

TOWN OF LAWRENCE
STORM WATER - BUDGET
January 1, 2016

	9/30/2015	12/31/2015	2016	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
TAX-Special Charges	146,555.19	145,000.00	166,000.00	21,000.00	12.65%
Special Assmt Rev-Orde Pond	41,021.84	8,945.00	8,945.00	-	0.00%
Storm Water Fees-Building Prmt	3,392.00	3,000.00	3,000.00	-	0.00%
Brown Cty Bridge/Culvert Aid	24,659.78	75,000.00	31,000.00	(44,000.00)	-141.94%
MISC Revenue	1,392.81	(43,411.47)	1,500.00	44,911.47	2994.10%
TOTAL FUND REVENUE	217,021.62	188,533.53	210,445.00	21,911.47	10.41%
SW Admin Wages	40,086.01	52,366.11	55,539.23	3,173.12	5.71%
SW Employer Retirement Contri	3,132.40	4,006.01	3,665.59	(340.43)	-9.29%
SW Payroll Taxes	2,766.84	3,560.90	4,248.75	687.85	16.19%
SW Health/Dental/Life/WC Insur	5,594.80	9,100.51	11,644.46	2,543.95	21.85%
SW Admin Operating Exp	4,612.08	5,500.00	5,500.00	-	0.00%
SW Admin Capital Outlay	1,357.24	8,500.00	10,000.00	1,500.00	15.00%
Storm Water-Engineering	31,167.39	15,000.00	30,000.00	15,000.00	50.00%
SW Subcontractor Expense	11,298.50	31,000.00	31,000.00	-	0.00%
Stormwater Operating Expenses	7,025.84	8,500.00	8,500.00	-	0.00%
Bridge Fund Expenses	66,219.41	51,000.00	51,000.00	-	0.00%
DUE TO GENERAL	-	-	-	-	#DIV/0!
Depreciation Expense	-	-	-	-	#DIV/0!
TOTAL EXPENSES	173,260.51	188,533.53	211,098.03	21,911.47	10.38%
NET REVENUE OVER (UNDER)					
EXPENDITURES	43,761.11	-	(653.03)	-	