



**TOWN OF GEORGETOWN  
-2014 BUDGET-**

**GEORGETOWN SEWAGE  
COLLECTION AND  
TREATMENT CORPORATION**

DATED: MARCH 17, 2014

**Georgetown Sewage Collection and Treatment Corporation**  
**BUDGET 2014**  
**SEWER REVENUE ACCOUNT**

**REVENUE**

Account	4100 Sewer Taxes	\$	97,547.91
	4100 Accounts Receivable from 2013	\$	59,449.72
	<b>Total Revenue</b>	<b>\$</b>	<b>156,997.63</b>

**EXPENDITURES**

Account	5020 Administration	\$	17,000.00
	5020 *New Sewer Utility Billing Program	\$	10,800.00
	2200 a/p from 2013	\$	27,935.00
	5030 Doubtful Accounts	\$	1,000.00
	5010 Long Term Capital Expense *New Phase II Work	\$	16,500.00
	(*note will be \$1,038.68 plus int. of prime + 1% for 12 months)		
	5040 Professional Services (Legal & Engineering)	\$	10,000.00
	5060 Maintenance – General (including uv lighting)	\$	23,062.63
	5060 Annual Flushing	\$	15,000.00
	5060 Catch Basin Maintenance	\$	10,000.00
	5060 Lagoon reinstatement	\$	6,000.00
	5060 Lagoon grass cutting / snow removal	\$	2,500.00
	5110 Check lift Stations	\$	2,500.00
	5120 Outfall Assessment	\$	1,000.00
	5130 Power Assessment	\$	8,000.00
	5140 Regulatory Assessment	\$	1,200.00
	5620 Sewer Extensions	\$	2,000.00
	5180 Audit	\$	2,500.00
	<b>Total Expenditures</b>	<b>\$</b>	<b>156,997.63</b>

	<b>Surplus (Deficit)</b>	<b>\$</b>	<b>-</b>
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**Total Summary Anticipated Expenditures 2014 Georgetown Sewer Corporation**



