

Town of Lawrence
Water Utility Budget -2011

	Description	Revenue			Expenses		
		2010 Budget	2010 Actual	2011 Budget	2010 Budget	2010 Actual	2011 Budget
1	Residential Water Sales	246349	246859	266607			
2	Commercial Water Sales	107732	110087	117793			
3	Industrial Water Sales	52194	34614	37036			
4	Public Fire Protection	112897	114355	114355			
5	Private Fire Protection	13324	13484	13484			
6	Special Assessments	37515	37515	31968			
7	Interest on Special Assessments	10788	10788	7930			
8	Bank Interest	10200	6309	6500			
9	Interest on Water Bills	2400	2126	2200			
10	Other Water Sales	2000	2070	2000			
11	Public Authority Sales	2400	2899	3102			
12	TOSA Pymt Per Agreement	3068	3068	3068			
13	Well Permits	300	450	2400			
	Utility Truck Sale	0	12000	0			
14	Impact Fees	29900	17112	9500			
		631067	613736	617943			
17	B.A.N. Payment /GO Bond Pymt				171275	162923	159585
18	Meters				17280	14000	15000
19	Operator Salaries & Wages				40754	37717	36515
20	Administration Salaries & Wages				19630	19417	20976
21	Payroll Taxes				4620	4370	4398
19b	Retirement Contributions				2890	2855	2874
22	Employee Health Insurance				2567	1330	2754
23	Utility Vehicle Maintenance				4700	3057	3500
24	Professional Outside Services				14318	12991	12400
25	Distribution System/Other services				8000	6415	8000
26	Office Supplies/Expense,Postage				3000	5345	3900
27	Educational Seminars/Dues				1000	635	1000
29	Operating Supplies & Maintenance				3850	3129	3800
30	Liability Insurance				3262	3158	3316
32	Central Brown County Water Authority				286700	266198	295368
33	CBCWA Connection Station LE1				900	636	700
34	CBCWA Connection Station LE2				610	357	392
35	Water Purchases from Ashwaubenon				7000	7548	7550
36	Water Purchases from De Pere				17500	28674	30000
37	Reserve/Emergency Fund				5178	0	4415
38	Capital Expense				15983	10983	0
39	Water Tank Fund				0	0	1500
					631017	591738	617943

Final