

Town of Lawrence
Water Utility Budget
Year 2008

	Description	Revenue		Expenses	
		2007	2008	2007	2008
1	Residential Water Sales	227462	251427		
2	Commercial Water Sales	91870	80622		
3	Industrial Water Sales	21909	23235		
4	Public Fire Protection	53553	56000		
5	Private Fire Protection	12146	12360		
6	Special Assessments	70168	64278		
7	Interest on Special Assessments	7286	8798		
8	Bank Interest	32000	10000		
9	Interest on Water Bills	600	2200		
11	Locates fees from Manitowoc	600	600		
12	Public Authority Sales		3565		
13	TOSA Pymt Per Agreement		10392		
14	Additional Water Sales (unmetered)	109727	313		
15	Well Permits		1500		
16	Impact Fees		25000		
		627321	550290		
17	B.A.N. Payment /GO Bond Pymt			306090	117005
18	Meters			17250	15432
19	Operator Salaries & Wages			35449	35791
20	Administration Salaries & Wages			15702	18710
21	Payroll Taxes			3913	4169
22	Employee Health Insurance			1000	2000
23	Utility Vehicle Maintenance			2525	3500
24	Professional Outside Services			11198	11100
25	Distribution System/Other services			6000	8500
26	Office Supplies/Expense,Postage			2300	2500
27	Educational Seminars/Dues			1000	1000
28	Power for Pumping			75	0
29	Operating Supplies & Maintenance			4930	3000
30	Liability Insurance			3500	2800
31	Pumphouse/Maint/repairs utilities			2605	0
32	Central Brown County Water Authority			157808	186572
33	CBCWA Connection Station LE1			32200	480
34	CBCWA Connection Station LE2				16480
35	Water Purchases from Ashwaubenon			23776	13200
36	Water Purchases from De Pere				10000
37	Reserve Fund				62801
38	Capital Expense (Vehicle)				10250
39	Tower Fund				25000
				627321	550290