

**Town of Georgetown  
Budget Versus Actual (Operating)  
As of September 30, 2015**

**0.42%  
Percent  
of Budget**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$2,969,005	\$2,363,837	\$605,168	80%
Water Fund	\$1,088,500	\$281,893	\$806,607	26%
Sewer Fund	\$1,815,543	\$470,716	\$1,344,827	26%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$3,719,803</u>	<u>\$3,023,901</u>	<u>55%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$3,666,213	\$1,822,478	\$1,843,735	50%
Water Fund	\$823,241	\$291,095	\$532,146	35%
Sewer Fund	\$1,296,851	\$549,724	\$747,127	42%
Debt Service	\$957,399	\$785,286	\$172,113	82%
Total	<u>\$6,743,704</u>	<u>\$3,448,583</u>	<u>\$3,295,121</u>	<u>51%</u>

\* Line item detail available upon request.

