

City of Georgetown
Fiscal Year 2021-2022 Budget
General Fund Summary
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	1,349,786	
	Revenue		
	Total Revenues from all Sources	947,790	
	Total	947,790	
	Expenses		
	Administrative Expenses	150,652	
	Police Expenses	516,005	
	Streets & Alleys Expenses	234,145	
	Park Expenses	32,850	
	Community Center Expenses	-	
	Senior Center Expenses	8,208	
	Civic Projects Expenses	18,800	
	Patriot Park Expenses	700	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	Total	961,861	
	Net Gain (Loss) Operations	(14,071)	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Due From Sewer	52,760	
	Due From Water	23,908	
	Total Other Sources (Uses)	39,168	
	Current Budget Balance	25,097	
	Ending General Fund Cash Balance	1,372,383	

City of Georgetown
Fiscal Year 2021-2022 Budget
General Fund Revenue
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	48,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	13,500	
10-00-41300	Cable TV Tax	16,000	
10-00-41400	Telecommunications Tax	30,000	
10-00-41500	Road & Bridge Tax	10,000	
10-00-41600	Video Gaming	40,000	
10-00-41650	Cannabis Use Tax	3,000	
10-00-41800	Il Power/Market Co	10,000	
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	405,000	
10-00-44200	Replacement Property Tax	11,000	
10-00-44400	Sales & Usage Tax	290,000	
10-00-44600	ILPull Tabs & Jar Games	1,000	
10-00-45100	Fines-Circuit Clerk	5,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	200	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Impovement - Night Court	750	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	12,000	
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	200	
10-21-45111	Ecrash Website Income Lexis Nexis	200	
10-21-45120	Fines-Cir Clk FTA W/Fee	-	
10-21-45200	Accident Reports	50	
10-21-45500	DUI Fines Income	-	
10-21-45600	Police Forfeiture	100	
10-21-45610	Police Seizure	-	
10-21-47220	Police New Vehicle	15,000	
10-21-48100	Interest Income	40	
10-51-48200	Park Bldg Rental Income	500	
10-61-48100	Interest Income	15	
10-61-48600	Spec Activities/Sr Center	2,500	
10-63-48200	Community Center Rental Income	-	
10-64-48510	Patriot Park/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	947,790	
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 2021-2022 Budget
Administrative Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	21,789	
10-00-52120	Salary Admin Part-Time	1,920	
10-00-52130	Salary Janitor	1,592	
10-00-52200	Salary Admin O/T	1,500	
10-00-52220	Christmas/EOY Bonus - Administration	210	
10-00-53100	Mayor Salary	1,667	
10-00-53110	Alder Salary	3,200	
10-00-53115	Alder Comm Chair	1,380	
10-00-53120	Clerk Salary	3,433	
10-00-53130	Treasurer Salary	4,583	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	8,163	
10-00-55105	Health Insurance Reimbursement-BPC	7,500	
10-00-61200	Office Equip Purch	4,000	
10-00-61220	ECivis Grant Writing	-	
10-00-63100	Audit Fees	6,500	
10-00-63300	Legal Fees	5,000	
10-00-63400	Property Lien Expenses	250	
10-00-63500	DMT Bus	1,100	
10-00-64900	Municipal Codes/Ordinances	2,000	
10-00-65100	Postage meter, scale, refills	700	
10-00-65200	City Hall Telephone Expense	915	
10-00-66100	IML Annual Prof Dues/Fees	1,550	
10-00-66400	Educational Expense	750	
10-00-66500	Legal Notices	1,200	
10-00-67100	Electricity/City Hall (Gas not included)	2,500	
10-00-67120	Old Sr Bldg Electricity	950	
10-00-67130	Elec/Gas Service Library	3,000	
10-00-67250	Gas Utility Service	700	
10-00-67300	Garbage Removal	1,500	
10-00-67400	Water Utility Service	700	
10-00-67800	City Hall Internet	700	
10-00-69300	Risk Management Insurance	43,750	
10-00-71100	Repair & Maint - City Hall	2,500	
10-00-71110	Bldg Repair & Maint - Records Storage	500	
10-00-71130	Bldg Repair & Maint - Muni	2,500	
10-00-71200	Office Equipment Maintenance	2,800	
10-00-71800	Homeland Security	750	
10-00-75100	Office Supplies	1,200	
10-00-75200	General Supplies	400	
10-00-78400	Locis System & Support	3,000	
10-00-91100	Volunteer/Emp Recognition	300	
10-00-91600	Notary Public Expenses	125	
10-00-91700	Real Estate Taxes	25	
10-00-92900	Contingent Expense	250	
10-00-92950	Emergency Governmental Services	1,500	
10-00-92995	Misc Expense (Bank Penalties)	100	
		-	
		-	
	Administration Total Expenses	150,652	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2021-2022 Budget
Police Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	312,640	
10-21-52120	Salary P/T Police	26,886	
10-21-52130	Janitor Salary	2,389	
10-21-52150	Court Pay	-	
10-21-52200	Salary O/T Police	12,000	
10-21-52220	Christmas/EOY Bonus - Police	1,750	
10-21-52250	Investigation Payroll-2nd car	-	
10-21-55100	Health Alliance	35,240	
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	2,700	
10-21-66300	Training Expense	4,000	
10-21-66700	Weapon Qual/Ammo-Targets	2,500	
10-21-67100	Electricity	1,500	
10-21-67250	Gas Utility Service	1,500	
10-21-67400	Water Utility Service	1,000	
10-21-67800	Wireless for Squad Computers	-	
10-21-71100	Building Repair & Maintenance	10,000	
10-21-71110	Roof	-	
10-21-71200	Police Equip Maint/Computer	4,000	
10-21-71201	Tyler & Ecitation	4,000	
10-21-71210	Equipment Purchase (Radio)	10,000	
10-21-71220	Police Software Maintenance	1,800	
10-21-71225	Susteen Renewal	1,500	
10-21-71230	5 -Computers/Squad Car Printers	-	
10-21-71300	Vehicle-Repair & Maint	5,000	
10-21-75200	General Supplies	1,500	
10-21-75210	DUI Supplies	-	
10-21-75500	Gas & Oil	17,500	
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)	35,000	
10-21-92900	Miscellaneous Expense	500	
		-	
	New Vehicle Fund	10,000	
		-	
	Total Police Expenses	516,005	

City of Georgetown
Fiscal Year 2021-2022 Budget
Streets & Alleys Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	56,726	
10-41-52120	Salary P/T Streets & Alleys	4,200	
10-41-52130	Salary Animal Warden	-	
10-41-52200	Salary O/T Streets & Alleys	2,600	
10-41-52220	Christmas/EOY Bonus - Streets & Alleys	400	
10-41-52270	Salary Lead Time Bonus - Streets & Alleys	500	
10-41-55100	Health Alliance	11,342	
10-41-57100	Uniform Allowance	1,200	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	300	
10-41-61200	Equipment Purchase	7,000	
10-41-65200	Garage Telephone Expense	1,260	
10-41-65300	Cell Phones	1,200	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	63,000	
10-41-67200	Street Light Maintenance	1,000	
10-41-67250	Gas Utility Service	1,000	
10-41-67400	Water Utility Service	650	
10-41-67800	Traffic Light Internet Service	1,600	
10-41-69400	Equipment Rental	2,000	
10-41-69500	Dog Pound Rental	4,000	
10-41-71100	Building Repair & Maint - Garage	6,000	
10-41-71200	Animal Equipment Purchase	-	
10-41-71300	Vehicle Repair&Maint	20,000	
10-41-71210	Equipment Repair & Maint	7,000	
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	17,500	
10-41-92900	Miscellaneous Expense	500	
		-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
		-	
	Subtotal Streets & Alleys Expenses	234,145	

City of Georgetown
Fiscal Year 2021-2022 Budget
Senior Center Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,483	
10-61-67100	Electricity (Gas not included)	900	
10-61-67250	Gas Utility Service	875	
10-61-67400	Water Utility Service	-	
10-61-71100	Repair & Maintenance - Senior Center	2,000	
10-61-75200	General Supplies	300	
10-61-75400	Janitorial Supplies	150	
10-61-91200	Activity Fund	2,500	
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	Senior Bingo/Euchre will be self-funded.	-	
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	Senior Total Center Expenses	8,208	

City of Georgetown
Fiscal Year 2021-2022 Budget
Community Center Expenses
As Of March 17, 2021

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	-	
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	Community Center Total Expenses	<u>-</u>	
		<u>-</u>	

City of Georgetown
Fiscal Year 2021-2022 Budget
Patriot Park Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
10-64-71100	Patriot Park-Maintenance Expense	500	
10-64-75200	Patriot Park/Spons Flag	200	
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	Patriot Park Total Expenses	700	

City of Georgetown
Fiscal Year 2021-2022 Budget
Planning Commission Expenses
As Of March 17, 2021

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

City of Georgetown
Fiscal Year 2021-2022 Budget
Dam Project Expenses
As Of March 17, 2021

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

City of Georgetown
Fiscal Year 2021-2022 Budget
Business District Expenses
As Of March 17, 2021

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	37,221	
27-00-71100	Building/Grounds Beautification	5,000	
27-00-72000	Police Building Interest	12,109	
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	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Total Business District Expenses	74,330	
Business District Summary			
	Checking Accounts & Investments	104,320	
	Revenue		
	Total Revenues from all Sources	100,400	
	Total	100,400	
	Total Expenses	74,330	
	Net Gain (Loss)	26,070	
	Bond proceeds	-	
	Transfers in	12,000	
	Transfers Out	-	
	Total Non-Revenue Sources	12,000	
	Change in Fund Balance	38,070	
	Ending Fund Cash Balance	142,390	

City of Georgetown
Fiscal Year 2021-2022 Budget
Sewer Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
Administration Department			
50-00-52100	Salary Reg & Vacation - Administration	21,788	
50-00-52120	Salary Part-Time Administration	3,840	
50-00-52130	Janitor Salary	1,991	
50-00-52200	Salary Administration OT	1,500	
50-00-52220	Christmas/EOY Bonus - Administration	210	
50-00-53100	Mayor Salary	1,667	
50-00-53110	Alder Salary	3,200	
50-00-53115	Alder Comm Chair	1,600	
50-00-53120	Clerk Salary	3,433	
50-00-53130	Treasurer Salary	4,583	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	8,162	
50-00-55105	Health Reimbursement Expense-BPC	3,000	
50-00-55300	Unemployment Tax (SUTA)	336	
50-00-56100	FICA Employer Contribution	2,810	
50-00-56200	Medicare Employer Contribution	659	
50-00-56300	IMRF Employer Contribution	2,493	
50-00-61200	Office Equip Purch	5,000	
50-00-63100	Audit Fees	6,500	
50-00-63300	Legal Fees	5,000	
50-00-63400	Property Lien Expenses	150	
50-00-64900	Municipal Codes/Ordinances	1,500	
50-00-65100	Postage-meter, scale, refills	700	
50-00-65200	Telephone Expense - City Hall	950	
50-00-66400	Educational Expense - Admininstration	1,000	
50-00-66500	Legal Notices	1,600	
50-00-67300	Garbage Removal	2,000	
50-00-67800	Internet - City Hall	700	
50-00-69300	Risk Management Insurance	16,250	
50-00-71100	Repair & Maint - City Hall	1,200	
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	56,257	
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	218,500	
50-21-99800	Police Protection	-	
		-	
		-	
		-	
		-	
		-	
	Sewer Administrative Expenses Subtotal	386,629	

City of Georgetown
Fiscal Year 2021-2022 Budget
Sewer Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	628,840	
	Revenue		
	Total Revenues from all Sources	739,250	
	Total Revenue	739,250	
	Administrative Expenses Subtotal	386,629	
	Streets Expenses Subtotal	91,261	
	Operations & Maintenance Subtotal	232,791	
	Total Expenses	710,681	
	Income (Loss) Before Transfers	28,569	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	24,569	
	Depreciation	218,500	
	Bond & loan proceeds	-	
	Principle Payments	(198,380)	
	Capital Lease Payments	-	
	Capital Savings	(8,667)	
	Repay G/F Due To	(52,760)	
	Net Cash Flow Gain/(Loss)	(16,738)	
	Ending Fund Cash Balance	612,102	

City of Georgetown
Fiscal Year 2021-2022 Budget
Water Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	21,788	
51-00-52120	Salary Part-Time Administration	3,840	
51-00-52130	Salary Janitor	1,991	
51-00-52200	Salary Administration O/T	1,500	
51-00-52220	Christmas/EOY Bonus - Administration	210	
51-00-53100	Mayor Salary	1,667	
51-00-53110	Alder Salary	3,200	
51-00-53115	Alder Comm Chair	1,600	
51-00-53120	Clerk Salary	3,433	
51-00-53130	Treasurer Salary	4,583	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	8,162	
51-00-55105	Health Reimbursement Expense-BPC	3,000	
51-00-55300	Unemployment Tax (SUTA)	336	
51-00-56100	FICA Employer Contribution	2,804	
51-00-56200	Medicare Employer Portion	657	
51-00-56300	IMRF Employer Contribution	2,387	
51-00-61210	Office Equip Purch	5,000	
51-00-61220	Grant Writing	500	
51-00-63100	Audit Fees	6,500	
51-00-63300	Legal Fees	5,000	
51-00-63400	Property Lien Expenses	120	
51-00-64900	Municipal Codes/Ordinance	1,500	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	910	
51-00-66400	Admin Educational Expenses	750	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	1,400	
51-00-67800	City Hall Internet	700	
51-00-69300	Risk Management Insurance	30,000	
51-00-71100	Bldg Repair & Maint - City Hall	1,500	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	750	
51-00-72000	Debt Service Interest Expense	10,448	
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	119,400	
51-21-99810	Police Protection/Transfer Out	-	
		-	
		-	
		-	
		-	
	Administrative Expenses Subtotal	255,736	

City of Georgetown
Fiscal Year 2021-2022 Budget
Water Expenses
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	448,960	
	Revenue		
	Total Revenues from all Sources	653,800	
	Total Revenue	653,800	
	Administrative Expenses Subtotal	255,736	
	Streets Expenses Subtotal	199,985	
	Operations & Maintenance Subtotal	187,897	
	Total Expenses	643,618	
	Income (Loss) Before Transfers	10,182	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	6,182	
	Depreciation	119,400	
	Bond & loan proceeds	-	
	Principle Payments	(73,950)	
	Capital Lease Payments	-	
	Capital Savings	(43,666)	
	Repayment of General Fund Due To	(23,908)	
	Net Cash Flow Gain/(Loss)	(15,942)	
	Ending Fund Cash Balance	456,926	

City of Georgetown
Fiscal Year 2021-2022 Budget
Tax Levy Accounts
As Of March 17, 2021

Acct. #	Account Description	Budget Amt.	Notes
IMRF			
	02-28-21 Cash In Bank	23,819	
20-00-41100	Estimated Property Tax	30,500	
	Other Income	-	
20-00-56300	Estimated Expenditures	35,249	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	19,069	
Unemployment (SUTA)			
	02-28-21 Cash In Bank	45,964	
25-00-41100	Estimated Property Tax	1,000	
	Other Income	300	
25-00-55300	Estimated Expenditures	2,645	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	44,618	
Tort			
	02-28-21 Cash In Bank	29,818	
30-00-41100	Estimated Property Tax	42,000	
	Other Income	175	
	Estimated Expenditures	40,000	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	31,993	
FICA			
	02-28-21 Cash In Bank	8,438	
15-00-41100	Estimated Property Tax	36,000	
	Other Income	60	
15-00-56100	Estimated FICA Expenditures	29,527	
15-00-56200	Estimated Medicare Expenditures	6,920	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	8,050	
Corporate Bond			
	02-28-21 Cash In Bank	113,909	
44-00-41100	Estimated Property Tax	10,000	
	Other Income	600	
	Estimated Principle Expenditures	65,000	
	Estimated Interest Expenditures	12,066	
	Bond Proceeds	-	
	Transfers In	48,000	
	Transfers Out	-	
	Balance	95,443	