

**Town of Georgetown
Budget Versus Actual (Operating)
As of November 30, 2011**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.58% Percent of Budget</u>
General Fund	\$2,752,227	\$2,478,790	\$273,437	90%
Water Fund	\$1,247,000	\$660,882	\$586,118	53%
Sewer Fund	\$2,000,668	\$1,333,764	\$666,904	67%
Total	<u>\$5,999,895</u>	<u>\$4,473,436</u>	<u>\$1,526,459</u>	<u>75%</u>
<u>Expenditures</u>				
General Fund	\$2,950,416	\$1,728,482	\$1,221,934	59%
Water Fund	\$1,130,700	\$825,041	\$305,659	73%
Sewer Fund	\$1,918,779	\$1,086,505	\$832,274	57%
Total	<u>\$5,999,895</u>	<u>\$3,640,027</u>	<u>\$2,359,868</u>	<u>61%</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.

