

**TOWN OF LAWRENCE
WATER FUND - BUDGET**

January 1, 2016

	9/30/2015	12/31/2015	2016	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
Revenues					
WATER SALES	540,024.50	671,156.00	690,911.00	19,755.00	2.94%
SPECIAL ASSESSMENTS	-	-	-	-	#DIV/0!
OTHER REVENUE	30,154.45	29,850.00	34,850.00	5,000.00	16.75%
TOTAL FUND REVENUE	570,178.95	701,006.00	725,761.00	24,755.00	3.53%
Expenses					
DEBT PAYMENTS	54,242.33	162,770.00	183,193.00	20,423.00	12.55%
WATER PURCHASES	244,859.52	326,600.00	364,750.00	38,150.00	11.68%
WELL / PUMPING	-	-	-	-	#DIV/0!
OPERATION & MAINTENANCE	103,203.50	106,460.59	111,285.67	4,825.08	4.53%
ADIMINISTRATION	84,090.87	104,741.06	104,848.40	107.34	0.10%
TOTAL FUND EXPENDITURES	486,396.22	700,571.65	764,077.07	63,505.42	9.06%
NET REVENUE OVER (UNDER) EXPENDITURES	83,782.73	434.35	(38,316.07)	(38,750.42)	101.13%

Meter Size	Current Meter Charge	New Meter Charge	Current Public Fire Protection	Public Fire Protection	Increase	Private Fire Protection	Private Fire Protection	Increase
0.625	\$ 26.27	\$ 27.05	\$ 7.54	\$ 7.77	\$ 0.23	\$ -	\$ -	\$ -
0.750	\$ 26.27	\$ 27.05	\$ 7.54	\$ 7.77	\$ 0.23	\$ -	\$ -	\$ -
1.000	\$ 33.99	\$ 35.01	\$ 18.85	\$ 19.41	\$ 0.57	\$ -	\$ -	\$ -
1.250	\$ 37.08	\$ 38.19	\$ 27.81	\$ 28.64	\$ 0.83	\$ -	\$ -	\$ -
1.500	\$ 46.35	\$ 47.74	\$ 37.70	\$ 38.83	\$ 1.13	\$ -	\$ -	\$ -
2.000	\$ 61.80	\$ 63.65	\$ 61.80	\$ 63.65	\$ 1.85	\$ 21.63	\$ 22.28	\$ 0.65
3.000	\$ 86.52	\$ 89.12	\$ 114.33	\$ 117.76	\$ 3.43	\$ -	\$ -	\$ -
4.000	\$ 117.42	\$ 120.94	\$ -	\$ -	\$ -	\$ 64.89	\$ 66.84	\$ 1.95
6.000	\$ 191.58	\$ 197.33	\$ -	\$ -	\$ -	\$ 129.78	\$ 133.67	\$ 3.89
8.000	\$ 275.01	\$ 283.26	\$ -	\$ -	\$ -	\$ 203.94	\$ 210.06	\$ 6.12
10.000	\$ 386.25	\$ 397.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.000	\$ 506.76	\$ 521.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -