

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2025

12/1/2025

GL ACCOUNT #	DESCRIPTION	2025 BUDGET	YTD BALANCE	AVAILABLE BALANCE	BUDGET AMENDMENT	
Fund 101 - General Fund						
Revenues:						
Dept 000 - Revenues						
101-000-599.000	Contribution from Fund Balance				320,000.00	320,000.00
Expenditures:						
Dept 445 Drains						
101-445-969.000	Drain Tax at Large	\$ 75,000.00	220,387.00	(208,000.00)	\$ 260,000.00	260,000
336-Fire						
101-336-702.809**	Overtime*	\$ -	-	-	-	
336-Fire						
101-336-702.709**	Backfill(Overtime Coverage)*					
257- Assessing						
101-257-801.300	Contractual Services	\$ 522,100.00	\$ 424,600.00	\$ 97,500.00	\$ 40,000.00	40,000
315-Crossing Guard						
101-315-702.000	Salaries & Wages	\$ 84,500.00	\$ 65,386.00	\$ 19,114.00	\$ 20,000.00	20,000
* New Positions						
**New Code						
						\$ 320,000.00