

TOWN OF LAWRENCE

GENERAL FUND - BUDGET

January 1, 2022

	12/31/2021	2021	2022	INCREASE /		
	YTD	BUDGET	BUDGET	DECREASE	PCNT INC	
Gen TAX REVENUE - non-debt/TID	1,353,719.55	1,353,700.00	1,419,661.00	65,961.00	4.65%	
INTERGOVERNMENTAL REVENUE	415,005.03	373,357.83	466,876.90	93,519.07	20.03%	
LICENSES AND PERMITS	157,570.58	150,100.00	199,800.00	49,700.00	24.87%	
FINES & PENALTIES	45,475.80	63,000.00	66,735.16	3,735.16	5.60%	
PUBLIC CHARGES FOR SERVICES	362,476.97	323,366.89	347,300.00	23,933.11	6.89%	
MISCELLANEOUS REVENUE	335,580.42	59,000.00	54,500.00	(4,500.00)	-8.26%	
CONTRIBUTIONS & TRANSFERS	-	-	-	-	0.00%	
TOTAL FUND REVENUE	2,669,828.35	2,322,524.72	2,554,873.06	232,348.34	9.09%	
TOWN BOARD	34,602.03	37,996.25	37,600.24	(396.01)	-1.05%	
MUNICIPAL COURT	16,994.77	29,035.40	30,928.35	1,892.95	6.12%	
ADMINISTRATION	75,865.31	96,402.50	103,137.75	6,735.25	6.53%	
CLERK-TREASURER	144,208.68	154,046.99	202,687.50	48,640.51	24.00%	
ASSESOR-MUNICIPAL BUILDING	89,026.31	127,150.00	99,150.00	(28,000.00)	-28.24%	
POLICE DEPARTMENT	326,990.03	537,319.00	649,107.12	111,788.12	17.22%	
FIRE DEPARTMENT	255,173.53	336,315.84	353,220.00	16,904.16	4.79%	
BUILDING INSPECTION	75,429.15	98,764.19	125,970.00	27,205.81	21.60%	
PUBLIC WORKS	416,827.91	556,452.80	595,012.50	38,559.70	6.48%	
TRASH & RECYCLING	192,129.38	263,031.89	269,459.17	6,427.28	2.39%	
PARKS & RECREATION	37,012.39	60,256.50	61,656.50	1,400.00	2.27%	
ECONOMIC DEVELOPMENT	1,048.75	3,900.00	6,900.00	3,000.00	43.48%	
CONTINGENCY EXPENSE	2,691.88	21,853.36	20,043.93	(1,809.43)	-9.03%	
TOTAL FUND EXPENDITURES	1,668,000.12	2,322,524.72	2,554,873.06	232,348.34	9.09%	
NET REVENUE OVER (UNDER) EXPENDITURES	1,001,828.23	-	(0.00)			
		LEVY:	2020	2021	2022	Difference
		Tax Levy	\$ 1,709,886	\$ 1,793,607	\$ 1,905,766	112,159
		Assessment	\$ 585,782,900	\$ 614,417,700	\$ 876,135,500	261,717,800
<i>Funds to create contingency line item</i>		Tax Rate	\$ 2.919	\$ 2.919	\$ 2.175	
<i>For unexpected emergency/situations</i>						
		General Fund	\$ 1,292,325.00	\$ 1,353,700.00	\$ 1,419,661.00	General Fund
		Debt Service	\$ 405,000.00	\$ 390,000.00	\$ 390,000.00	Debt Service
		TIF - Town Levy	\$ 12,563.53	\$ 49,907.15	\$ 96,104.92	TIF - Town Levy
		TOTAL LEVY	\$ 1,709,888.53	\$ 1,793,607.15	\$ 1,905,765.92	TOTAL LEVY