

FILED

JUN 13 2025

Christy Johnson
COUNTY CLERK
VERMILION CO. IL

**CITY OF GEORGETOWN
ORDINANCE NO. 2025-169**

**AN ORDINANCE OF THE CITY OF GEORGETOWN, VERMILION
COUNTY, ILLINOIS, ASCERTAINING THE**

**APPROPRIATION BUDGET
FOR
2025 – 2026 FISCAL YEAR**

**CITY COUNCIL
OF THE
CITY OF GEORGETOWN**

THIS 2nd DAY OF JUNE 2025

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 June 2nd, 2025 the Corporate authorities of the City of Georgetown passed and approved Ordinance No. 2025-169, entitled:

2025-2026 APPROPRIATION BUDGET

The pamphlet form of Ordinance No. 2025-168 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted on the municipal website, commencing on June 3rd, 2025. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Georgetown, Illinois, this 2nd day of June 2025



Jacqueline Wilson
Municipal Clerk

ORDINANCE NO. 2025-169
ANNUAL APPROPRIATION ORDINANCE FOR
THE CITY OF GEORGETOWN, ILLINOIS FOR
BUDGET FOR
FISCAL YEAR
MAY 1, 2025 – APRIL 30, 2026

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GEORGETOWN, VERMILION COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1.

THAT THERE SHALL BE AND THERE ARE HEREBY AND HEREIN APPROPRIATED THE FOLLOWING SUMS OF MONEY WHICH ARE DEEMED NECESSARY OBLIGATIONS AND EXPENSES OF THE CITY OF GEORGETOWN, ILLINOIS, FOR THE FISCAL YEAR OF SAID CITY BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 BOTH INCLUSIVE, THE SAME BEING AS FOLLOWS:

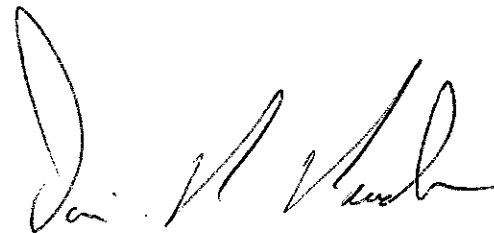
SECTION 2.

THIS ORDINANCE SHALL BE AND REMAIN IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL AND ITS PUBLICATION AS PROVIDED BY LAW.


PASSED 6/2/25

APPROVED 6/2/25

PUBLISHED 6/3/25



DARIN READNOUR
MAYOR OF THE CITY COUNCIL OF THE
CITY OF GEORGETOWN, ILLINOIS

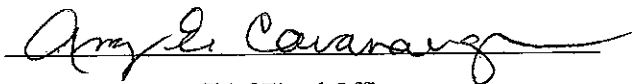
ATTEST: 
JACQUELINE WILSON
CITY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the City of Georgetown of Vermilion County, Illinois, does hereby certify that the stated revenues as set forth in the Budget and Appropriation Ordinance for the period of May 1, 2025 to April 30, 2026 as set forth in said Ordinance as Revenues is a true estimate of revenues, by source, anticipated to be received for the fiscal year.

This certification is made and filed pursuant to 35 ILCS 200/18-50 and on behalf of the City of Georgetown of Vermilion County, Illinois. This certification is filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated: 2nd day of June, 2025



Chief Fiscal Officer

Filed this _____ day of _____, 2025

County Clerk

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 Improvement - 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

Civic Projects Expenses

As Of June 2, 2025

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	30,000	
10-62-71400	Christmas Decorations - Electrician	700	
10-62-71700	Repair & Maint - Memorial Parks	1,100	
10-62-72100	Decorations (Contract)	3,160	
10-62-75600	Flags - City	1,500	
10-62-91120	Homescoming Parade	-	
10-62-91200	Improvement Projects	10,000	
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	57,185	

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
Patriot Park Expenses
As Of June 2, 2025

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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		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Patriot Park Total Expenses	800	

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	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
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		-	
		-	
		-	
		-	
		-	
		-	
	Dam Project Total Expenses	500	

As Of June 2, 2025

[illegible]

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	

As Of June 2, 2025

Acct. #	Account Description	Budget Amt.	Notes
50-00-45300	Penalties	15,250	
50-00-46200	Sewer Revenue	480,000	
50-00-46210	Storm Sewer Income	50,000	
50-00-46300	Debt Service Income	182,000	
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	847,000	

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	

City of Georgetown
Fiscal Year 2025-2026 Budget
Sewer Expenses
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 & Maintenance 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

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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