

City of Georgetown
Fiscal Year 2025-2026 Budget
General Fund Summary
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	2,665,799	
	Revenue		
	Total Revenues from all Sources	1,390,051	
	Total	1,390,051	
	Expenses		
	Administrative Expenses	177,197	
	Police Expenses	799,140	
	Streets & Alleys Expenses	274,582	
	Park Expenses	27,350	
	Community Center Expenses	-	
	Senior Center Expenses	9,012	
	Civic Projects Expenses	57,185	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	Total	1,345,766	
	Net Gain (Loss) Operations	44,285	
	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	-	
	Total Other Sources (Uses)	(37,500)	
	Current Budget Balance	6,785	
	Ending General Fund Cash Balance	2,670,084	

City of Georgetown
Fiscal Year 2025-2026 Budget
General Fund Revenue
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	56,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	18,000	
10-00-41300	Cable TV Tax	6,000	
10-00-41400	Telecommunications Tax	18,000	
10-00-41500	Road & Bridge Tax	11,000	
10-00-41600	Video Gaming	55,000	
10-00-41650	Cannabis Use Tax	5,000	
10-00-41800	Il Power/Market Co	13,000	
10-00-42100	City Licenses	2,500	
10-00-42110	City Liquor Licenses	2,700	
10-00-43100	Bldg/Demo/Fence Permits	750	
10-00-44100	State Income Tax	550,000	
10-00-44200	Replacement Property Tax	18,000	
10-00-44400	Sales & Usage Tax	300,000	
10-00-44600	ILPull Tabs & Jar Games	1,100	
10-00-44900	Federal Grant Revenue	-	
10-00-45100	Fines-Circuit Clerk	3,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	250	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Imprvoment - Night Court	1,500	
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	150,000	strip mall
10-00-49300	IDOT Reimbursement	-	
10-00-49400	Ameren Electric/Gas Franchise	22,335	
10-21-44800	Federal Grants	-	
10-21-45000	School-SRO Payment	47,840	
10-21-45110	Fines-Cir Clk E-Ticket	75	
10-21-45111	Ecrash Website Income Lexis Nexis	125	
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	1	
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	1,390,051	
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 2025-2026 Budget
Administrative Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	27,832	
10-00-52120	Salary Admin Part-Time	3,969	
10-00-52130	Salary Janitor	2,183	
10-00-52200	Salary Admin O/T	500	
10-00-52220	Christmas/EOY Bonus - Administration	250	
10-00-53100	Mayor Salary	2,333	
10-00-53110	Alder Salary	5,440	
10-00-53115	Alder Comm Chair	1,000	
10-00-53120	Clerk Salary	4,214	
10-00-53130	Treasurer Salary	5,625	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	5,826	
10-00-55105	Health Insurance Reimbursement-BPC	6,500	
10-00-61200	Office Equip Purch	1,000	
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	1,000	
10-00-65100	Postage meter, scale, refills	600	
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)	3,200	
10-00-67120	Old Sr Bldg Electricity	2,100	
10-00-67130	Elec/Gas Service Library	5,400	
10-00-67250	Gas Utility Service	1,400	
10-00-67300	Garbage Removal	1,700	
10-00-67400	Water Utility Service	550	
10-00-67800	City Hall Internet	1,200	
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	7,000	
10-00-71800	Homeland Security	750	
10-00-75100	Office Supplies	2,100	
10-00-75200	General Supplies	650	
10-00-78400	Locis System & Support	3,000	
10-00-91100	Volunteer/Emp Recognition	850	
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	177,197	
10-00-99810	Transfer Out Debt Service	48,000	

City of Georgetown
Fiscal Year 2025-2026 Budget
Police Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
10-21-52100	Salary Regular Police	453,027	
10-21-52120	Salary P/T Police	51,030	
10-21-52130	Janitor Salary	3,274	
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	50,983	
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	3,650	
10-21-66300	Training Expense	4,000	
10-21-66700	Weapon Qual/Ammo-Targets	2,500	
10-21-67100	Electricity	4,500	
10-21-67250	Gas Utility Service	900	
10-21-67400	Water Utility Service	900	
10-21-67800	Wireless for Squad Computers	1,300	
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 & GoGov	9,300	
10-21-71205	GoGov & Flock	23,775	
10-21-71210	Equipment Purchase	21,700	port radios/speed bumps
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	23,000	
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	7,000	
		-	
	Total Police Expenses	799,140	

City of Georgetown
Fiscal Year 2025-2026 Budget
Streets & Alleys Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	81,061	
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	14,805	
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	17,000	welder \$3000
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	5,000	
10-41-71200	Animal Equipment Purchase	-	
10-41-71210	Equipment Repair & Maint	9,000	
10-41-71300	Vehicle Repair&Maint	17,000	
10-41-71400	Maintenance Grounds - Tree Removal	13,000	weed killer added
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	274,582	

City of Georgetown
Fiscal Year 2025-2026 Budget
Senior Center Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
10-61-52130	Janitor Salary	1,512	
10-61-67100	Electricity (Gas not included)	1,100	
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	9,012	

City of Georgetown
Fiscal Year 2025-2026 Budget
Community Center Expenses
As Of June 2, 2025

[illegible]

City of Georgetown
Fiscal Year 2025-2026 Budget
Planning Commission Expenses
As Of June 2, 2025

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 2025-2026 Budget
Dam Project Expenses
As Of June 2, 2025

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

City of Georgetown
Fiscal Year 2025-2026 Budget
Business District Expenses
As Of June 2, 2025

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	43,763	
27-00-71100	Building/Grounds Beautification	10,000	
27-00-72000	Police Building Interest	5,567	
27-00-81000	Capital Outlay Land	-	
27-00-82000	Capital Outlay Equipment	-	
27-00-83000	Capital Outlay Building	50,000	Records Building
27-00-91140	Grants-Local Business	20,000	
27-00-99810	Trans Out/Muni Bldg Debt	-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Total Business District Expenses	129,330	
Business District Summary			
	Checking Accounts & Investments	197,853	
	Revenue		
	Total Revenues from all Sources	122,000	
	Total	122,000	
	Total Expenses	129,330	
	Net Gain (Loss)	(7,330)	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out		
	Total Non-Revenue Sources	-	
	Change in Fund Balance	(7,330)	
	Ending Fund Cash Balance	190,523	

City of Georgetown

Fiscal Year 2025-2026 Budget

TIF District Revenue

As Of June 2, 2025

[illegible]

City of Georgetown
Fiscal Year 2025-2026 Budget
TIF District Expenses
As Of June 2, 2025

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	40,000	strip mall roof
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Total TIF District Expenses	40,750	
TIF District Summary			
	Checking Accounts & Investments	113,847	
	Revenue		
	Total Revenues from all Sources	71,200	
	Total	71,200	
	Total Expenses	40,750	
	Net Gain (Loss)	30,450	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	Total Non-Revenue Sources	-	
	Change in Fund Balance	30,450	
	Ending Fund Cash Balance	144,297	

City of Georgetown
Fiscal Year 2025-2026 Budget
Sewer Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
	Administration Department		
50-00-52100	Salary Reg & Vacation - Administration	27,831	
50-00-52120	Salary Part-Time Administration	7,938	
50-00-52130	Janitor Salary	2,729	
50-00-52200	Salary Administration OT	500	
50-00-52220	Christmas/EOY Bonus - Administration	250	
50-00-53100	Mayor Salary	2,333	
50-00-53110	Alder Salary	5,440	
50-00-53115	Alder Comm Chair	1,000	
50-00-53120	Clerk Salary	4,214	
50-00-53130	Treasurer Salary	5,625	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	5,825	
50-00-55105	Health Reimbursement Expense-BPC	3,000	
50-00-55300	Unemployment Tax (SUTA)	544	
50-00-56100	FICA Employer Contribution	3,594	
50-00-56200	Medicare Employer Contribution	840	
50-00-56300	IMRF Employer Contribution	2,355	
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	1,000	
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	3,000	
50-00-71110	Repair & Maintenance - Old Sr Building	-	
50-00-71200	Office Equipment Maintenance	3,000	
50-00-71800	Homeland Security	750	
50-00-72000	Debt Service Interest Expense	51,314	
50-00-72030	Capital Lease Int Payment (sewer vac)	-	
50-00-75100	Office Supplies	2,000	
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	231,000	
50-21-99800	Police Protection	-	
		-	
		-	
		-	
	Sewer Administrative Expenses Subtotal	411,932	

As Of June 2, 2025

[illegible]

City of Georgetown
Fiscal Year 2025-2026 Budget
Sewer Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
	Operations & Maintenance Department		
50-42-52100	Salary Sewer Operators	59,918	
50-42-52200	Salary Sewer OT	3,000	
50-42-52220	Christmas/EOY Bonus - Sewer	200	
50-42-55100	Health Alliance	11,517	
50-42-55300	Unemployment Insurance (SUTA)	417	
50-42-56100	FICA Employer Contribution	3,913	
50-42-56200	Medicare Employer Contribution	915	
50-42-56300	IMRF Employer Contribution	3,787	
50-42-61200	Equipment	14,000	mower
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	2,000	
50-42-67100	Electricity/Pump,Lift Station (Woodland)	40,000	
50-42-67250	Gas Utility Service	2,500	
50-42-67400	Water Utility Service	7,500	
50-42-67800	Internet Service - Water/Sewer (at plant)	750	
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 Inspection	5,000	
50-42-71500	Plant System-Repair & Maint	28,000	
50-42-71510	Generator Repair & Maint	4,400	
50-42-75200	General Supplies	5,500	
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
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Sewer O & M Expenses Subtotal	265,918	

City of Georgetown
Fiscal Year 2025-2026 Budget
Sewer Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	1,071,068	
	Revenue		
	Total Revenues from all Sources	847,000	
	Total Revenue	847,000	
	Administrative Expenses Subtotal	411,932	
	Streets Expenses Subtotal	130,667	
	Operations & Maintainance Subtotal	265,918	
	Total Expenses	808,517	
	Income (Loss) Before Transfers	38,483	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	34,483	
	Depreciation	231,000	
	Bond & loan proceeds	-	
	Principle Payments	(232,794)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	Net Cash Flow Gain/(Loss)	18,961	
	Ending Fund Cash Balance	1,090,029	

City of Georgetown
Fiscal Year 2025-2026 Budget
Water Revenue
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
51-00-44800	WW State Grant Revenue	-	
51-00-45300	Penalties	15,000	
51-00-46100	Water Billing Income	505,000	
51-00-46150	Bulk Water Billing Income	46,000	
51-00-46300	Debt Service Income	195,000	
51-00-46400	Water Tap Fee Income	-	
51-00-46500	Water Salesman Income	15,000	
51-00-46550	Water Lab Work Revenue	1,000	
51-00-46600	Tamper Fee Income	-	
51-00-46610	Non Payment Fee Income	27,500	
51-00-47000	NSF Fee Income	500	
51-00-48100	Interest Income	8,000	
51-00-48900	Misc Income/Bad Debt Recovery	100	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Projected Water Revenue	813,100	

City of Georgetown
Fiscal Year 2025-2026 Budget
Water Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	27,831	
51-00-52120	Salary Part-Time Administration	7,938	
51-00-52130	Salary Janitor	2,729	
51-00-52200	Salary Administration O/T	750	
51-00-52220	Christmas/EOY Bonus - Administration	250	
51-00-53100	Mayor Salary	2,333	
51-00-53110	Alder Salary	5,440	
51-00-53115	Alder Comm Chair	1,000	
51-00-53120	Clerk Salary	4,214	
51-00-53130	Treasurer Salary	5,625	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	5,825	
51-00-55105	Health Reimbursement Expense-BPC	3,400	
51-00-55300	Unemployment Tax (SUTA)	544	
51-00-56100	FICA Employer Contribution	3,603	
51-00-56200	Medicare Employer Portion	843	
51-00-56300	IMRF Employer Contribution	2,067	
51-00-61210	Office Equip Purch	4,500	
51-00-61220	Grant Writing	2,500	
51-00-61230	Grant Project Expense	-	
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	4,981	Includes CCR reporting
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	4,000	
51-00-71200	Office Equipment Maintenance	3,000	
51-00-71800	Homeland Security	750	
51-00-72000	Debt Service Interest Expense	21,547	
51-00-75100	Office Supplies	2,000	
51-00-75200	General Supplies	500	
51-00-78400	Locis System & Support	3,000	
51-00-92900	Contingent Expense	200	
51-00-95100	Depreciation	227,000	
51-21-99810	Police Protection/Transfer Out	-	
		-	
		-	
		-	
	Administrative Expenses Subtotal	400,740	

City of Georgetown
Fiscal Year 2025-2026 Budget
Water Expenses
As Of June 2, 2025

[illegible]

City of Georgetown
Fiscal Year 2025-2026 Budget
Water Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
51-42-52100	Salary-Water Operator	59,918	
51-42-52200	Salary-Water Operator O/T	3,000	
51-42-52220	Christmas/EOY Bonus - Water/Sewer	200	
51-42-55100	Health Alliance	11,517	
51-42-55300	Unemployment Insurance (SUTA)	337	
51-42-56100	FICA Employer Contribution	3,913	
51-42-56200	Medicare Employer Contribution	915	
51-42-56300	IMRF Employer Contribution	3,775	
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	1,100	
51-42-66300	Training Expense	3,000	
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	37,573	
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	21,000	
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	10,000	
51-42-77200	IUPPS-Holey Moley	225	
51-42-78500	Sensus (Meter Reading System)	1,600	Pd 4yr contract 9/22 Renew 9/26
		-	
		-	
		-	
		-	
		-	
		-	
	Operations & Maintainance Subtotal	237,974	

City of Georgetown
Fiscal Year 2025-2026 Budget
Water Expenses
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	883,328	
	Revenue		
	Total Revenues from all Sources	813,100	
	Total Revenue	813,100	
	Administrative Expenses Subtotal	400,740	
	Streets Expenses Subtotal	259,868	
	Operations & Maintenance Subtotal	237,974	
	Total Expenses	898,582	
	Income (Loss) Before Transfers	(85,482)	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	Total Transfers	(4,000)	
	Change in Net Position	(89,482)	
	Depreciation	227,000	
	Bond & loan proceeds	-	
	Principle Payments	(156,982)	
	Capital Lease Payments	-	
	Capital Savings	(73,727)	Equip, pumps, wells, com, Bdg, skid
	Repayment of General Fund Due To	-	
	Net Cash Flow Gain/(Loss)	(93,191)	
	Ending Fund Cash Balance	790,137	

City of Georgetown
Fiscal Year 2025-2026 Budget
Tax Levy Accounts
As Of June 2, 2025

Acct. #	Account Description	Budget Amt.
IMRF		
	03-31-2024 Cash In Bank	80,195
20-00-41100	Estimated Property Tax	31,500
	Other Income	750
20-00-56300	Estimated Expenditures	36,774
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	75,671
Unemployment (SUTA)		
	03-31-2024 Cash In Bank	32,883
25-00-41100	Estimated Property Tax	750
	Other Income	400
25-00-55300	Estimated Expenditures	4,896
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	29,137
Tort		
	03-31-2024 Cash In Bank	83,098
30-00-41100	Estimated Property Tax	46,000
	Other Income	900
	Estimated Expenditures	41,000
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	88,998
FICA		
	03-31-2024 Cash In Bank	8,045
15-00-41100	Estimated Property Tax	44,700
	Other Income	175
15-00-56100	Estimated FICA Expenditures	42,813
15-00-56200	Estimated Medicare Expenditures	10,013
	Bond Proceeds	-
	Transfers In	-
	Transfers Out	-
	Balance	94
Corporate Bond		
	03-31-2024 Cash In Bank	59,355
44-00-41100	Estimated Property Tax	-
	Other Income	550
	Estimated Principle Expenditures	-
	Estimated Interest Expenditures	-
44-00-73000	Debt/Fees	-
	Bond Proceeds	-
	Transfers In	48,000
	Transfers Out	-
	Balance	107,905