

Town of Lawrence
Sewer Utility Budget
Year 2012

	Description			Expenses			
		2011 Budget	2012 Budget	2011 Budget	A 2012 Budget		
1	Residential Sewer Sales (Metered)	132694	134020.94				
2	Residential Sewer Sales (Flat Fee)	180505	182310				
3	Commercial Sewer Sales (Metered)	80506	84531.3				
4	Commercial Sewer Sales (Flat Fee)	90633	80000				
5	Industrial Sewer Sales (Metered)	16017	10000				
6	Industrial Sewer Sales (Flat Fee)	9863	8500				
7	Ashwaubenon Sewer Sales	44000	44000				
8	Unmetered Residential Sales	5449	6000				
8a	Public Authority Sales (School)	4962	6000				
9	Special Assessments	31968	31968				
10	Interest on Special Assessments	7930	7930				
11	Bank Interest	2200	2200				
12	Interest on Late Sewer Bills	2000	2000				
13	Sewer Permits/Hookup	40000	45000				
14	TOSA Special Assmt Agreement	3068	3068				
	Utility Truck Sale	0	2500				
	Sewer Acreage Fee	40000	40000				
	Reserved Funds	32989	20297.86				
		724784	710326				
15	GO Bond Pymt/B.A.N. Pymt			228989	220675		
16	Met Sewerage Dist-AshCreek/9thSt Interceptor			215166	212841		
17	Operator Salaries and Wages			36515	17260		
18	Administrative Salaries and Wages			20976	28277		
19	Payroll Taxes			4398	3344		
19b	Retirement Contributions			2874	1353		
20	Employee Health Insurance			2754	5644		
21	Liability Insurance			3262	4000		
22	Utility Vehicle Expense			3500	2000		
23	Capital Expense (Vehicle & Office)			1000	1000		
24	Treatment Fee (GBMSD)			179500	190357		
25	Liftstation Supplies & Expenses			425	600	Total Revenue	\$ 710,326.15
26	CollectionSystem Repairs & Maint			5000	4000	Total Expenses	\$ 710,326.15
27	Office Supplies/Expense/Postage			3100	3100	Reserve Funds Used	\$ (20,297.86)
28	Professional/Outside Services			15825	14375	Reserve Funds 12/31/2010	\$ 304,346.00
29	Liftstationn Fund			1500	1500	Balance	\$ 284,048.14
				724784	710326		