



TOWN OF GEORGETOWN
-2017 BUDGET-

GEORGETOWN SEWAGE
COLLECTION AND
TREATMENT CORPORATION

DATED: MARCH 20, 2017

Georgetown Sewage Collection and Treatment Corporation
BUDGET 2017
SEWER REVENUE ACCOUNT

REVENUE

Account	4100 Sewer Taxes	\$ 99,847.41
	Reserve Fund from 2016/2015	\$ 65,067.06
	Total Revenue	\$ 164,914.47

EXPENDITURES

Account	5020 Administration	\$ 29,000.00
	5020 Office	\$ 1,000.00
	5180 Audit	\$ 2,500.00
	5010 Long Term Capital Expense *Phase III Work	
	2016 Reserve Fund - Phase III Work	\$ 61,067.06
	2015 Reserve Fund - Phase III Work	\$ 4,000.00
	anticipated Reserve Fund - Phase III Work 2017	\$ 7,947.41
	5060 Maintenance	\$ 45,000.00
	5130 Power	\$ 9,000.00
	5040 Professional Fees (Legal & Engineering)	\$ 4,000.00
	5140 Regulatory Assessment	\$ 1,400.00
	Total Expenditures	\$ 164,914.47

Surplus (Deficit)	\$ -
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Total Summary Anticipated Expenditures 2017 Georgetown Sewer Corporation

