



TOWN OF GEORGETOWN
—2016 BUDGET—

GEORGETOWN SEWAGE
COLLECTION AND
TREATMENT CORPORATION

DATED: MARCH 21, 2016

Georgetown Sewage Collection and Treatment Corporation
BUDGET 2016
SEWER REVENUE ACCOUNT

REVENUE

Account	4100 Sewer Taxes	\$	99,630.48
Total Revenue		\$	99,630.48

EXPENDITURES

Account	5020 Administration	\$	29,000.00
	5020 Office	\$	1,000.00
	5180 Audit	\$	2,500.00
	5010 Long Term Capital Expense *Phase II Work	\$	8,000.00
	(*note will be \$1,038.68 plus int. of prime + 1% for 6 months)		
	Reserve Fund (*Phase III Upcoming Work)	\$	4,000.00
	5060 Maintenance	\$	40,730.48
	5130 Power	\$	9,000.00
	5040 Professional Fees (Legal & Engineering)	\$	4,000.00
	5140 Regulatory Assessment	\$	1,400.00
Total Expenditures		\$	99,630.48

Surplus (Deficit)	\$	-
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Total Summary Anticipated Expenditures 2016 Georgetown Sewer Corporation

