

**FILED**

SEP 04 2024

*Cathy Johnson*  
COUNTY CLERK  
VERMILION CO. IL

**CITY OF GEORGETOWN  
VERMILION COUNTY,  
ILLINOIS**

**ORDINANCE NO. 2024-151**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION  
ORDINANCE FISCAL YEAR 2023-2024 FOR THE CITY OF  
GEORGETOWN, VERMILION COUNTY, ILLINOIS, AMENDING THE**

**APPROPRIATION BUDGET  
FOR  
2023 – 2024 FISCAL YEAR**

**CITY COUNCIL  
OF THE  
CITY OF GEORGETOWN**

**THIS 3rd DAY OF SEPTEMBER 2024**

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**Published in pamphlet form by authority of  
the City Council of the City of  
Georgetown, Vermilion County, Illinois  
This 4<sup>th</sup> day of September, 2024.**

STATE OF ILLINOIS

COUNTY OF VERMILION

**CERTIFICATE**

I, Jacqueline Wilson, certify that I am duly appointed and acting municipal clerk of the City of Georgetown, Vermilion County, Illinois.

I further certify that on September 3, 2024, the Corporate authorities of the City of Georgetown passed and approved Ordinance No. 2024-151, entitled:

**AN ORDINANCE AMENDING THE APPROPRIATION BUDGET  
FOR 2023 – 2024 FISCAL YEAR**

The pamphlet form of Ordinance No. 2024-151 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted on the municipal website, commencing on September 3<sup>rd</sup>, 2024. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Georgetown, Illinois, this 3<sup>rd</sup> day of September 2024.

(SEAL)



*Jacqueline Wilson*  
Municipal Clerk

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION  
ORDINANCE FISCAL YEAR 2023-2024 FOR THE CUTY OF  
GEORGETOWN, ILLINOIS (First Supplemental)**

**ORDINANCE NO. 2024-151**

**WHEREAS**, The City of Georgetown, adopted Ordinance Number 2023-125, Annual Appropriations Ordinance on April 17<sup>th</sup>, 2023,

**WHEREAS**, Illinois Compiled Statutes, Chapter 65, Section 5/8-2-7 and 9, allows the City at any time after passage, by 2/3 vote of the Corporate Authorities, to make transfers within any department or other separate agency of the Municipal Government, of sums of money appropriated for one corporate object or purpose to another corporate object or purpose provided any transfer not be reduced below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation: and

**WHEREAS**, there is a need to move monies at this time, and the corporate authorities desire to make the transfers within the General Funds of the City of sums of money appropriated for one corporate object or purpose to another corporate object or purpose,

**NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL  
OF THE CITY OF GEORGETOWN, ILLINOIS AS FOLLOWS:**

**Section 1**, That the below listed Appropriations in the Annual Appropriation Ordinance of the City of Georgetown in the County of Vermilion in the State of Illinois for Fiscal Year beginning on May 1, 2023, and ending on April 30, 2024, commonly known as City of Georgetown Ordinance No 2023-125 is hereby further amended as follows:

In the FINA, the line-item FICA fund estimated Expenditures shall be increased by \$3400.00 from \$34,569.00 to \$37,969.00.

In the Unemployment Fund, the line-item Unemployment Fund Estimated Expenditures shall be increased by \$2100.00 from \$3,400.00 to \$5868.00

**Section 2**, That all other provisions of City of Georgetown Ordinance Number 2023-125, shall remain in full force and effect with change.

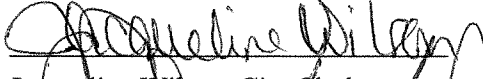
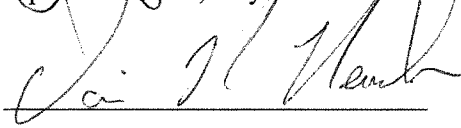
**Section3**, This Ordinance shall be effective immediately upon its passage by the City Council, its approval by the City Mayor, and its publication in pamphlet form as provided by law.

**Section 4**, All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as the conflict.

**Section 5.** If any section, clause, or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this City Council hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

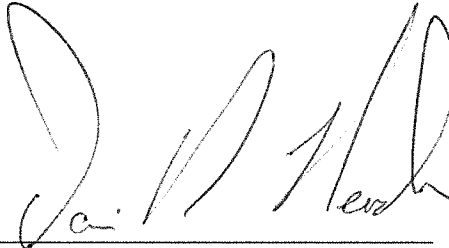
**Passed** by the City Council, of the City of Georgetown, Illinois this 3<sup>rd</sup> day of September, 2024.

YEAS: 6  
NAYS: 0  
ABSTAIN: 0  
PRESENT: 6  
ABSENT: 2

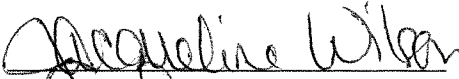
  
Jacqueline Wilson, City Clerk  
  
Darin Readnour, Mayor

**APPROVED** by the City Mayor of the City of Georgetown this 3<sup>rd</sup> day of September, 2024.

Date Published: 9/4/24  
Date Effective: 9/3/24  
Passed: 9/3/24  
Approved: 9/3/24

  
Darin Readnour, Mayor

Attest:

  
Jacqueline Wilson, City Clerk

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**General Fund Summary**

Acct. #	Account Description	Budget Amt.	Notes
	Checking Accounts & Investments	2,241,309	
	<b>Revenue</b>		
	Total Revenues from all Sources	1,090,040	
	<b>Total</b>	<b>1,090,040</b>	
	<b>Expenses</b>		
	Administrative Expenses	196,966	
	Police Expenses	621,298	
	Streets & Alleys Expenses	243,449	
	Park Expenses	75,000	
	Community Center Expenses	-	
	Senior Center Expenses	8,486	
	Civic Projects Expenses	31,025	
	Patriot Park Expenses	800	
	Planning Commission Expenses	-	
	Dam Project Expenses	500	
	<b>Total</b>	<b>1,177,524</b>	
	<b>Net Gain (Loss) Operations</b>	<b>(87,484)</b>	
	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	
	<b>Total Other Sources (Uses)</b>	<b>(13,592)</b>	
	<b>Current Budget Balance</b>	<b>(101,076)</b>	
	<b>Ending General Fund Cash Balance</b>	<b>2,137,733</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**General Fund Revenue**

Acct. #	Account Description	Budget Amt.	Notes
10-00-41100	Property Tax	50,000	
10-00-41120	Propety Tax-Workman's Comp	5,000	
10-00-41200	Police Protection Tax	16,000	
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	60,000	
10-00-41650	Cannabis Use Tax	5,000	
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	490,000	
10-00-44200	Replacement Property Tax	30,000	
10-00-44400	Sales & Usage Tax	300,000	
10-00-44600	ILPull Tabs & Jar Games	1,100	
10-00-45100	Fines-Circuit Clerk	13,000	
10-00-45200	Accident Reports	50	
10-00-45300	Dog Fines	250	
10-00-47100	Inter Office Fees	50	
10-00-47200	Capital Impovement - Night Court	1,000	
10-00-47400	Capital Improvement	-	
10-00-48100	Interest Income	25,000	
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	150	
10-21-45111	Ecrash Website Income Lexis Nexis	100	
10-21-45120	Fines-Cir Clk FTA W/Fee	250	
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	7,500	
10-21-48100	Interest Income	45	
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	-	
	<b>Projected Revenue Total</b>	<b>1,090,040</b>	
10-21-49950	Transfer In/Sewer	4,000	
10-21-49951	Transfer In Water	4,000	
	<b>Total Transfers In</b>	<b>8,000</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Administrative Expenses**

Acct. #	Account Description	Budget Amt.	Notes
10-00-52100	Salary Reg Administration	24,281	
10-00-52120	Salary Admin Part-Time	3,382	
10-00-52130	Salary Janitor	1,850	
10-00-52200	Salary Admin O/T	1,000	
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	1,200	
10-00-53120	Clerk Salary	3,749	
10-00-53130	Treasurer Salary	5,005	
10-00-53140	Deputy Clerk Salary	-	
10-00-55100	Health Alliance - Administration	7,637	
10-00-55105	Health Insurance Reimbursement-BPC	6,500	
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	1,200	
10-00-64900	Municipal Codes/Ordinances	1,000	
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	500	
10-00-66500	Legal Notices	1,000	
10-00-67100	Electricity/City Hall (Gas not included)	2,200	
10-00-67120	Old Sr Bldg Electricity	1,400	
10-00-67130	Elec/Gas Service Library	3,200	
10-00-67250	Gas Utility Service	700	
10-00-67300	Garbage Removal	1,800	
10-00-67400	Water Utility Service	950	
10-00-67800	City Hall Internet	1,500	
10-00-69300	Risk Management Insurance	35,500	
10-00-71100	Repair & Maint - City Hall	40,000	
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	
10-00-92950	Emergency Governmental Services	5,000	
10-00-92995	Misc Expense	100	
10-00-99829	Transfer Out-Library Aid	10,000	
		-	
	<b>Administration Total Expenses</b>	<b>196,966</b>	
10-00-99810	Transfer Out Debt Service	48,000	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Police Expenses**

<b>Acct. #</b>	<b>Account Description</b>	<b>Budget Amt.</b>	<b>Notes</b>
10-21-52100	Salary Regular Police	359,559	
10-21-52120	Salary P/T Police	50,058	
10-21-52130	Janitor Salary	2,775	
10-21-52150	Court Pay	-	
10-21-52200	Salary O/T Police	12,000	
10-21-52220	Christmas/EOY Bonus - Police	1,500	
10-21-52250	Investigation Payroll-2nd car	-	
10-21-55100	Health Alliance	39,506	
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	1,650	
10-21-67250	Gas Utility Service	1,000	
10-21-67400	Water Utility Service	1,000	
10-21-67800	Wireless for Squad Computers	250	
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 (Radio)	15,000	side-by-side 5,000
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	7,500	
10-21-75200	General Supplies	1,500	
10-21-75210	DUI Supplies	-	
10-21-75500	Gas & Oil	19,000	
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	
		-	
	<b>Total Police Expenses</b>	<b>621,298</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Streets & Alleys Expenses**

Acct. #	Account Description	Budget Amt.	Notes
10-41-52100	Salary F/T Streets & Alleys	61,791	
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	8,891	
10-41-57100	Uniform Allowance	1,200	
10-41-57300	Drug/Alcohol Tests	500	
10-41-57400	Hepatitis Prevention	350	
10-41-61200	Equipment Purchase	20,000	side-by-side, camera
10-41-65200	Garage Telephone Expense	750	
10-41-65300	Cell Phones	1,000	
10-41-67100	Electricity - Garage, Street Lights & Stop Lights	50,000	
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	1,250	
10-41-69400	Equipment Rental	1,500	
10-41-69500	Dog Pound Rental	3,000	
10-41-71100	Building Repair & Maint - Garage	3,500	
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	30,000	
10-41-92900	Miscellaneous Expense	500	
		-	
	Streets New Vehicle Fund Savings	6,000	
	Heavy Equipment Split	2,666	
	Building Projects Split	1,000	
		-	
		-	
	<b>Subtotal Streets &amp; Alleys Expenses</b>	<b>243,449</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Senior Center Expenses**

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	500	
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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	<b>Senior Total Center Expenses</b>	<b>8,486</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Civic Projects Expenses**

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	11,500	\$8500 left over
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	1,000	
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	
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		-	
		-	
	<b>Civic Projects Total Expenses</b>	<b>31,025</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Community Center Expenses**

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

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Patriot Park Expenses**

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	
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	<b>Patriot Park Total Expenses</b>	<b>800</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Planning Commission Expenses**

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

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Dam Project Expenses**

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





**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Business District Expenses**

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	40,337	
27-00-71100	Building/Grounds Beautification	10,000	subway, lib/funeral pkg
27-00-72000	Police Building Interest	8,993	
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	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Total Business District Expenses</b>	<b>89,330</b>	
<b>Business District Summary</b>			
	<b>Checking Accounts &amp; Investments</b>	<b>187,396</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	121,800	
	<b>Total</b>	<b>121,800</b>	
	Total Expenses	<b>89,330</b>	
	<b>Net Gain (Loss)</b>	<b>32,470</b>	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	<b>Total Non-Revenue Sources</b>	<b>-</b>	
	<b>Change in Fund Balance</b>	<b>32,470</b>	
	<b>Ending Fund Cash Balance</b>	<b>219,866</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**TIF District Revenue**

Acct. #	Account Description	Budget Amt.	Notes
28-00-41100	Property Tax	46,000	
28-00-48100	Interest Income	150	
28-00-49100	Proceeds From Bonds	-	
28-00-49110	Proceeds From Bank Notes	-	
		-	
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	<b>Projected TIF District Revenue Total</b>	<b>46,150</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**TIF District Expenses**

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	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Total TIF District Expenses</b>	<b>10,750</b>	
	<b>TIF District Summary</b>		
	<b>Checking Accounts &amp; Investments</b>	<b>48,107</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	46,150	
	<b>Total</b>	<b>46,150</b>	
	Total Expenses	<b>10,750</b>	
	<b>Net Gain (Loss)</b>	<b>35,400</b>	
	Bond proceeds	-	
	Transfers in	-	
	Transfers Out	-	
	<b>Total Non-Revenue Sources</b>	<b>-</b>	
	<b>Change in Fund Balance</b>	<b>35,400</b>	
	<b>Ending Fund Cash Balance</b>	<b>83,507</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Sewer Revenue**

Acct. #	Account Description	Budget Amt.	Notes
50-00-45300	Penalties	15,000	
50-00-46200	Sewer Revenue	475,000	
50-00-46210	Storm Sewer Income	45,000	
50-00-46300	Debt Service Income	165,000	
50-00-46310	Debt Service Income Stm	80,000	
50-00-46400	Sewer Tap Fee Income	-	
50-00-48100	Interest Income	3,500	
50-00-48900	Miscellaneous Income	250	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Projected Sewer Revenue Total</b>	<b>783,750</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Sewer Expenses**

Acct. #	Account Description	Budget Amt.	Notes
<b>Administration Department</b>			
50-00-52100	Salary Reg & Vacation - Administration	24,280	
50-00-52120	Salary Part-Time Administration	6,764	
50-00-52130	Janitor Salary	2,312	
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	1,200	
50-00-53120	Clerk Salary	3,749	
50-00-53130	Treasurer Salary	5,005	
50-00-53140	Deputy Clerk Salary	100	
50-00-55100	Health Alliance - Administration	7,637	
50-00-55105	Health Reimbursement Expense-BPC	2,500	
50-00-55300	Unemployment Tax (SUTA)	458	
50-00-56100	FICA Employer Contribution	3,138	
50-00-56200	Medicare Employer Contribution	735	
50-00-56300	IMRF Employer Contribution	2,046	
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	1,000	
50-00-65100	Postage-meter, scale, refills	700	
50-00-65200	Telephone Expense - City Hall	1,100	
50-00-66400	Educational Expense - Administration	750	
50-00-66500	Legal Notices	1,600	
50-00-67300	Garbage Removal	2,100	
50-00-67800	Internet - City Hall	1,600	
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	54,931	
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	-	
		-	
		-	
		-	
		-	
	<b>Sewer Administrative Expenses Subtotal</b>	<b>390,673</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Sewer Expenses**

<b>Acct. #</b>	<b>Account Description</b>	<b>Budget Amt.</b>	<b>Notes</b>
	<b>Operations &amp; Maintenance Department</b>		
50-42-52100	Salary Sewer Operators	48,740	
50-42-52200	Salary Sewer OT	2,000	
50-42-52220	Christmas/EOY Bonus - Sewer	200	
50-42-55100	Health Alliance	8,669	
50-42-55300	Unemployment Insurance (SUTA)	334	
50-42-56100	FICA Employer Contribution	3,260	
50-42-56200	Medicare Employer Contribution	764	
50-42-56300	IMRF Employer Contribution	3,056	
50-42-61200	Equipment	1,000	
50-42-61220	Equipment Purchase - Lab	3,500	
50-42-63200	Engineering Services	6,000	
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	3,000	
50-42-65200	Telephone Expense - Sewer/Water (Cayuga)	1,000	
50-42-66300	Training Expense - Sewer	1,000	
50-42-67100	Electricity/Pump,Lift Station (Woodland)	35,000	
50-42-67250	Gas Utility Service	1,500	
50-42-67400	Water Utility Service	18,000	
50-42-67800	Internet Service - Water/Sewer (at plant)	350	
50-42-69600	Lab Test	3,250	
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	4,000	
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
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Sewer O &amp; M Expenses Subtotal</b>	<b>235,874</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Sewer Expenses**

Acct. #	Account Description	Budget Amt.	Notes
	<b>Checking Accounts &amp; Investments</b>	<b>863,355</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	783,750	
	<b>Total Revenue</b>	<b>783,750</b>	
	Administrative Expenses Subtotal	390,673	
	Streets Expenses Subtotal	100,566	
	Operations & Maintainance Subtotal	235,874	
	<b>Total Expenses</b>	<b>727,113</b>	
	<b>Income (Loss) Before Transfers</b>	<b>56,637</b>	
	Transfers in	-	
	Transfers Out (50-21-99800)	(4,000)	
	<b>Total Transfers</b>	<b>(4,000)</b>	
	<b>Change in Net Position</b>	<b>52,637</b>	
	Depreciation	218,500	
	Bond & loan proceeds	-	
	Principle Payments	(223,683)	
	Capital Lease Payments	-	
	Capital Savings	(13,728)	Hvy Equip, Bdg, Plant, skid loader
	Repay G/F Due To	-	
	<b>Net Cash Flow Gain/(Loss)</b>	<b>33,726</b>	
	<b>Ending Fund Cash Balance</b>	<b>897,081</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Water Expenses**

Acct. #	Account Description	Budget Amt.	Notes
51-00-52100	Salary Reg & Vacation Administration	24,280	
51-00-52120	Salary Part-Time Administration	6,764	
51-00-52130	Salary Janitor	2,312	
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	1,200	
51-00-53120	Clerk Salary	3,749	
51-00-53130	Treasurer Salary	5,005	
51-00-53140	Deputy Clerk Salary		
51-00-55100	Health Alliance	7,637	
51-00-55105	Health Reimbursement Expense-BPC	2,500	
51-00-55300	Unemployment Tax (SUTA)	458	
51-00-56100	FICA Employer Contribution	3,147	
51-00-56200	Medicare Employer Portion	738	
51-00-56300	IMRF Employer Contribution	1,817	
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	1,000	
51-00-65100	Postage-meter, scale, refills	700	
51-00-65200	Telephone Expense - City Hall	1,100	
51-00-66400	Admin Educational Expenses	500	
51-00-66500	Legal Notices	1,500	
51-00-67300	Garbage Removal	2,000	
51-00-67800	City Hall Internet	1,500	
51-00-69300	Risk Management Insurance	33,000	
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	22,525	
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	-	
		-	
		-	
		-	
		-	
	<b>Administrative Expenses Subtotal</b>	<b>276,469</b>	



**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Water Expenses**

Acct. #	Account Description	Budget Amt.	Notes
51-42-52100	Salary-Water Operator	48,740	
51-42-52200	Salary-Water Operator O/T	2,000	
51-42-52220	Christmas/EOY Bonus - Water/Sewer	200	
51-42-55100	Health Alliance	8,669	
51-42-55300	Unemployment Insurance (SUTA)	287	
51-42-56100	FICA Employer Contribution	3,260	
51-42-56200	Medicare Employer Contribution	764	
51-42-56300	IMRF Employer Contribution	3,044	
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	3,500	
51-42-65200	Telephone Expense - Water/Sewer	750	
51-42-66100	IRWA Professional Dues	1,000	
51-42-66300	Training Expense	1,000	
51-42-67100	Electricity/Illinois	-	
51-42-67110	Electricity/ Indiana	23,000	
51-42-67120	Water Salesman Electricity	700	
51-42-67250	Gas Utility Service	-	
51-42-67800	Water/Sewer Internet	700	
51-42-69600	Lab Tests	8,000	
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	30,505	
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	18,000	
51-42-71520	Generator Contract	-	
51-42-71700	Ground Repair & Maint	500	
51-42-75200	General Water Plant Supplies	2,500	
51-42-75300	Tools & Equipment	1,000	
51-42-75500	Gas & Oil	4,000	
51-42-75700	Operator's Testing Supplies	3,300	
51-42-75800	Chemicals	8,000	
51-42-77200	IUPPS-Holey Moley	125	
51-42-78500	Sensus (Meter Reading System)	1,600	Pd 4yr contract 9/22 Renew 9/26
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	<b>Operations &amp; Maintainance Subtotal</b>	<b>200,994</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Water Expenses**

Acct. #	Account Description	Budget Amt.	Notes
	<b>Checking Accounts &amp; Investments</b>	<b>809,346</b>	
	<b>Revenue</b>		
	Total Revenues from all Sources	704,150	
	<b>Total Revenue</b>	<b>704,150</b>	
	Administrative Expenses Subtotal	276,469	
	Streets Expenses Subtotal	212,593	
	Operations & Maintainance Subtotal	200,994	
	<b>Total Expenses</b>	<b>690,056</b>	
	<b>Income (Loss) Before Transfers</b>	<b>14,094</b>	
	Transfers in	-	
	Transfers Out (51-21-99810)	(4,000)	
	<b>Total Transfers</b>	<b>(4,000)</b>	
	<b>Change in Net Position</b>	<b>10,094</b>	
	Depreciation	119,400	
	Bond & loan proceeds	-	
	Principle Payments	(143,855)	
	Capital Lease Payments	-	
	Capital Savings	(73,727)	Equip, pumps, wells, com, Bdg, skid
	Repayment of General Fund Due To	(23,908)	
	<b>Net Cash Flow Gain/(Loss)</b>	<b>(111,995)</b>	
	<b>Ending Fund Cash Balance</b>	<b>721,259</b>	

**City of Georgetown**  
**Fiscal Year 2023-2024 Amended Budget**  
**Tax Levy Accounts**

Acct. #	Account Description	Budget Amt.	Amended Amt.
<b>IMRF</b>			
	02-28-22 Cash In Bank	47,887	
20-00-41100	Estimated Property Tax	32,000	
	Other Income	225	
20-00-56300	Estimated Expenditures	28,083	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	52,029	
<b>Unemployment (SUTA)</b>			
	02-28-22 Cash In Bank	42,305	42,305
25-00-41100	Estimated Property Tax	1,000	1,000
	Other Income	225	225
25-00-55300	Estimated Expenditures	3,768	5,868
	Bond Proceeds	-	-
	Transfers In	-	-
	Transfers Out	-	-
	Balance	39,762	37,662
<b>Tort</b>			
	02-28-22 Cash In Bank	59,414	
30-00-41100	Estimated Property Tax	45,000	
	Other Income	300	
	Estimated Expenditures	40,000	
	Bond Proceeds	-	
	Transfers In	-	
	Transfers Out	-	
	Balance	64,714	
<b>FICA</b>			
	02-28-22 Cash In Bank	19,949	19,949
15-00-41100	Estimated Property Tax	41,500	41,500
	Other Income	75	75
15-00-56100	Estimated FICA Expenditures	34,569	37,969
15-00-56200	Estimated Medicare Expenditures	8,102	8,102
	Bond Proceeds	-	-
	Transfers In	-	-
	Transfers Out	-	-
	Balance	18,853	15,453
<b>Corporate Bond</b>			
	02-28-22 Cash In Bank	102,938	
44-00-41100	Estimated Property Tax	12,000	
	Other Income	475	
	Estimated Principle Expenditures	75,000	
	Estimated Interest Expenditures	4,500	
44-00-73000	Debt/Fees	371	
	Bond Proceeds	-	
	Transfers In	48,000	
	Transfers Out	-	
	Balance	83,542	