

Town of Lawrence
Water Utility Budget -2012

	Description	Revenue		Expenses			
		2011 Budget	2012 Budget	2011 Budget	11 Act		
1	Residential Water Sales	266607	263000				
2	Commercial Water Sales	117793	117793				
3	Industrial Water Sales	37036	37036				
4	Public Fire Protection	114355	114355				
5	Private Fire Protection	13484	13484				
6	Special Assessments	37515	31968				
7	Interest on Special Assessments	7930	7930				
8	Bank Interest	6500	6500				
9	Interest on Water Bills	2200	2500				
10	Other Water Sales	2000	1200				
11	Public Authority Sales	3102	3500				
12	TOSA Pymt Per Agreement	3068	3068				
13	Well Permits	2400	1350				
	Utility Truck Sale	0	0				
14	Impact Fees	9500	14000				
	Total Revenue	623490	617684				
17	B.A.N. Payment /GO Bond Pymt			171275		156585	
18	Meters			17280		15000	
19	Operator Salaries & Wages			36515		49768	
20	Administration Salaries & Wages			20976		36780	
21	Payroll Taxes			4398		6445	
21b	Retirement Contributions			2874		2967	
22	Employee Health Insurance			2754		9801	
23	Utility Vehicle Maintenance			4700		4700	
24	Professional Outside Services			12400		13107	
25	Distribution System/Other services			8000		9500	
26	Office Supplies/Expense,Postage			3900		4500	
27	Educational Seminars/Dues			1000		1000	
28	Operating Supplies & Maintenance			3800		4200	
29	Liability Insurance			3316		3587	
32	Central Brown County Water Authority			286700		262080	
33	CBCWA Connection Station LE1			0		2200	
34	CBCWA Connection Station LE2			0		489	
35	Water Purchases from Ashwaubenon			7550		5000	
36	Water Purchases from De Pere			30000		30000	
37	Reserve/Emergency Fund					0	Fund Balance 12-31-2010
38	Capital Expense			5000		0	Balance
39	Water Tank Fund			0		0	
	Total Expenses			622438		617708	
							Total Revenue
							\$ 617,684
							Total Expenses
							\$ 617,708
							Balance
							\$ (24)
							Fund Balance 12-31-2010
							\$ 214,994.00
							Balance
							\$ 214,970.14