

REVENUE AND EXPENDITURE REPORT FOR GEORGETOWN CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2026

12/1/2025

GL ACCOUNT #	DESCRIPTION	2026 BUDGET	YTD BALANCE	AVAILABLE BALANCE	BUDGET AMENDMENT	Total
Fund 101 - General Fund						
Revenues:						
Dept 000 - Revenues						
101-000-599.000	Contribution from Fund Balance				96,753	\$ 96,753.00
Expenditures:						
<b>336-Fire</b>						
101-336.702.000	Salaries and Wages*	\$ 325,000.00	\$ -	\$ 355,000.00	345,000	\$ 700,000.00
101-336-702.709	Backfill(Overtime Coverage)**				23,328	\$ 23,328.00
101-336-702.809	Overtime*				19,152	\$ 19,152.00
101-336.718.001	Hospitalization*	\$ 85,000.00		\$ 85,000.00	99,273	\$ 184,273.00
101-336.801.300	Remove Life EMS**	\$ 390,000.00		\$ 390,000.00	(390,000)	\$ -
					96,753	

\*New Positions Added

\*\* Life EMS was not used