00-63300	Legal Fees	5,000	
10-00-63400	Property Lien Expenses	300	
10-00-63500	DMT Bus	2,100	
10-00-64900	Municipal Codes/Ordinances	800	
10-00-65100	Postage meter, scale, refills	700	
10-00-65200	City Hall Telephone Expense	800	
10-00-66100	IML Annual Prof Dues/Fees	1,000	
10-00-66400	Educational Expense	500	
10-00-66500	Legal Notices	1,000	
10-00-67100	Electricity/City Hall (Gas not included)	3,000	
10-00-67120	Old Sr Bldg Electricity	2,500	
10-00-67130	Elec/Gas Service Library	4,250	
10-00-67250	Gas Utility Service	1,500	
10-00-67300	Garbage Removal	1,800	
10-00-67400	Water Utility Service	950	
10-00-67800	City Hall Internet	1,250	
10-00-69300	Risk Management Insurance	36,500	
10-00-71100	Repair & Maint - City Hall	4,000	
10-00-71110	Bldg Repair & Maint - Records Storage	750	
10-00-71130	Bldg Repair & Maint - Muni	2,500	
10-00-71200	Office Equipment Maintenance	10,400	$7600 wiring est
10-00-71800	Homeland Security	750	
10-00-75100	Office Supplies	1,200	
10-00-75200	General Supplies	650	
10-00-78400	Locis System & Support	3,000	
10-00-91100	Volunteer/Emp Recognition	700	
10-00-91600	Notary Public Expenses	125	
10-00-91700	Real Estate Taxes	100	
10-00-92900	Contingent Expense	250	
10-00-92950	Emergency Governmental Services	5,000	
10-00-92995	Misc Expense	100	
10-00-99829	Transfer Out-Library Aid	10,000	
		-	
	Administration Total Expenses	183,725	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2024-2025 Budget
Police Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	437,193	
10-21-52120	Salary P/T Police	51,030	
10-21-52130	Janitor Salary	3,119	
10-21-52150	Court Pay	-	
10-21-52200	Salary O/T Police	40,000	
10-21-52220	Christmas/EOY Bonus - Police	1,900	
10-21-52250	Investigation Payroll-2nd car	-	
10-21-55100	Health Alliance	46,066	
10-21-57110	Uniform Allowance	4,500	
10-21-57400	Hepatitis Prevention	100	
10-21-57500	Body Armor/Vests	4,000	
10-21-65200	Telephone	3,100	
10-21-66300	Training Expense	4,000	
10-21-66700	Weapon Qual/Ammo-Targets	2,500	
10-21-67100	Electricity	1,900	
10-21-67250	Gas Utility Service	1,600	
10-21-67400	Water Utility Service	1,000	
10-21-67800	Wireless for Squad Computers	350	
10-21-71100	Building Repair & Maintenance	2,500	
10-21-71110	Roof	-	
10-21-71200	Police Equip Maint/Computer	4,000	
10-21-71201	Tyler & Ecitation	4,500	
10-21-71210	Equipment Purchase (Cameras)	70,000	body cameras
10-21-71220	Police Software Maintenance	1,800	
10-21-71225	Susteen Renewal	2,500	
10-21-71230	5 -Computers/Squad Car Printers	-	
10-21-71300	Vehicle-Repair & Maint	10,000	
10-21-75200	General Supplies	1,500	
10-21-75210	DUI Supplies	-	
10-21-75500	Gas & Oil	22,000	
10-21-82010	Taser	1,000	
10-21-82020	Tires (Need for 2 cars)	1,500	
10-21-84510	Purchase Squad Car/Lights & Cage (PNT Funds)	62,000	
10-21-92900	Miscellaneous Expense	1,000	Includes $500 Nt Court
		-	
	Nerw Vehicle Fund	10,000	
		-	
	Total Police Expenses	796,658	

City of Georgetown
Fiscal Year 2024-2025 Budget
Streets & Alleys Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	77,785	
10-41-52120	Salary P/T Streets & Alleys	4,200	
10-41-52130	Salary Animal Warden	-	
10-41-52200	Salary O/T Streets & Alleys	2,250	
10-41-52220	Christmas/EOY Bonus - Streets & Alleys	450	
10-41-52270	Salary Lead Time Bonus - Streets & Alleys	-	
10-41-55100	Health Alliance	14,092	
10-41-57100	Uniform Allowance	1,700	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	350	
10-41-61200	Equipment Purchase	20,000	welder $5100
10-41-65200	Garage Telephone Expense	600	
10-41-65300	Cell Phones	900	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	56,000	
10-41-67200	Street Light Maintenance	1,000	
10-41-67250	Gas Utility Service	2,000	
10-41-67400	Water Utility Service	600	
10-41-67800	Traffic Light Internet Service	1,000	
10-41-69400	Equipment Rental	1,500	
10-41-69500	Dog Pound Rental	3,000	
10-41-71100	Building Repair & Maint - Garage	13,500	roof screws
10-41-71200	Animal Equipment Purchase	-	
10-41-71210	Equipment Repair & Maint	7,000	
10-41-71300	Vehicle Repair&Maint	17,000	
10-41-71400	Maintenance Grounds - Tree Removal	8,000	
10-41-71410	Mosquito Abatement	-	
10-41-71700	Seal Coat Parking Lot	-	
10-41-71800	Warning Light Pkg-Maint Supp	500	
10-41-75200	General Supplies & Tools	4,500	
10-41-75210	General Supplies - Animal Warden	-	
10-41-75500	Gas & Oil	26,000	
10-41-92900	Miscellaneous Expense	1,000	
		-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
		-	
	Subtotal Streets & Alleys Expenses	275,094	

City of Georgetown
Fiscal Year 2024-2025 Budget
Park Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-51-67100	Electricity/Pavilion & Bldgs	7,750	
10-51-67110	Electricity/Ball Diamonds	3,200	
10-51-67400	Water Utility Service	2,500	
10-51-71100	Park Building Repair & Maint	5,000	
10-51-71210	Equipment Purchase	1,000	
10-51-71700	Park Repair & Maint/Grounds	14,000	paint poles
10-51-71710	Mulch & Pea Gravel/ PM	-	
10-51-71720	Sidewalks & Pads	-	
10-51-75200	General Supplies	500	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Park Total Expenses	33,950	

City of Georgetown

Fiscal Year 2024-2025 Budget

Senior Center Expenses

As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,512	
10-61-67100	Electricity (Gas not included)	900	
10-61-67250	Gas Utility Service	1,250	
10-61-67400	Water Utility Service	-	
10-61-71100	Repair & Maintenance - Senior Center	2,000	
10-61-75200	General Supplies	500	
10-61-75400	Janitorial Supplies	150	
10-61-91200	Activity Fund	2,500	
		-	
		-	
		-	
		-	
	Senior Bingo/Euchre will be self-funded.	-	
		-	
		-	
		-	
		-	
	Senior Total Center Expenses	8,812	

City of Georgetown
Fiscal Year 2024-2025 Budget
Civic Projects Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-62-61100	Community Center Emergency Supplies	500	
10-62-66500	Community Ads (Fair & GRHS)	200	
10-62-67100	Electricity - Decorations	400	
10-62-71150	Demolition Expense	20,000	
10-62-71400	Christmas Decorations - Electrician	700	
10-62-71700	Repair & Maint - Memorial Parks	1,100	
10-62-72100	Decorations (Contract)	3,000	
10-62-75600	Flags - City	1,500	
10-62-91120	Homecoming Parade	-	
10-62-91200	Improvement Projects	3,000	
10-62-91400	Fair Booth/Golden Anniversary	275	
10-62-91420	Parade/Toys/Food/Backpack/Candy	500	
10-62-91500	Fireworks (Contract) - (Next Year $6700)	8,200	
10-62-91800	Senior Fair	-	
10-62-92900	Misc Expenses (Condolences/Sponsorships)	650	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Civic Projects Total Expenses	**40,025**	

City of Georgetown

Fiscal Year 2024-2025 Budget

Community Center Expenses

As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-63-67100	Electricity (Gas not included)	-	
10-63-67250	Gas Utility Service	-	
10-63-67400	Water Utility Service	-	
10-63-71100	Building Repair & Maintenance	-	
10-63-75200	General Supplies	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Community Center Total Expenses	**-**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Patriot Park Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-64-71100	Pat Park/War Mem-Maint Expense	500	
10-64-75200	Pat Park/War Mem-Spons Flag	300	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Patriot Park Total Expenses	**800**	

City of Georgetown

Fiscal Year 2024-2025 Budget

Planning Commission Expenses

As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-65-91300	Planning Commission Expenses	-	
10-65-91310	Planning Com Exp Bicycle/Picnic	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Planning Commission Total Expenses	**-**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Dam Project Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
10-68-71100	Rep & Maint	500	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Dam Project Total Expenses	**500**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Business District Revenue
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
27-00-41100	Property Tax	-	
27-00-44410	Business District Sales Tax	120,000	
27-00-48100	Interest Income	2,300	
27-00-49100	Proceeds From Bonds	-	
27-00-49110	Proceeds From Bank Notes	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
Projected Business District Revenue Total		**122,300**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Business District Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
27-00-62320	Prof Serv - Econ Devel	-	
27-00-63300	Legal Fees	-	
27-00-66500	Legal Notices	-	
27-00-69300	Risk Management Insurance	-	
27-00-71000	Police Building Principal	42,027	
27-00-71100	Building/Grounds Beautification	10,000	
27-00-72000	Police Building Interest	7,303	
27-00-81000	Capital Outlay Land	-	
27-00-82000	Capital Outlay Equipment	-	
27-00-83000	Capital Outlay Building	-	
27-00-91140	Grants-Local Business	20,000	
27-00-99810	Trans Out/Muni Bldg Debt	10,000	
		-	
		-	
		-	
		-	
		-	
		-	
	Total Business District Expenses	89,330	
	Business District Summary		
	Checking Accounts & Investments	187,396	
	Revenue		
	Total Revenues from all Sources	122,300	
	Total	122,300	
	Total Expenses	**89,330**	
	Net Gain (Loss)	**32,970**	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out		
	Total Non-Revenue Sources	-	
	Change in Fund Balance	32,970	
	Ending Fund Cash Balance	220,366	

City of Georgetown

Fiscal Year 2024-2025 Budget

TIF District Revenue

As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
28-00-41100	Property Tax	60,000	
28-00-48100	Interest Income	925	
28-00-49100	Proceeds From Bonds	-	
28-00-49110	Proceeds From Bank Notes	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Projected TIF District Revenue Total	**60,925**	

City of Georgetown
Fiscal Year 2024-2025 Budget
TIF District Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
28-00-52100	Sal Streets	-	
28-00-52200	Salary O/T Streets		
28-00-62320	Prof Serv - Econ Devel	750	
28-00-63300	Legal Fees	-	
28-00-66500	Legal Notices	-	
28-00-69300	Risk Management Insurance	-	
28-00-81000	Capital Outlay Land	-	
28-00-82000	Capital Outlay Equipment	-	
28-00-83000	Capital Outlay Building	-	
28-00-91140	Grants-Local Business	10,000	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Total TIF District Expenses	10,750	
	TIF District Summary		
	Checking Accounts & Investments	48,107	
	Revenue		
	Total Revenues from all Sources	60,925	
	Total	60,925	
	Total Expenses	**10,750**	
	Net Gain (Loss)	**50,175**	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	Total Non-Revenue Sources	-	
	Change in Fund Balance	50,175	
	Ending Fund Cash Balance	98,282	

City of Georgetown
Fiscal Year 2024-2025 Budget
Sewer Revenue
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
50-00-45300	Penalties	15,000	
50-00-46200	Sewer Revenue	476,000	
50-00-46210	Storm Sewer Income	50,000	
50-00-46300	Debt Service Income	181,000	
50-00-46310	Debt Service Income Stm	86,000	
50-00-46400	Sewer Tap Fee Income	-	
50-00-46500	Waste Pad Income	24,000	
50-00-48100	Interest Income	9,500	
50-00-48900	Miscellaneous Income	250	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Projected Sewer Revenue Total	**841,750**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Sewer Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Administration Department		
50-00-52100	Salary Reg & Vacation - Administration	32,687	
50-00-52120	Salary Part-Time Administration	7,560	
50-00-52130	Janitor Salary	2,599	
50-00-52200	Salary Administration OT	500	
50-00-52220	Christmas/EOY Bonus - Administration	250	
50-00-53100	Mayor Salary	1,667	
50-00-53110	Alder Salary	3,200	
50-00-53115	Alder Comm Chair	1,000	
50-00-53120	Clerk Salary	4,013	
50-00-53130	Treasurer Salary	5,357	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	8,246	
50-00-55105	Health Reimbursement Expense-BPC	2,500	
50-00-55300	Unemployment Tax (SUTA)	758	
50-00-56100	FICA Employer Contribution	3,713	
50-00-56200	Medicare Employer Contribution	884	
50-00-56300	IMRF Employer Contribution	2,616	
50-00-61200	Office Equip Purch	4,000	
50-00-61220	Grant Writing	2,500	
50-00-63100	Audit Fees	7,000	
50-00-63300	Legal Fees	5,000	
50-00-63400	Property Lien Expenses	150	
50-00-64900	Municipal Codes/Ordinances	750	
50-00-65100	Postage-meter, scale, refills	700	
50-00-65200	Telephone Expense - City Hall	850	
50-00-66400	Educational Expense - Admininstration	750	
50-00-66500	Legal Notices	1,600	
50-00-67300	Garbage Removal	2,100	
50-00-67800	Internet - City Hall	1,250	
50-00-69300	Risk Management Insurance	16,250	
50-00-71100	Repair & Maint - City Hall	2,000	
50-00-71110	Repair & Maintenance - Old Sr Building	-	
50-00-71200	Office Equipment Maintenance	2,400	
50-00-71800	Homeland Security	750	
50-00-72000	Debt Service Interest Expense	52,688	
50-00-72030	Capital Lease Int Payment (sewer vac)	-	
50-00-75100	Office Supplies	1,200	
50-00-75200	General Supplies	500	
50-00-78400	Locis Systems	3,000	
50-00-91900	Bad Debt Expense	-	
50-00-92900	Contingent Expense	100	
50-00-95100	Depreciation	240,000	
50-21-99800	Police Protection	-	
		-	
		-	
		-	
	Sewer Administrative Expenses Subtotal	**423,186**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Sewer Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Streets Department		
50-41-52100	Salary Regular Streets & Alleys	51,857	
50-41-52120	Salary Part-Time Streets & Alleys	6,000	
50-41-52200	Salary Streets & Alleys OT	2,000	
50-41-52220	Christmas/EOY Bonus - Streets & Alleys	300	
50-41-52270	Salary Lead Time Bonus Streets & Alleys	250	
50-41-55100	Health Alliance	9,395	
50-41-55300	Unemployment Insuranca (SUTA)	871	
50-41-56100	FICA Employer Contribution	3,806	
50-41-56200	Medicare Employer Contribution	906	
50-41-56300	IMRF Employer Contribution	3,264	
50-41-57100	Uniform Allowance	1,200	
50-41-57300	Drug/Alcohol Tests	250	
50-41-57400	Hepatitis Prevention	350	
50-41-61200	Equipment Purchases	4,500	dig box $4,000
50-41-65300	Cell Phones	1,100	
50-41-69400	Jet Vac Rental	7,000	
50-41-71000	Building Repair & Maintenance-City Hall	1,000	
50-41-71100	Building Repair & Maintenance-City Garage	3,000	
50-41-71200	RootX	500	
50-41-71500	System-Repair & Maint-Basin/Manhole Rehab	30,000	
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	Sewer Streets Expenses Subtotal	**127,549**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Sewer Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Operations & Maintainance Department		
50-42-52100	Salary Sewer Operators	58,859	
50-42-52200	Salary Sewer OT	3,000	
50-42-52220	Christmas/EOY Bonus - Sewer	200	
50-42-55100	Health Alliance	9,710	
50-42-55300	Unemployment Insurance (SUTA)	588	
50-42-56100	FICA Employer Contribution	3,910	
50-42-56200	Medicare Employer Contribution	931	
50-42-56300	IMRF Employer Contribution	3,724	
50-42-61200	Equipment	1,000	
50-42-61220	Equipment Purchase - Lab	3,500	
50-42-63200	Engineering Services	7,000	
50-42-63202	Engineering Services-IEPA	7,500	
50-42-63210	CSO Engineer Contract (Sewer Separation)	-	
50-42-63800	JULIE	500	
50-42-65110	Billing-Postage Expense	4,500	
50-42-65200	Telephone Expense - Sewer/Water (Cayuga)	750	
50-42-66300	Training Expense - Sewer	1,500	
50-42-67100	Electricity/Pump,Lift Station (Woodland)	25,000	
50-42-67250	Gas Utility Service	2,500	
50-42-67400	Water Utility Service	10,000	
50-42-67800	Internet Service - Water/Sewer (at plant)	800	
50-42-69600	Lab Test	2,000	
50-42-69700	Sludge Beds	500	
50-42-69710	Sludge Removal	500	
50-42-71100	Bldg Repair & Maint	2,500	
50-42-71200	Sewer Maint - FMC Machine	2,500	
50-42-71210	Maint. Sup-Meters/Guns/Bk	3,500	
50-42-71230	Computer	3,500	
50-42-71400	Manhole Cover (Sewer Access)/Camera Inspectio	5,000	
50-42-71500	Plant System-Repair & Maint	26,000	
50-42-71510	Generator Repair & Maint	4,400	
50-42-75200	General Supplies	4,000	
50-42-75300	Tools & Equipment	3,000	
50-42-75500	Gas & Oil	3,000	
50-42-75700	Operator's Testing Supplies	2,000	
50-42-75800	Filter Chemicals	10,000	
50-42-77100	NPDES Permit Fee	14,250	
50-42-78500	Sensus (Meter Reading System)	1,600	Pd 4yr contract 9/22 Renew 9/26
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	Sewer O & M Expenses Subtotal	**233,721**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Sewer Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	**1,019,490**	
	Revenue		
	Total Revenues from all Sources	841,750	
	Total Revenue	**841,750**	
	Administrative Expenses Subtotal	423,186	
	Streets Expenses Subtotal	127,549	
	Operations & Maintainance Subtotal	233,721	
	Total Expenses	**784,456**	
	Income (Loss) Before Transfers	**57,294**	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	**(4,000)**	
	Change in Net Position	**53,294**	
	Depreciation	240,000	
	Bond & loan proceeds	-	
	Principle Payments	(230,351)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	Net Cash Flow Gain/(Loss)	**49,215**	
	Ending Fund Cash Balance	**1,068,705**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Water Revenue
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-00-44800	WW State Grant Revenue	20,000	
51-00-45300	Penalties	15,000	
51-00-46100	Water Billing Income	495,000	
51-00-46150	Bulk Water Billing Income	52,000	
51-00-46300	Debt Service Income	195,000	
51-00-46400	Water Tap Fee Income	-	
51-00-46500	Water Salesman Income	20,000	
51-00-46550	Water Lab Work Revenue	1,200	
51-00-46600	Shut Off Fee Income	-	
51-00-46610	Non Payment Fee Income	24,500	
51-00-47000	NSF Fee Income	500	
51-00-48100	Interest Income	9,000	
51-00-48900	Misc Income/Bad Debt Recovery	100	
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	Projected Water Revenue	**832,300**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Water Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	32,687	
51-00-52120	Salary Part-Time Administration	7,560	
51-00-52130	Salary Janitor	2,599	
51-00-52200	Salary Administration O/T	750	
51-00-52220	Christmas/EOY Bonus - Administration	250	
51-00-53100	Mayor Salary	1,667	
51-00-53110	Alder Salary	3,200	
51-00-53115	Alder Comm Chair	1,000	
51-00-53120	Clerk Salary	4,013	
51-00-53130	Treasurer Salary	5,357	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	8,246	
51-00-55105	Health Reimbursement Expense-BPC	2,500	
51-00-55300	Unemployment Tax (SUTA)	758	
51-00-56100	FICA Employer Contribution	3,722	
51-00-56200	Medicare Employer Portion	886	
51-00-56300	IMRF Employer Contribution	2,343	
51-00-61210	Office Equip Purch	4,500	
51-00-61220	Grant Writing	2,500	
51-00-61230	Grant Project Expense	7,000	
51-00-63100	Audit Fees	7,000	
51-00-63300	Legal Fees	5,000	
51-00-63400	Property Lien Expenses	120	
51-00-64900	Municipal Codes/Ordinance	1,000	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	1,000	
51-00-66400	Admin Educational Expenses	500	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	1,800	
51-00-67800	City Hall Internet	1,250	
51-00-69300	Risk Management Insurance	34,000	
51-00-71100	Bldg Repair & Maint - City Hall	2,000	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	750	
51-00-72000	Debt Service Interest Expense	23,105	
51-00-75100	Office Supplies	1,200	
51-00-75200	General Supplies	500	
51-00-78400	Locis System & Support	3,000	
51-00-92900	Contingent Expense	200	
51-00-95100	Depreciation	230,250	
51-21-99810	Police Protection/Transfer Out	-	
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		-	
	Administrative Expenses Subtotal	**409,412**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Water Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-41-52100	Salary Reg & Vacation Streets & Alleys	129,642	
51-41-52120	Salary P/T Streets & Alleys	14,000	
51-41-52200	Salary F/T Streets & Alleys O/T	3,500	
51-41-52220	Christmas/EOY Bonus - Streets & Alleys	700	
51-41-52270	Salary Lead Time Bonus - Streets & Alleys	250	
51-41-55100	Health Alliance	23,487	
51-41-55300	Unemployment Insurance (SUTA)	1,919	
51-41-56100	FICA Employer Contribution	9,330	
51-41-56200	Medicare Employer Contribution	2,221	
51-41-56300	IMRF Employer Contribution	8,046	
51-41-57100	Uniform Allowance	1,200	
51-41-57300	Drug/Alcohol Tests	300	
51-41-57400	Hepatitis Prevention	350	
51-41-61200	Equipment Purchase	2,000	
51-41-65300	Cell Phones	2,800	
51-41-71100	Building Repair & Maintenance-City Gar/Cayuga	1,500	
51-41-71510	Water Main Repairs	45,000	
51-41-71520	Water Leak Detection	5,000	
51-41-75200	General Supplies - Streets & Alleys	1,500	
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	Streets Expenses Subtotal	**252,745**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Water Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
51-42-52100	Salary-Water Operator	58,859	
51-42-52200	Salary-Water Operator O/T	3,000	
51-42-52220	Christmas/EOY Bonus - Water/Sewer	200	
51-42-55100	Health Alliance	9,710	
51-42-55300	Unemployment Insurance (SUTA)	476	
51-42-56100	FICA Employer Contribution	3,910	
51-42-56200	Medicare Employer Contribution	931	
51-42-56300	IMRF Employer Contribution	3,712	
51-42-61205	Equipment Purchase	1,500	
51-42-61210	Water Equipment	1,500	
51-42-63200	Engineering Fees	5,000	
51-42-63202	Engineering Fees - IEPA	7,250	
51-42-63800	JULIE	450	
51-42-65110	Billing-Postage Expense	4,500	
51-42-65200	Telephone Expense - Water/Sewer	700	
51-42-66100	IRWA Professional Dues	1,000	
51-42-66300	Training Expense	1,750	
51-42-67100	Electricity/Illinois	1,200	
51-42-67110	Electricity/ Indiana	23,000	
51-42-67120	Water Salesman Electricity	1,000	
51-42-67250	Gas Utility Service	-	
51-42-67800	Water/Sewer Internet	750	
51-42-69600	Lab Tests	9,500	
51-42-69800	IND Publ Water System An Fee	350	
51-42-71100	Building Repair & Maint-Pump Station	2,500	
51-42-71110	Repair & Maint-Water Tower	39,021	
51-42-71200	Water Salesman Maintenance	300	
51-42-71210	Touch Read Meters-Guns/Bk	3,500	
51-42-71230	Computer	3,500	
51-42-71500	Pump/Gen/System - Repair & Maint	19,000	
51-42-71520	Generator Contract	-	
51-42-71700	Ground Repair & Maint	500	
51-42-75200	General Water Plant Supplies	4,000	
51-42-75300	Tools & Equipment	1,000	
51-42-75500	Gas & Oil	4,000	
51-42-75700	Operator's Testing Supplies	3,900	
51-42-75800	Chemicals	8,000	
51-42-77200	IUPPS-Holey Moley	225	
51-42-78500	Sensus (Meter Reading System)	1,600	Pd 4yr contract 9/22 Renew 9/26
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	Operations & Maintainance Subtotal	**231,294**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Water Expenses
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	**867,680**	
	Revenue		
	Total Revenues from all Sources	832,300	
	Total Revenue	**832,300**	
	Administrative Expenses Subtotal	409,412	
	Streets Expenses Subtotal	252,745	
	Operations & Maintainance Subtotal	231,294	
	Total Expenses	**893,450**	
	Income (Loss) Before Transfers	**(61,150)**	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	**(4,000)**	
	Change in Net Position	**(65,150)**	
	Depreciation	230,250	
	Bond & loan proceeds	-	
	Principle Payments	(155,424)	
	Capital Lease Payments	-	
	Capital Savings	(73,727)	Equip, pumps, wells, com, Bdg, skid
	Repayment of General Fund Due To	(23,908)	
	Net Cash Flow Gain/(Loss)	**(87,959)**	
	Ending Fund Cash Balance	**803,629**	

City of Georgetown
Fiscal Year 2024-2025 Budget
Tax Levy Accounts
As Of May 6, 2024

Acct. #	Account Description	Budget Amt.
IMRF		
	03-31-2024 Cash In Bank	63,330
20-00-41100	Estimated Property Tax	33,500
	Other Income	750
20-00-56300	Estimated Expenditures	35,901
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	61,680
Unemployment (SUTA)		
	03-31-2024 Cash In Bank	37,411
25-00-41100	Estimated Property Tax	750
	Other Income	500
25-00-55300	Estimated Expenditures	6,846
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	31,815
Tort		
	03-31-2024 Cash In Bank	75,155
30-00-41100	Estimated Property Tax	45,000
	Other Income	950
	Estimated Expenditures	40,000
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	81,105
FICA		
	03-31-2024 Cash In Bank	14,343
15-00-41100	Estimated Property Tax	42,500
	Other Income	250
15-00-56100	Estimated FICA Expenditures	42,363
15-00-56200	Estimated Medicare Expenditures	10,086
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	4,643
Corporate Bond		
	03-31-2024 Cash In Bank	67,864
44-00-41100	Estimated Property Tax	18,500
	Other Income	725
	Estimated Principle Expenditures	75,000
	Estimated Interest Expenditures	1,500
44-00-73000	Debt/Fees	371
	Bond Proceeds	-
	Transfers In	48,000
	Transfers Out	-
	Balance	58,218