

**Town of Georgetown
Budget Versus Actual (Operating)
As of October 31, 2011**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>50% Percent of Budget</u>
General Fund	\$2,752,227	\$2,198,797	\$553,430	80%
Water Fund	\$1,247,000	\$656,844	\$590,156	53%
Sewer Fund	\$2,000,668	\$1,308,589	\$692,079	65%
Total	<u>\$5,999,895</u>	<u>\$4,164,230</u>	<u>\$1,835,665</u>	<u>69%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>50% Percent of Budget</u>
General Fund	\$2,950,416	\$1,497,659	\$1,452,757	51%
Water Fund	\$1,130,700	\$674,286	\$456,414	60%
Sewer Fund	\$1,918,779	\$907,614	\$1,011,165	47%
Total	<u>\$5,999,895</u>	<u>\$3,079,559</u>	<u>\$2,920,336</u>	<u>51%</u>

** Tax Billing in General Fund

** Water & Sewer Fund - Debt Payment 2003 Bond/I&I Project Expenses, Water Service Line/Main(Reimbursable)

* Line item detail available upon request.

