

**Detail available in
Town Clerk's Office**

Town of Lawrence
2012 Town Budget

	Revenues			Expenses	
	2011	2012		2011	2012
1 Tax Levy	1,298,204	1,325,735	1 General Obligation Bond	366,527	343,419
2 Aid in Lieu of Taxes	17	17	7 Capitol Reserve Fund	-	-
3 Dog Licenses	800	750	8 State Assessment Fee	2,330	2,880
4 Dog Licenses Refund	500	500	9 Town Board Expense	1,650	1,000
5 Assessment - Recycling	52,867	54,458	10 Town Board Salary	30,500	30,500
6 Assessment - Trash	123,358	127,068	11 Town Board Payroll Taxes	2,333	2,333
7 Cable Revenue	27,000	27,000	12 Clerk/Other Administration Salaries	114,616	100,092
8 Recycling Revenue	15,000	14,500	13 Clerk/Administration Payroll Taxes	8,768	7,657
9 State Shared Revenue	28,440	24,153	13b Employee Medical Insurance	42,186	28,207
10 Fire 2% Dues from State	13,300	14,000	13c Employee Retirement Contribution	8,080	10,484
11 State Transportation Aid	135,304	121,762	14 County Treasurer Expense	825	900
12 Liquor/Operator Licenses	5,100	5,000	15 Public Works Salary	36,743	37,832
13 Building Permits	30,000	25,000	16 Public Works Payroll Taxes	2,765	2,815
14 Zoning Permits	900	5,500	17 Public Works Supplies	575	575
15 Park Fees from Building Permits	28,000	14,000	19 Park/Town Equipment & Machinery Repairs	7,000	11,000
16 Park Facility Rental Permits	660	600	20 Building Insp/ZoneAdmin Salary&Taxes	52,748	54,331
18 Fire Highway Calls	2,100	3,000	21 Building Inspection Expenses	1,825	2,525
19 Interest Income	13,000	7,600	22 Zoning Board PerDiems	1,225	1,225
20 Miscellaneous Revenue	300	300	23 Assessor	12,250	11,850
21 Title Company Search Revenue	2,500	1,250	24 Dog License Fees Paid to County	725	725
22 Newsletter Advertising	800	400	25 Election Expenses	4,075	7,598
23 Rent Revenue	680	680	27 Notices and Advertising	4,800	800
24 Other State Shared Revenue	9,704	9,704	28 Dues and Subscriptions	1,168	1,625
25 Court Revenue/Ordinance Violator	27,000	22,000	29 Education Seminars	850	1,000
25a Police/Court Grants	-	-	30 Municipal Building Utilities	9,589	12,550
27 Police Liason Reimbursement	6,329	6,500	31 Building Repairs/Maintenance	5,550	4,000
28 Recycling Aid	2,000	1,600	32 Office Equipment/Maintenance	8,070	8,070
29 Designated Park Fund	96,700	121,627	33 Office Supplies	1,800	1,800
			34 Postage	600	650
			35 Outsource Printing	4,100	3,000
Total Revenues	1,920,563.00	1,934,703	36 Clerk/Adm Mileage Reimbursements	200	500
			37 Telephone	3,080	6,360
32 Reserve Fund Transfer		80,309	38 Storm Water	-	90,450
		2,015,012	39 Legal Services	3,000	4,000
			40 Other Professional Services	11,300	9,000
			41 Engineering Services	80,000	10,000
			42 Economic Development	3,384	3,500
			43 Insurance	7,030	9,000
			44 Fire Department Insurance	8,700	11,000
			45 Fire Hydrant Rental	80,000	80,000
			46 Ambulance Service	34,221	42,000
			48 Bridge Fund	35,000	35,000
			49 Recycling Expenses	56,336	58,244
			50 Trash Expenses	129,219	128,990
			51 Road Maintenance	219,000	219,000
			52 Road Winter Maintenance	45,000	45,000
			53 Town Street Lighting	18,684	21,314
			56 Park Improvements	124,700	135,627
			57 Park Maintenance	9,845	7,000
			58 Humane Society/Animal Control	965	965
			59 Fire Station # 2 Maintenance/Utilities	3,478	4,200
			60 Fire Department PerDiems	9,325	9,325
			61 Fire Department Uniform/Badges	300	300
			61.1 Fire Department Supplies	5,000	6,000
			61.2 Fire Prevention Supplies	1,200	1,200
			61.3 1st Responders	1,500	2,400
			62 Fire Dept Repairs/Maintenance	6,000	6,000
			63 Fire Department Gas	2,000	4,100
			65 Fire Department 2% Supplies	13,000	13,000
			67 Fire Inspections	6,115	6,115
			69 Homeland Security	500	-
			70 Fireman Retirement	17,480	18,189
			72 Police Department	176,653	186,033
			73 Municipal Court	22,856	22,758
			Subtotal	1,869,344	1,888,012
			Capital Expenditures		
			74 Police Capital Expenditures	26,600	47,000
			75 Fire Department Capital Expenditures	25,000	45,000
			76 Public Works Capital Expenditures	-	20,000
			77 General Government Capital Expenditures	2,500	15,000
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			Total Expenditures	1,923,444	2,015,012
			Total Revenues	1,920,563	1,934,703
			Balance		(80,309)
			Fund Balance 12-31-2010		\$ 1,013,400.00
			Projected Fund Balance 12-31-2011		933,091