

**TOWN OF LAWRENCE
SEWER FUND - BUDGET**

January 1, 2017

	9/30/2016	12/31/2016	2017	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
<u>REVENUES</u>					
SEWER SALES	711,601.90	762,505.00	897,505.00	135,000.00	15.04%
MISCELLANEOUS REVENUE	8,727.14	10,900.00	8,400.00	(2,500.00)	-29.76%
TOTAL FUND REVENUE	720,329.04	773,405.00	905,905.00	132,500.00	14.63%
<u>EXPENSES</u>					
DEBT	46,950.41	292,805.45	289,957.45	(2,848.00)	-0.98%
TRANSMISSION & DISTRIBUTION	340,121.02	395,478.59	423,369.39	27,890.80	6.59%
ADMINISTRATION	77,694.70	77,995.13	80,537.19	2,542.06	3.16%
TOTAL FUND EXPENDITURES	464,766.13	766,279.17	793,864.04	27,584.87	3.47%
NET REVENUE OVER (UNDER) EXPENDITURES	255,562.91	7,125.83	112,040.96	104,915.13	93.64%