

City of Georgetown
Fiscal Year 2022-2023 Budget
General Fund Summary
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	1,798,754	
	Revenue		
	Total Revenues from all Sources	1,083,530	
	Total	1,083,530	
	Expenses		
	Administrative Expenses	224,912	
	Police Expenses	541,083	
	Streets & Alleys Expenses	282,536	
	Park Expenses	26,500	
	Community Center Expenses	-	
	Senior Center Expenses	8,736	
	Civic Projects Expenses	47,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	Total	1,132,092	
	Net Gain (Loss) Operations	(48,562)	
	Bond proceeds	-	
	General Fund reserves	-	
	Senior Center Reimbursement	2,500	
	Police Transfers In	8,000	
	Bond Transfers Out	(48,000)	
	Business Dist Transfer In	48,000	Library & Demo
	Due From Water	23,908	
	Total Other Sources (Uses)	34,408	
	Current Budget Balance	(14,154)	
	Ending General Fund Cash Balance	1,782,099	

City of Georgetown
Fiscal Year 2022-2023 Budget
General Fund Revenue
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	49,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	14,400	
10-00-41300	Cable TV Tax	14,000	
10-00-41400	Telecommunications Tax	20,000	
10-00-41500	Road & Bridge Tax	10,000	
10-00-41600	Video Gaming	70,000	
10-00-41650	Cannabis Use Tax	5,000	
10-00-41800	Il Power/Market Co	30,000	
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	470,000	
10-00-44200	Replacement Property Tax	20,000	
10-00-44400	Sales & Usage Tax	300,000	
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 Imprvoment - Night Court	1,000	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	4,500	
10-00-48700	Property Lien Revenue	-	
10-00-48900	Misc Income (Pop)	250	
10-00-49200	Proceeds From Asset Sales	20,000	
10-00-49300	IDOT Reimbursement	1,000	
10-00-49400	Ameren Electric/Gas Franchise	24,785	
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	150	
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	10,000	
10-21-48100	Interest Income	35	
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	-	

City of Georgetown
Fiscal Year 2022-2023 Budget
General Fund Revenue
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-65-48610	Planning Commission-Picnic (Donations)	-	
10-68-48300	Donations/Dam Project	-	
	Projected Revenue Total	<u>1,083,530</u>	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	Total Transfers In	<u>8,000</u>	

City of Georgetown
Fiscal Year 2022-2023 Budget
Administrative Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	22,667	
10-00-52120	Salary Admin Part-Time	2,081	
10-00-52130	Salary Janitor	1,718	
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	3,571	
10-00-53130	Treasurer Salary	4,767	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	8,477	
10-00-55105	Health Insurance Reimbursement-BPC	7,000	
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	2,000	
10-00-64900	Municipal Codes/Ordinances	2,000	
10-00-65100	Postage meter, scale, refills	700	
10-00-65200	City Hall Telephone Expense	900	
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)	2,600	
10-00-67120	Old Sr Bldg Electricity	1,000	
10-00-67130	Elec/Gas Service Library	3,000	
10-00-67250	Gas Utility Service	700	
10-00-67300	Garbage Removal	1,700	
10-00-67400	Water Utility Service	700	
10-00-67800	City Hall Internet	700	
10-00-69300	Risk Management Insurance	35,500	
10-00-71100	Repair & Maint - City Hall	57,500	Includes \$55,000 for reno
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	500	
10-00-92900	Contingent Expense	250	

City of Georgetown
Fiscal Year 2022-2023 Budget
Administrative Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-00-92950	Emergency Governmental Services	6,000	Siren Pole Repair
10-00-92995	Misc Expense	20,100	Inc \$20,000 Library
		-	
		-	
	Administration Total Expenses	224,912	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2022-2023 Budget
Police Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	343,577	
10-21-52120	Salary P/T Police	31,666	
10-21-52130	Janitor Salary	2,576	
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	30,414	
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	5,000	
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	-	
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	1,000	Includes \$500 Nt Court
		-	
	Nerw Vehicle Fund	10,000	
		-	
	Total Police Expenses	541,083	

City of Georgetown
Fiscal Year 2022-2023 Budget
Streets & Alleys Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	59,381	
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	9,968	
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	42,062	incl skid loader & truck
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	1,650	
10-41-69400	Equipment Rental	1,500	
10-41-69500	Dog Pound Rental	3,000	
10-41-71100	Building Repair & Maint - Garage	3,000	
10-41-71200	Animal Equipment Purchase	-	
10-41-71210	Equipment Repair & Maint	7,000	
10-41-71300	Vehicle Repair&Maint	20,000	
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	34,000	
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	282,536	

City of Georgetown
Fiscal Year 2022-2023 Budget
Senior Center Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,561	
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	750	
10-61-75400	Janitorial Supplies	150	
10-61-91200	Activity Fund	2,500	
		-	
		-	
		-	
		-	
	Senior Bingo/Euchre will be self-funded.	-	
		-	
		-	
		-	
		-	
		-	
	Senior Total Center Expenses	8,736	

City of Georgetown
Fiscal Year 2022-2023 Budget
Dam Project Expenses
As Of April 18, 2022

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

City of Georgetown
Fiscal Year 2022-2023 Budget
Business District Expenses
As Of April 18, 2022

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	38,759	Extra Principal??
27-00-71100	Building/Grounds Beautification	5,000	
27-00-72000	Police Building Interest	10,571	
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	170,918	
	Revenue		
	Total Revenues from all Sources	115,400	
	Total	115,400	
	Total Expenses	74,330	
	Net Gain (Loss)	41,070	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	(48,000)	Library and Demo
	Total Non-Revenue Sources	(48,000)	
	Change in Fund Balance	(6,930)	
	Ending Fund Cash Balance	163,988	

City of Georgetown
Fiscal Year 2022-2023 Budget
Sewer Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
Administration Department			
50-00-52100	Salary Reg & Vacation - Administration	22,666	
50-00-52120	Salary Part-Time Administration	4,163	
50-00-52130	Janitor Salary	2,147	
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	3,571	
50-00-53130	Treasurer Salary	4,766	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	8,477	
50-00-55105	Health Reimbursement Expense-BPC	2,500	
50-00-55300	Unemployment Tax (SUTA)	378	
50-00-56100	FICA Employer Contribution	2,918	
50-00-56200	Medicare Employer Contribution	684	
50-00-56300	IMRF Employer Contribution	2,301	
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	1,100	
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	53,000	
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	384,998	

City of Georgetown
Fiscal Year 2022-2023 Budget
Sewer Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	838,493	
	Revenue		
	Total Revenues from all Sources	819,500	
	Total Revenue	819,500	
	Administrative Expenses Subtotal	384,998	
	Streets Expenses Subtotal	94,067	
	Operations & Maintainance Subtotal	225,788	
	Total Expenses	704,852	
	Income (Loss) Before Transfers	114,648	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	110,648	
	Depreciation	218,500	
	Bond & loan proceeds	-	
	Principle Payments	(200,368)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	Net Cash Flow Gain/(Loss)	115,052	
	Ending Fund Cash Balance	953,545	

City of Georgetown
Fiscal Year 2022-2023 Budget
Water Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	22,666	
51-00-52120	Salary Part-Time Administration	4,163	
51-00-52130	Salary Janitor	2,147	
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	3,571	
51-00-53130	Treasurer Salary	4,766	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	8,477	
51-00-55105	Health Reimbursement Expense-BPC	2,500	
51-00-55300	Unemployment Tax (SUTA)	378	
51-00-56100	FICA Employer Contribution	2,911	
51-00-56200	Medicare Employer Portion	682	
51-00-56300	IMRF Employer Contribution	2,186	
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	1,100	
51-00-66400	Admin Educational Expenses	750	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	2,000	
51-00-67800	City Hall Internet	500	
51-00-69300	Risk Management Insurance	33,000	
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	9,000	
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	259,344	

City of Georgetown
Fiscal Year 2022-2023 Budget
Water Expenses
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	813,057	
	Revenue		
	Total Revenues from all Sources	736,600	
	Total Revenue	736,600	
	Administrative Expenses Subtotal	259,344	
	Streets Expenses Subtotal	203,482	
	Operations & Maintenance Subtotal	192,394	
	Total Expenses	655,220	
	Income (Loss) Before Transfers	81,380	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	77,380	
	Depreciation	119,400	
	Bond & loan proceeds	-	
	Principle Payments	(75,440)	
	Capital Lease Payments	-	
	Capital Savings	(403,727)	Equip, pumps, wells, com, Bdg, Meters, skid
	Repayment of General Fund Due To	(23,908)	
	Net Cash Flow Gain/(Loss)	(306,295)	
	Ending Fund Cash Balance	530,670	

City of Georgetown
Fiscal Year 2022-2023 Budget
Tax Levy Accounts
As Of April 18, 2022

Acct. #	Account Description	Budget Amt.
IMRF		
	02-28-22 Cash In Bank	31,383
20-00-41100	Estimated Property Tax	31,500
	Other Income	125
20-00-56300	Estimated Expenditures	33,701
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	29,307
Unemployment (SUTA)		
	02-28-22 Cash In Bank	45,046
25-00-41100	Estimated Property Tax	1,000
	Other Income	200
25-00-55300	Estimated Expenditures	3,010
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	43,237
Tort		
	02-28-22 Cash In Bank	45,825
30-00-41100	Estimated Property Tax	44,500
	Other Income	200
	Estimated Expenditures	40,000
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	50,525
FICA		
	02-28-22 Cash In Bank	13,286
15-00-41100	Estimated Property Tax	40,500
	Other Income	60
15-00-56100	Estimated FICA Expenditures	32,090
15-00-56200	Estimated Medicare Expenditures	7,521
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	14,235
Corporate Bond		
	02-28-22 Cash In Bank	97,423
44-00-41100	Estimated Property Tax	10,000
	Other Income	400
	Estimated Principle Expenditures	70,000
	Estimated Interest Expenditures	7,400
44-00-73000	Debt/Fees	371
	Bond Proceeds	-
	Transfers In	48,000
	Transfers Out	-
	Balance	78,052