

TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2021

	10/31/2020	12/31/2020	2021	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
Gen TAX REVENUE - non-debt/TID	7,876,672.73	1,292,325.00	1,353,700.00	61,375.00	4.53%
INTERGOVERNMENTAL REVENUE	833,279.36	322,817.83	373,357.83	50,540.00	13.54%
LICENSES AND PERMITS	124,527.90	138,100.00	150,100.00	12,000.00	7.99%
FINES & PENALTIES	58,325.00	63,000.00	63,000.00	-	0.00%
PUBLIC CHARGES FOR SERVICES	342,317.83	300,769.72	323,366.89	22,597.17	6.99%
MISCELLANEOUS REVENUE	578,980.10	59,000.00	59,000.00	-	0.00%
CONTRIBUTIONS & TRANSFERS	51,787.16	-	-	-	0.00%
TOTAL FUND REVENUE	9,865,890.08	2,176,012.55	2,322,524.72	146,512.17	6.31%
TOWN BOARD	29,669.11	37,996.25	37,996.25	-	0.00%
MUNICIPAL COURT	20,314.77	30,278.20	29,035.40	(1,242.80)	-4.28%
ADMINISTRATION	89,022.01	94,685.75	96,402.50	1,716.75	1.78%
CLERK-TREASURER	173,259.26	146,605.75	154,046.99	7,441.24	4.83%
ASSESSOR-MUNICIPAL BUILDING	89,026.31	70,050.00	127,150.00	57,100.00	44.91%
POLICE DEPARTMENT	458,071.36	524,050.80	537,319.00	13,268.20	2.47%
FIRE DEPARTMENT	158,556.99	333,315.84	336,315.84	3,000.00	0.89%
BUILDING INSPECTION	78,182.51	98,564.94	98,764.19	199.25	0.20%
PUBLIC WORKS	509,726.58	510,779.37	556,452.80	45,673.43	8.21%
TRASH & RECYCLING	196,053.29	250,234.12	263,031.89	12,797.77	4.87%
PARKS & RECREATION	54,513.53	53,307.24	60,256.50	6,949.26	11.53%
ECONOMIC DEVELOPMENT	1,041.33	3,900.00	3,900.00	-	0.00%
CONTINGENCY EXPENSE	2,691.88	22,244.29	21,853.37	(390.92)	-1.79%
TOTAL FUND EXPENDITURES	1,860,128.93	2,176,012.55	2,322,524.72	146,512.17	6.31%
NET REVENUE OVER (UNDER) EXPENDITURES	8,005,761.15	-	(0.00)		
		LEVY:	2020	2021	Difference
		Tax Levy	\$ 1,709,886	\$ 1,793,607	83,721
		Assessment	\$ 585,782,900	\$ 614,417,700	28,634,800
<i>Funds to create contingency line item</i>		Tax Rate	\$ 2.919	\$ 2.919	
<i>For unexpected emergency/situations</i>			\$ 1,292,325.00	\$ 1,353,700.00	General Fund
			\$ 405,000.00	\$ 390,000.00	Debt Service
			\$ 12,563.53	\$ 49,907.15	TIF - Town Levy
			\$ 1,709,888.53	\$ 1,793,607.15	TOTAL LEVY