

**TOWN OF LAWRENCE**  
**STORM WATER - BUDGET**

January 1, 2014

	9/30/2013 YTD	12/31/2013 BUDGET	2014 BUDGET	INCREASE / DECREASE	PCNT
TAX-Special Charges	139,599.83	148,462.35	142,450.00	(6,012.35)	-4.22%
Special Assmt Rev-Orde Pond	-	-	8,945.00	8,945.00	100.00%
Storm Water Fees-Building Prmt	-	-	3,000.00	3,000.00	100.00%
Brown Cty Bridge/Culvert Aid	91,412.36	-	75,000.00	75,000.00	100.00%
MISC Revenue	2,089.23	22.65	1,500.00	1,477.35	98.49%
<b>TOTAL FUND REVENUE</b>	<b>233,101.42</b>	<b>148,485.00</b>	<b>230,895.00</b>	<b>82,410.00</b>	<b>35.69%</b>
SW Memberships & Subscriptions	-	-	-	-	#DIV/0!
Capitla-Office Equipment	-	-	-	-	#DIV/0!
SW Admin Wages	34,269.04	44,707.00	47,625.67	2,918.67	6.13%
SW Employer Retirement Contri	2,552.30	2,983.00	3,643.36	660.36	18.13%
SW Payroll Taxes	2,236.23	3,431.00	3,333.80	(97.20)	-2.92%
SW Health/Dental/Life/WC Insur	5,597.34	8,864.00	9,964.31	1,100.31	11.04%
SW Admin Operating Exp	1,767.54	-	-	-	#DIV/0!
SW Admin Capital Outlay	-	20,000.00	14,500.00	(5,500.00)	-37.93%
Storm Water-Engineering	17,005.51	10,000.00	15,000.00	5,000.00	33.33%
Storm Water Pond Maintenance	7,100.86	8,500.00	8,500.00	-	0.00%
SW Subcontractor Expense	33,305.50	-	75,000.00	75,000.00	100.00%
Stormwater Operating Expenses	-	-	-	-	#DIV/0!
Bridge Fund Expenses	287.51	50,000.00	50,000.00	-	0.00%
Depreciation Expense	-	-	-	-	#DIV/0!
<b>NET REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>104,121.83</b>	<b>98,485.00</b>	<b>227,567.15</b>	<b>82,410.00</b>	<b>36.21%</b>
<b>NET REVENUE OVER (UNDER)</b>					
<b>EXPENDITURES</b>	<b>128,979.59</b>	<b>50,000.00</b>	<b>3,327.85</b>	<b>-</b>	