

# Town of Georgetown

2018

Sewer Budget



**Georgetown Sewage Collection and Treatment Corporation  
BUDGET 2018  
SEWER REVENUE ACCOUNT**

**REVENUE**

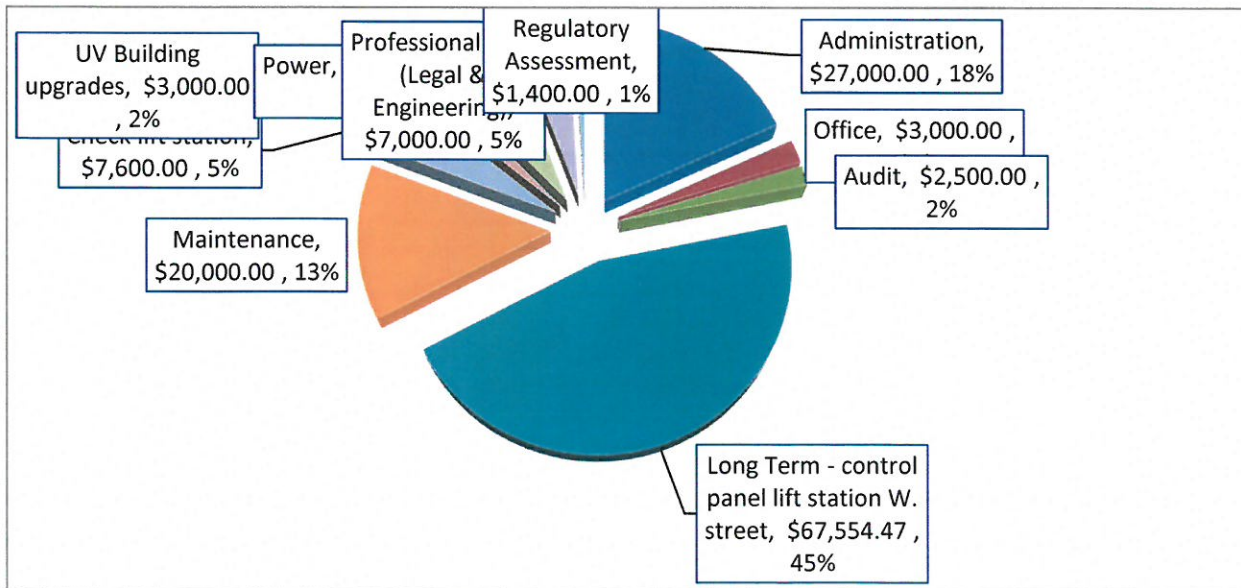
Account	4100 Sewer Taxes	\$	99,847.41
	4105 Reserve from 2017	\$	58,807.06
	<b>Total Revenue</b>	<b>\$</b>	<b><u>158,654.47</u></b>

**EXPENDITURES**

Account	5020 Administration	\$	27,000.00
	5020 Office	\$	3,000.00
	5180 Audit	\$	2,500.00
	5010 Long Term Capital Expense		
	5012 Long Term - control panel lift station W. street	\$	67,554.47
	5060 Maintenance	\$	20,000.00
	5112 Check lift station	\$	7,600.00
	5115 UV Building upgrades	\$	3,000.00
	5130 Power	\$	9,600.00
	5040 Professional Fees (Legal & Engineering)	\$	7,000.00
	5140 Regulatory Assessment	\$	1,400.00
New	Equipment/ lawn cutter	\$	10,000.00
	<b>Total Expenditures</b>	<b>\$</b>	<b><u>158,654.47</u></b>

**Surplus (Deficit)**

**\$ -**



Total Summary Anticipated ExpendituresTown of Georgetown Sewer Corporation