

Town of Lawrence
Sewer Utility Budget
Year 2011

	Description				Expenses		
		2010 Budget	2010 Actual	2011 Budget	2010 Budget	2010 Actual	2011 Actual
1	Residential Sewer Sales (Metered)	129000	105313	132694			
2	Residential Sewer Sales (Flat Fee)	86052	81981	180505			
3	Commercial Sewer Sales (Metered)	64110	64405	80506			
4	Commercial Sewer Sales (Flat Fee)	41041	41575	90633			
5	Industrial Sewer Sales (Metered)	31574	12814	16017			
6	Industrial Sewer Sales (Flat Fee)	4371	4524	9863			
7	Ashwaubenon Sewer Sales	22000	27109	44000			
8	Unmetered Residential Sales	3800	3493	5449			
8a	Public Authority Sales (School)		3063	4962			
9	Special Assessments	37515	37515	31968			
10	Interest on Special Assessments	10788	10788	7930			
11	Bank Interest	3500	2103	2200			
12	Interest on Late Sewer Bills	2200	1648	2000			
13	Sewer Permits/Hookup	112750	72490	40000			
14	TOSA Special Assmt Agreement	3068	3068	3068			
	Utility Truck Sale	0	12000	0			
	Sewer Acreage Fee		0	40000			
	Reserved Funds	123507	123507	32989			
		675276	607396	724784			
15	GO Bond Pymt/B.A.N. Pymt				227218	230116	228989
16	Met Sewerage Dist-AshCreek/9thSt Interceptor				214377	215166	215166
17	Operator Salaries and Wages				40754	37717	36515
18	Administrative Salaries and Wages				19630	19517	20976
19	Payroll Taxes				4620	4378	4398
19b	Retirement Contributions				2890	2861	2874
20	Employee Health Insurance				2567	1700	2754
21	Liability Insurance				3312	3158	3262
22	Utility Vehicle Expense				4700	3057	3500
23	Capital Expense (Vehicle & Office)				15983	31983	1000
24	Treatment Fee (GBMSD)				115500	180180	179500
25	Liftstation Supplies & Expenses				2000	7464	425
26	CollectionSystem Repairs & Maint				5000	7294	5000
27	Office Supplies/Expense/Postage				3000	2968	3100
28	Professional/Outside Services				13725	13685	15825
29	Liftstationn Fund				0	0	1500
					675276	761244	724784