

**TOWN OF LAWRENCE**  
**STORM WATER - BUDGET**  
January 1, 2017

	10/31/2016	12/31/2016	2017	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
TAX-Special Charges	169,183.39	166,000.00	168,000.00	2,000.00	1.19%
Special Assmt Rev-Orde Pond	-	8,945.00	8,817.00	(128.00)	-1.45%
Storm Water Fees-Building Prmt	3,850.00	3,000.00	3,000.00	-	0.00%
Brown Cty Bridge/Culvert Aid	79,056.58	31,000.00	-	-	0.00%
MISC Revenue	1,044.61	1,500.00	1,500.00	-	0.00%
<b>TOTAL FUND REVENUE</b>	<b>253,134.58</b>	<b>210,445.00</b>	<b>181,317.00</b>	<b>1,872.00</b>	<b>1.03%</b>
SW Admin Wages	46,727.02	55,539.23	56,902.41	1,363.18	2.40%
SW Employer Retirement Contri	3,376.89	4,248.75	3,869.37	(379.38)	-9.80%
SW Payroll Taxes	3,021.07	3,665.59	4,353.03	687.44	15.79%
SW Health/Dental/Life/WC Insur	7,707.74	11,644.46	11,966.57	322.11	2.69%
SW Admin Operating Exp	8,847.42	5,500.00	5,500.00	-	0.00%
SW Admin Capital Outlay	950.00	1,000.00	15,500.00	14,500.00	93.55%
Storm Water-Engineering	52,833.02	30,000.00	30,000.00	-	0.00%
Stormwater Operating Expenses	29,708.97	39,500.00	40,000.00	500.00	1.25%
Bridge Fund Expenses	2,299.70	51,000.00	-	(51,000.00)	#DIV/0!
DUE TO GENERAL	-	-	-	-	#DIV/0!
Depreciation Expense	-	-	-	-	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>155,471.83</b>	<b>202,098.03</b>	<b>168,091.38</b>	<b>52,872.00</b>	<b>31.45%</b>
<b>NET REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>97,662.75</b>	<b>8,346.97</b>	<b>13,225.62</b>	<b>(51,000.00)</b>	