

Town of Lawrence  
Sewer Utility Budget  
Year 2008

	Description	Revenue		Expenses	
		2007	2008	2007	2008
1	Residential Sewer Sales (Metered)	118028	124426		
2	Residential Sewer Sales (Flat Fee)	70991	73883		
3	Commercial Sewer Sales (Metered)	57904	48540		
4	Commercial Sewer Sales (Flat Fee)	30809	29715		
5	Industrial Sewer Sales	15687	14700		
6	Industrial Sewer Sales (Flat Fee)	4083	4350		
7	Ashwaubenon Sewer Sales	11523	22050		
8	Unmetered Residential Sales	4191	5500		
9	Special Assessments	47798	61301		
10	Interest on Special Assessments	7286	9617		
11	Bank Interest	9000	4000		
12	Interest on Late Sewer Bills	600	1300		
13	Sewer Permits/Hookup	105000	125250		
14	TOSA Special Assmt Agreement		10392		
		<b>482900</b>	<b>535024</b>		
15	GO Bond Pymt/B.A.N. Pymt			193696	196277
16	Met Sewerage Dist-AshCreek/9thSt Interceptor			129324	131031
17	Operator Salaries and Wages			35449	35791
18	Administrative Salaries and Wages			15702	18710
19	Payroll Taxes			3913	4169
20	Employee Health Insurance			1000	2000
21	Liability Insurance			3500	2800
22	Utility Vehicle Expense			2525	3300
23	Capital Expense (Vehicle)			0	10250
24	Treatment Fee (GBMSD)			77726	93809
25	Liftstation Supplies & Expenses			4067	4450
26	CollectionSystem Repairs & Maint			3500	3500
27	Office Supplies/Expense/Postage			2300	2500
28	Professional/Outside Services			9198	10000
29	Liftstation Replacement Fund			1000	1000
	Capital Reserve				15437
				<b>482900</b>	<b>535024</b>

