

Town of Lawrence
Sewer Utility Budget
Year 2013

	Description			Expenses			
		2012 Budget	2013 Budget	2012 Budget	2013 Budget		
1	Residential Sewer Sales (Metered)	\$ 290,117	\$ 290,117				
2	Residential Sewer Sales (Flat Fee)	\$ 182,310	\$ 70,000				
3	Commercial Sewer Sales (Metered)	\$ 84,531	\$ 150,000				
4	Commercial Sewer Sales (Flat Fee)	\$ 80,000	\$ 38,000				
5	Industrial Sewer Sales (Metered)	\$ 10,000	\$ 25,000				
6	Industrial Sewer Sales (Flat Fee)	\$ 8,500	\$ 8,500				
7	Ashwaubenon Sewer Sales	\$ 44,000	\$ 44,000				
8	Unmetered Residential Sales	\$ 6,000	\$ 6,000				
8a	Public Authority Sales (School)	\$ 6,000	\$ 6,000				
9	Special Assessments	\$ 31,968	\$ 31,968				
10	Interest on Special Assessments	\$ 7,930	\$ 7,930				
11	Bank Interest	\$ 2,200	\$ 2,200				
12	Interest on Late Sewer Bills	\$ 2,000	\$ 2,000				
13	Sewer Permits/Hookup	\$ 45,000	\$ 55,000				
14	TOSA Special Assmt Agreement	\$ 3,068	\$ 2,685				
	Utility Truck Sale	\$ 2,500	\$ -				
	Sewer Acreage Fee		\$ -				
	Reserved Funds	\$ 32,989	\$ 20,298				
	Total Revenues	\$ 839,113	\$ 759,698				
15	GO Bond Pymt/B.A.N. Pymt			\$ 220,675	\$ 186,462		
16	Met Sewerage Dist-AshCreek/9thSt Interceptor			\$ 212,841	\$ 225,932		
17	Operator Salaries and Wages			\$ 17,260	\$ 26,667		
18	Administrative Salaries and Wages			\$ 28,277	\$ 23,255		
19	Payroll Taxes			\$ 3,344	\$ 3,819		
19b	Retirement Contributions			\$ 2,967	\$ 2,513		
20	Employee Health Insurance			\$ 5,644	\$ 8,950		
21	Liability Insurance			\$ 4,000	\$ 4,000		
22	Utility Vehicle Expense			\$ 2,000	\$ 3,500		
23	Capital Expense (Vehicle & Office)			\$ 1,000	\$ 1,000		
24	Treatment Fee (GBMSD)			\$ 190,357	\$ 221,365		
25	Liftstation Supplies & Expenses			\$ 600	\$ 600	Total Revenue	\$ 759,697.53
26	CollectionSystem Repairs & Maint			\$ 4,000	\$ 4,000	Total Expenses	\$ 727,837.92
27	Office Supplies/Expense/Postage			\$ 3,100	\$ 3,100	Balance	\$ 31,859.61
28	Professional/Outside Services			\$ 14,375	\$ 11,175	Reserve Funds 12/31/2012	\$ 246,876.00
29	Liftstationn Fund			\$ 1,500	\$ 1,500	Balance	\$ 278,735.61
	Total Expenses			\$ 711,940	\$ 727,838		