

**TOWN OF LAWRENCE  
WATER FUND - BUDGET**

January 1, 2017

	10/31/2016	12/31/2016	2017	INCREASE /	
<b>Revenues</b>	YTD	BUDGET	BUDGET	DECREASE	PCNT
WATER SALES	592,730.83	690,911.00	736,791.00	45,880.00	6.64%
SPECIAL ASSESSMENTS	-	-	-	-	#DIV/0!
OTHER REVENUE	35,170.47	34,850.00	39,550.00	4,700.00	13.49%
<b>TOTAL FUND REVENUE</b>	<b>627,901.30</b>	<b>725,761.00</b>	<b>776,341.00</b>	<b>50,580.00</b>	<b>6.97%</b>
<b>Expenses</b>					
DEBT PAYMENTS	52,069.50	183,193.00	167,118.00	(16,075.00)	-8.77%
WATER PURCHASES	335,645.23	364,750.00	382,600.00	17,850.00	4.89%
WELL / PUMPING	-	-	-	-	#DIV/0!
OPERATION & MAINTENANCE	102,491.81	111,285.67	142,373.68	31,088.01	27.94%
ADIMINISTRATION	111,419.32	104,848.40	117,940.24	13,091.84	12.49%
<b>TOTAL FUND EXPENDITURES</b>	<b>601,625.86</b>	<b>764,077.07</b>	<b>810,031.92</b>	<b>45,954.85</b>	<b>6.01%</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>26,275.44</b>	<b>(38,316.07)</b>	<b>(33,690.92)</b>	<b>4,625.15</b>	<b>-13.73%</b>