

TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2020

	10/31/2019	12/31/2019	2020	INCREASE / DECREASE	PCNT
	YTD	BUDGET	BUDGET		
Gen TAX REVENUE - non-debt/TID	1,187,500.00	1,187,500.00	1,292,325.00	104,825.00	8.11%
INTERGOVERNMENTAL REVENUE	278,771.00	272,772.09	322,817.83	50,045.74	15.50%
LICENSES AND PERMITS	121,093.89	123,700.00	138,100.00	14,400.00	10.43%
FINES & PENALTIES	77,728.85	55,000.00	63,000.00	8,000.00	12.70%
PUBLIC CHARGES FOR SERVICES	369,147.38	270,800.00	300,769.72	29,969.72	9.96%
MISCELLANEOUS REVENUE	81,819.14	36,500.00	59,000.00	22,500.00	38.14%
CONTRIBUTIONS & TRANSFERS	-	-	-	-	0.00%
TOTAL FUND REVENUE	2,116,060.26	1,946,272.09	2,176,012.55	229,740.46	10.56%
TOWN BOARD	30,591.89	37,996.25	37,996.25	-	0.00%
MUNICIPAL COURT	17,934.50	30,020.97	30,278.20	257.23	0.85%
ADMINISTRATION	74,897.42	99,066.86	94,685.75	(4,381.11)	-4.63%
CLERK-TREASURER	127,758.07	132,501.22	146,605.75	14,104.53	9.62%
ASSESSOR-MUNICIPAL BUILDING	81,027.46	76,550.00	70,050.00	(6,500.00)	-9.28%
POLICE DEPARTMENT	370,906.48	468,068.93	524,050.81	55,981.88	10.68%
FIRE DEPARTMENT	176,523.83	303,279.68	333,315.84	30,036.16	9.01%
BUILDING INSPECTION	73,869.31	94,364.94	98,564.94	4,200.00	4.26%
PUBLIC WORKS	240,096.93	407,096.60	510,779.36	103,682.76	20.30%
TRASH & RECYCLING	183,594.86	218,042.94	250,234.12	32,191.18	12.86%
PARKS & RECREATION	38,436.38	50,383.74	53,307.24	2,923.50	5.48%
ECONOMIC DEVELOPMENT	834.00	3,900.00	3,900.00	-	0.00%
CONTINGENCY EXPENSE	2691.88	25,000.00	22,244.29	(2,755.71)	-12.39%
TOTAL FUND EXPENDITURES	1,416,471.13	1,946,272.13	2,176,012.55	229,740.42	10.56%
NET REVENUE OVER (UNDER) EXPENDITURES	699,589.13	(0.04)	0.00		
		LEVY:	2019	2020	Difference
		Tax Levy	\$ 1,602,500	\$ 1,709,886	107,386
		Assessment	\$ 566,371,800	\$ 585,782,900	19,411,100
		Tax Rate	\$ 2.83	\$ 2.92	0.09
			\$ 1,187,500.00	\$ 1,292,325.00	General Fund
			\$ 415,000.00	\$ 405,000.00	Debt Service
			\$ -	\$ 12,560.53	TIF - Town Levy
			\$ 1,602,500.00	\$ 1,709,885.53	TOTAL LEVY