

TOWN OF LAWRENCE
SEWER FUND - BUDGET

January 1, 2015

	12/31/2014	2015	INCREASE /	
	BUDGET	BUDGET	DECREASE	PCNT
SEWER SALES	696,700.00	713,200.00	16,500.00	2.31%
MISCELLANEOUS REVENUE	(34,453.79)	6,600.00	41,053.79	622.03%
TOTAL FUND REVENUE	<u>662,246.21</u>	<u>719,800.00</u>	<u>57,553.79</u>	<u>8.00%</u>
DEBT	314,500.00	302,070.00	(12,430.00)	-4.11%
TRANSMISSION & DISTRIBUTION	258,270.09	333,039.59	74,769.50	22.45%
ADMINISTRATION	89,476.12	75,755.00	(13,721.12)	-18.11%
TOTAL FUND EXPENDITURES	<u>662,246.21</u>	<u>710,864.59</u>	<u>48,618.38</u>	<u>6.84%</u>
NET REVENUE OVER (UNDER) EXPENDITURES	<u>-</u>	<u>8,935.41</u>	<u>8,935.41</u>	<u>100.00%</u>