

<b>TOWN OF LAWRENCE</b>						
<b>GENERAL FUND - BUDGET</b>						
January 1, 2023						
	12/31/2022	2022	2023	INCREASE /		
	YTD	BUDGET	BUDGET	DECREASE	PCNT INC	
Gen TAX REVENUE - non-debt/TID	1,419,267.71	1,419,661.00	1,470,942.00	51,281.00	3.49%	
INTERGOVERNMENTAL REVENUE	441,658.58	466,876.90	482,555.63	15,678.73	3.25%	
LICENSES AND PERMITS	94,661.36	199,800.00	180,700.00	(19,100.00)	-10.57%	
FINES & PENALTIES	30,968.32	66,735.16	74,776.41	8,041.25	10.75%	
PUBLIC CHARGES FOR SERVICES	327,589.81	347,300.00	377,848.48	30,548.48	8.08%	
MISCELLANEOUS REVENUE	62,385.66	54,500.00	79,500.00	25,000.00	31.45%	
CONTRIBUTIONS & TRANSFERS	-	-	30,000.00	30,000.00	0.00%	
<b>TOTAL FUND REVENUE</b>	<b>2,376,531.44</b>	<b>2,554,873.06</b>	<b>2,696,322.52</b>	<b>141,449.46</b>	<b>5.25%</b>	
<b>TOWN BOARD</b>	32,605.72	37,600.24	38,300.24	700.00	1.83%	
<b>MUNICIPAL COURT</b>	22,489.60	30,928.35	29,132.60	(1,795.75)	-6.16%	
<b>ADMINISTRATION</b>	71,584.32	103,137.75	108,633.00	5,495.25	5.06%	
<b>CLERK-TREASURER</b>	200,648.62	202,687.50	218,312.00	15,624.50	7.16%	
<b>ASSESOR-MUNICIPAL BUILDING</b>	53,558.20	99,150.00	76,150.00	(23,000.00)	-30.20%	
<b>POLICE DEPARTMENT</b>	415,501.08	649,107.12	669,412.67	20,305.55	3.03%	
<b>FIRE DEPARTMENT</b>	171,811.38	353,220.00	417,427.50	64,207.50	15.38%	
<b>BUILDING INSPECTION</b>	105,772.91	125,970.00	125,687.00	(283.00)	-0.23%	
<b>PUBLIC WORKS</b>	739,363.31	595,012.50	597,877.43	2,864.93	0.48%	
<b>TRASH &amp; RECYCLING</b>	261,386.71	269,459.17	304,326.48	34,867.31	11.46%	
<b>PARKS &amp; RECREATION</b>	104,989.52	61,656.50	63,163.60	1,507.10	2.39%	
<b>ECONOMIC DEVELOPMENT</b>	5,906.00	6,900.00	27,900.00	21,000.00	75.27%	
<b>CONTINGENCY EXPENSE</b>	-	20,043.93	20,000.00	(43.93)	-0.22%	
<b>TOTAL FUND EXPENDITURES</b>	<b>2,185,617.37</b>	<b>2,554,873.06</b>	<b>2,696,322.52</b>	<b>141,449.45</b>	<b>5.25%</b>	
<b>NET REVENUE OVER (UNDER) EXPENDITURES</b>	<b>190,914.07</b>	<b>(0.00)</b>	<b>0.00</b>			
		<b>LEVY:</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	Difference
		<b>Tax Levy</b>	\$ 1,793,607	\$ 1,878,252	\$ 2,033,270	155,018
		<b>Assessment</b>	\$ 614,417,700	\$ 876,135,500	\$ 907,492,900	31,357,400
<i>Funds to create contingency line item</i>		<b>Tax Rate</b>	\$ 2.919	\$ 2.144	\$ 2.241	
<i>For unexpected emergency/situations</i>			\$ 1,353,700.00	\$ 1,419,661.00	\$ 1,500,942.00	General Fund
			\$ 390,000.00	\$ 390,000.00	\$ 390,000.00	Debt Service
			\$ 49,907.15	\$ 68,590.97	\$ 142,328.17	TIF - Town Levy
			\$ 1,793,607.15	\$ 1,878,251.97	\$ 2,033,270.17	TOTAL LEVY