

TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2017

	9/30/2016	12/31/2016	2017	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
TAX REVENUE	840,582.92	840,461.00	1,043,369.00	202,908.00	19.45%
INTERGOVERNMENTAL REVENUE	163,976.73	198,751.71	211,996.71	13,245.00	6.25%
LICENSES AND PERMITS	108,080.92	91,350.00	107,350.00	16,000.00	14.90%
FINES & PENALTIES	30,169.10	35,000.00	35,000.00	-	0.00%
PUBLIC CHARGES FOR SERVICES	317,492.96	285,173.11	287,755.60	2,582.49	0.90%
MISCELLANEOUS REVENUE	35,385.39	22,250.00	32,300.00	10,050.00	31.11%
CONTRIBUTIONS & TRANSFERS	-	169,000.00	-	(169,000.00)	#DIV/0!
TOTAL FUND REVENUE	1,495,688.02	1,641,985.82	1,717,771.31	75,785.49	4.41%
TOWN BOARD	26,957.19	37,666.25	37,756.25	90.00	0.24%
MUNICIPAL COURT	19,834.52	23,830.20	25,380.52	1,550.32	6.11%
ADMINISTRATION	73,335.12	87,074.61	87,996.84	922.23	1.05%
CLERK-TREASURER	87,253.83	113,160.15	110,428.87	(2,731.28)	-2.47%
ASSESSOR-MUNICIPAL BUILDING	34,656.16	47,700.00	44,450.00	(3,250.00)	-7.31%
POLICE DEPARTMENT	170,886.59	303,116.14	397,069.02	93,952.88	23.66%
FIRE DEPARTMENT	191,660.87	279,222.32	292,632.64	13,410.32	4.58%
BUILDING INSPECTION	57,231.25	78,027.38	82,652.29	4,624.91	5.60%
PUBLIC WORKS	235,501.99	400,398.46	348,179.95	(52,218.51)	-15.00%
TRASH & RECYCLING	156,796.26	218,576.18	233,420.60	14,844.42	6.36%
PARKS & RECREATION	15,426.02	45,994.79	48,173.71	2,178.92	4.52%
ECONOMIC DEVELOPMENT	6,553.00	5,400.00	5,400.00	-	0.00%
TOTAL FUND EXPENDITURES	1,076,092.80	1,640,166.48	1,713,540.70	73,374.22	4.28%
NET REVENUE OVER (UNDER) EXPENDITURES	419,595.22	1,819.34	4,230.61	2,411.27	57.00%
		LEVY:	2016	2017	Difference
		Tax Levy	\$ 1,378,000	\$ 1,459,400	81,400
		Assessment	\$ 494,931,400	\$ 510,639,602	15,708,202
		Tax Rate	\$ 2.78	\$ 2.86	
				\$ 0.07	
				\$ 1,043,369.00	General Fund
				\$ 416,031.00	Debt Service
				\$ 1,459,400.00	TOTAL LEVY