

TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2024

	10/31/2023	2023	2024	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT INC
Gen TAX REVENUE - non-debt/TID	1,471,233.56	1,470,942.00	1,537,385.00	66,443.00	4.32%
INTERGOVERNMENTAL REVENUE	375,507.64	482,555.63	679,709.85	197,154.22	29.01%
LICENSES AND PERMITS	130,560.53	180,700.00	166,000.00	(14,700.00)	-8.86%
FINES & PENALTIES	40,167.26	74,776.41	97,367.64	22,591.23	23.20%
PUBLIC CHARGES FOR SERVICES	334,767.18	377,848.48	477,442.06	99,593.58	20.86%
MISCELLANEOUS REVENUE	139,940.88	79,500.00	127,500.00	48,000.00	37.65%
CONTRIBUTIONS & TRANSFERS	27,718.68	30,000.00	-	(30,000.00)	0.00%
Debt Fund TAX REVENUE	392,018.46	390,000.00	390,000.00	-	0.00%
Debt Fund - OTHER REVENUE	2,018.46	180,000.00	42,237.46	(137,762.54)	-326.16%
TOTAL FUND REVENUE	2,913,932.65	3,266,322.52	3,517,642.01	251,319.49	7.14%
TOWN BOARD	38,316.30	38,300.24	38,542.35	242.11	0.63%
MUNICIPAL COURT	21,254.91	29,132.60	30,646.65	1,514.05	4.94%
ADMINISTRATION	77,080.44	108,633.00	113,105.51	4,472.51	3.95%
CLERK-TREASURER	232,723.11	218,312.00	254,154.18	35,842.18	14.10%
ASSESOR-MUNICIPAL BUILDING	60,847.55	76,150.00	77,150.00	1,000.00	1.30%
POLICE DEPARTMENT	513,596.61	669,412.67	780,827.62	111,414.95	14.27%
FIRE DEPARTMENT	327,641.41	417,427.50	502,350.00	84,922.50	16.91%
BUILDING INSPECTION	118,155.50	125,687.00	124,846.24	(840.76)	-0.67%
PUBLIC WORKS	510,701.16	597,877.43	642,294.19	44,416.76	6.92%
TRASH & RECYCLING	259,251.71	304,326.48	424,734.06	120,407.58	28.35%
PARKS & RECREATION	81,920.19	63,163.60	70,253.75	7,090.15	10.09%
ECONOMIC DEVELOPMENT	6,546.00	27,900.00	6,500.00	(21,400.00)	-329.23%
DEBT SERVICE FUND	516,976.23	568,092.18	432,237.46	(135,854.72)	-31.43%
CONTINGENCY EXPENSE	-	20,000.00	20,000.00	-	0.00%
TOTAL FUND EXPENDITURES	2,765,011.12	3,264,414.70	3,517,642.01	253,227.31	7.20%
NET REVENUE OVER (UNDER) EXPENDITURES	148,921.53	1,907.82	0.00		