

**Town of Georgetown
Budget Versus Actual (Operating)
As of November 30, 2012**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.58% Percent of Budget</u>
General Fund	\$2,802,664	\$2,594,735	\$207,929	93%
Water Fund	\$1,212,000	\$634,667	\$577,333	52%
Sewer Fund	\$2,020,000	\$1,114,551	\$905,449	55%
Total	<u>\$6,034,664</u>	<u>\$4,343,953</u>	<u>\$1,690,711</u>	<u>72%</u>
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,007,161	\$1,949,176	\$1,057,985	65%
Water Fund	\$770,260	\$483,315	\$286,945	63%
Sewer Fund	\$1,379,165	\$695,260	\$683,905	50%
Debt Service	\$878,078	\$716,238	\$161,840	82%
Total	<u>\$6,034,664</u>	<u>\$3,127,751</u>	<u>\$2,028,835</u>	<u>52%</u>

* Line item detail available upon request.

