

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

12/6/2025

GL ACCOUNT #	DESCRIPTION	2025 BUDGET	YTD BALANCE	AVAILABLE BALANCE	BUDGET AMENDMENT	
Fund 101 - General Fund						
Revenues:						
<b>Dept 000 - Revenues</b>						
101-000-599.000	Contribution from Fund Balance				342,000.00	
101-000-639.000	Senior Class Fees				33,000.00	
101-000-634.000	Grave Openings				45,000.00	\$420,000
Expenditures:						
<b>Dept 445 Drains</b>						
101-445-969.000	Drain Tax at Large	\$ 75,000.00	220,387.00	(208,000.00)	\$ 260,000.00	260,000
<b>336-Fire</b>						
101-336-702.809**	Overtime*	\$ -	-	-	-	
<b>336-Fire</b>						
101-336-702.709**	Backfill(Overtime Coverage)*					
<b>257- Assessing</b>						
101-257-801.300	Contractual Services	\$ 522,100.00	\$ 424,600.00	\$ 97,500.00	\$ 40,000.00	40,000
<b>315-Crossing Guard</b>						
101-315-702.000	Salaries & Wages	\$ 84,500.00	\$ 65,386.00	\$ 19,114.00	\$ 20,000.00	20,000
<b>567-Cemetery</b>						
101-567-702.000	Salaries & Wages	\$ 139,000.00	\$ 116,855.00	\$ 22,145.00	\$ 45,000.00	45,000
<b>672- Senior Center</b>						
101-672-802.300	Consulting/Activities	\$ 45,000.00	\$ 75,492.00	\$ (30,492.00)	\$ 55,000.00	55,000
* New Positions						

\*\*New Code



\$ 420,000.00