

Town of Lawrence
Water Utility Budget -2013

	Description	Revenue		Expenses			
		2012 Budget	2013 Budget	2012 Budget	2013 Budget		
1	Residential Water Sales	\$ 276,150.00	\$ 300,000.00				
2	Commercial Water Sales	\$ 120,150.00	\$ 120,150.00				
3	Industrial Water Sales	\$ 42,600.00	\$ 59,000.00				
4	Public Fire Protection	\$ 25,000.00	\$ 25,000.00				
5	Private Fire Protection	\$ 25,000.00	\$ 25,500.00				
6	Special Assessments	\$ 31,968.00	\$ 31,968.00				
7	Interest on Special Assessments	\$ 7,930.00	\$ 7,500.00				
8	Bank Interest	\$ 6,500.00	\$ 2,000.00				
9	Interest on Water Bills	\$ 2,500.00	\$ 3,500.00				
10	Other Water Sales	\$ 2,000.00	\$ 650.00				
11	Public Authority Sales	\$ 3,102.00	\$ 3,500.00				
12	TOSA Pymt Per Agreement	\$ 3,068.00	\$ 3,068.00				
13	Well Permits	\$ 1,350.00	\$ 1,350.00				
14	Utility Truck Sale	\$ -	\$ -				
15	Impact Fees	\$ 1,400.00	\$ 24,000.00				
16	Tower Antena Lease	\$ 19,200.00	\$ 19,200.00				
	Total Revenue	\$ 567,918.00	\$ 626,386.00				
17	B.A.N. Payment /GO Bond Pymt			\$ 156,585.00	\$ 145,562.00		
18	Meters			\$ 15,000.00	\$ 15,000.00		
19	Operator Salaries & Wages			\$ 21,488.00	\$ 51,600.48		
20	Administration Salaries & Wages			\$ 36,780.00	\$ 32,993.64		
21	Payroll Taxes			\$ 6,811.00	\$ 5,670.76		
21b	Retirement Contributions			\$ 3,093.00	\$ 5,625.48		
22	Employee Health Insurance			\$ 9,800.00	\$ 15,523.06		
23	Utility Vehicle Maintenance			\$ 4,000.00	\$ 4,000.00		
24	Professional Outside Services			\$ 11,000.00	\$ 9,500.00		
25	Distribution System/Other services			\$ 10,000.00	\$ 8,100.00		
26	Office Supplies/Expense,Postage			\$ 4,500.00	\$ 4,500.00		
27	Educational Seminars/Dues			\$ 1,000.00	\$ 1,000.00		
28	Operating Supplies & Maintenance			\$ 4,200.00	\$ 4,200.00		
29	Liability Insurance			\$ 3,587.00	\$ 4,270.80		
32	Central Brown County Water Authority			\$ 259,000.00	\$ 262,000.00		
33	CBCWA Connection Station LE1			\$ -	\$ 2,200.00		
34	CBCWA Connection Station LE2			\$ -	\$ 489.00		
35	Water Purchases from Ashwaubenon			\$ 5,000.00	\$ 6,000.00	Total Revenue	\$ 626,386.00
36	Water Purchases from De Pere			\$ 30,000.00	\$ 35,000.00	Total Expenses	\$ 623,235.21
37	Reserve/Emergency Fund				\$ -	Balance	\$ 3,150.79
38	Capital Expense			\$ 5,000.00	\$ 10,000.00	Fund Balance 12-31-2011	\$ 214,994.00
39	Water Tank Fund			\$ -	\$ -	Balance	\$ 218,144.79
	Total Expenses			\$ 586,844.00	\$ 623,235.21		