

TOWN OF LAWRENCE
STORM WATER - BUDGET

January 1, 2015

	12/31/2014	2015	INCREASE /	
	BUDGET	BUDGET	DECREASE	PCNT
TAX-Special Charges	142,450.00	145,000.00	2,550.00	1.76%
Special Assmt Rev-Orde Pond	8,945.00	8,945.00	-	0.00%
Storm Water Fees-Building Prmt	-	3,000.00	3,000.00	100.00%
Brown Cty Bridge/Culvert Aid	78,000.00	75,000.00	(3,000.00)	-4.00%
MISC Revenue	1,500.00	1,500.00	-	0.00%
TOTAL FUND REVENUE	230,895.00	233,445.00	2,550.00	1.09%
SW Admin Wages	47,625.67	52,366.11	4,740.44	9.05%
SW Employer Retirement Contri	3,333.80	3,560.90	227.10	6.38%
SW Payroll Taxes	3,643.36	4,006.01	362.65	9.05%
SW Health/Dental/Life/WC Insur	9,964.32	9,100.51	(863.81)	-9.49%
SW Admin Operating Exp	-	5,500.00	5,500.00	100.00%
SW Admin Capital Outlay	14,500.00	8,500.00	(6,000.00)	-70.59%
Storm Water-Engineering	15,000.00	15,000.00	-	0.00%
SW Subcontractor Expense	75,000.00	31,000.00	(44,000.00)	-141.94%
Stormwater Operating Expenses	8,500.00	8,500.00	-	0.00%
Bridge Fund Expenses	50,000.00	51,000.00	1,000.00	1.96%
DUE TO GENERAL		44,911.48		
Depreciation Expense	-	-	-	#DIV/0!
NET REVENUE OVER (UNDER)				
EXPENDITURES	180,895.00	233,445.00	1,550.00	0.66%
NET REVENUE OVER (UNDER)				
EXPENDITURES	50,000.00	-	1,000.00	