

# TOWN OF LAWRENCE

## GENERAL FUND - BUDGET

January 1, 2016

	9/30/2015 YTD	12/31/2015 BUDGET	2016 BUDGET	INCREASE / DECREASE	PCNT
TAX REVENUE	841,247.56	831,992.50	840,461.00	8,468.50	1.01%
INTERGOVERNMENTAL REVENUE	175,266.78	181,837.36	198,751.71	16,914.35	8.51%
LICENSES AND PERMITS	93,106.32	83,100.00	91,350.00	8,250.00	9.03%
FINES & PENALTIES	34,291.72	29,500.00	35,000.00	5,500.00	15.71%
PUBLIC CHARGES FOR SERVICES	297,341.17	280,909.00	285,173.11	4,264.11	1.50%
MISCELLANEOUS REVENUE	29,828.15	18,050.00	22,250.00	4,200.00	18.88%
CONTRIBUTIONS & TRANSFERS	-	175,826.23	169,000.00	(6,826.23)	-4.04%
<b>TOTAL FUND REVENUE</b>	<b>1,471,081.70</b>	<b>1,601,215.09</b>	<b>1,641,985.82</b>	<b>40,770.73</b>	<b>2.48%</b>
TOWN BOARD	27,911.45	36,553.26	37,666.25	1,112.99	2.95%
MUNICIPAL COURT	14,920.50	23,464.04	23,830.20	366.16	1.54%
ADMINISTRATION	60,284.56	82,930.77	87,074.61	4,143.84	4.76%
CLERK-TREASURER	81,066.42	107,148.67	113,160.14	6,011.47	5.31%
ASSESSOR-MUNICIPAL BUILDING	31,184.28	52,290.00	47,700.00	(4,590.00)	-9.62%
POLICE DEPARTMENT	166,229.30	282,153.48	303,116.14	20,962.66	6.92%
FIRE DEPARTMENT	225,016.42	263,083.92	279,222.32	16,138.40	5.78%
BUILDING INSPECTION	53,934.28	73,360.62	78,027.38	4,666.76	5.98%
PUBLIC WORKS	292,243.43	407,585.42	400,398.46	(7,186.96)	-1.79%
TRASH & RECYCLING	142,264.75	217,316.32	218,576.18	1,259.86	0.58%
PARKS & RECREATION	79,425.55	45,842.30	45,994.80	152.50	0.33%
ECONOMIC DEVELOPMENT	4,446.32	4,625.00	5,400.00	775.00	14.35%
<b>TOTAL FUND EXPENDITURES</b>	<b>1,178,927.26</b>	<b>1,596,353.80</b>	<b>1,640,166.48</b>	<b>43,812.68</b>	<b>2.67%</b>
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>292,154.44</b>	<b>4,861.29</b>	<b>1,819.34</b>	<b>(3,041.95)</b>	<b>-167.20%</b>

<u>LEVY:</u>	<u>2015</u>	<u>2016</u>	Difference
<b>Tax Levy</b>	\$ 1,339,000	\$ 1,378,000	39,000
<b>Assessment</b>	<u>\$ 481,035,300</u>	<u>\$ 494,931,400</u>	13,896,100
<b>Tax Rate</b>	<u>\$ 2.78</u>	<u>\$ 2.78</u>	