

**CITY OF LAWRENCE  
FISCAL YEAR 2006-07**

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2006.

ORDERED: That the following sums, designated as personal services, travel allowance, ordinary maintenance, contracted services, out of state travel, capital outlay, debt service, and other uses hereby appropriated separately for each department in the General Fund, Airport Fund, Sewer Fund and Water Fund for the City of Lawrence.

REVENUE SOURCES:

Ad Valorem Taxes-Personal	1,944,306
Ad Valorem Taxes-Real	36,227,339
Ad Valorem Taxes-New Growth	828,355
Sale of Real Property	0
Tax Foreclosures	0
Motor Vehicle Taxes	3,180,000
Penalty and Costs on Taxes	865,000
In Lieu of Property Taxes	500,000
Redevelopment Excise Tax	600,000
Motel/Hotel Tax	85,000
Cemetery Revenues	73,975
Library	9,766
Other Departmental Revenues	1,139,292
Licenses and Permits	1,253,899
Indirect Grants	3,564,930
State Shared Cherry Sheet	157,666,288
State Shared Cherry Sheet-Overestimates	0
COLA-State	0
Special Assessments	0
Fines and Forfeitures	1,152,606
Miscellaneous Other	1,750,000
Operating Transfer	590,000
Other Financial Sources	1,600,000
	<b>213,030,756</b>
Airport Revenues	466,921
Sewer Fund Revenues	7,633,545
TOTAL ENTERPRISE LIKE FUNDS:	8,100,466
Water Fund Revenues	6,839,300
TOTAL ENTERPRISE FUND:	6,839,300
Offsets-Schools	0
Offsets-School Lunch	0
Offsets-Library	0
TOTAL OFFSETS:	0
TOTAL REVENUE AND SOURCES:	<b>227,970,522</b>

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**CITY COUNCIL #111**

Personal Services	164,248
Travel Allowance	2,000
Ordinary Maintenance	132,450
Contracted Services	2,000
Out-of-State Travel	2,000
<b>Total City Council</b>	<b><u>302,698</u></b>

**MAYOR'S OFFICE #121**

Personal Services	375,844
Travel Allowance	1,000
Ordinary Maintenance	47,337
Contracted Service	0
Out-of-State Travel	1,500
<b>Total Mayor's</b>	<b><u>425,681</u></b>

**FINANCE DEPARTMENT #131**

Personal Services	1,579,203
Travel Allowance	4,000
Ordinary Maintenance	359,530
Contracted Services	556,515
Capital Outlay	36,828
<b>Total Finance</b>	<b><u>2,536,076</u></b>

**CITY ATTORNEY #151**

Personal Services	414,353
Travel Allowance	0
Ordinary Maintenance	24,022
Contracted Services	54,225
Other Charges (Judgments)	351,788
<b>Total City Attorney</b>	<b><u>844,388</u></b>

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**PERSONNEL/LABOR RELATIONS #152**

Personal Services	209,246
Ordinary Maintenance	6,056
Contracted Services	<u>75,975</u>
<b>Total Personnel/Labor Relations</b>	<b><u><u>291,277</u></u></b>

**CITY CLERK #161**

Personal Services	296,652
Ordinary Maintenance	24,200
Contracted Services	<u>29,110</u>
<b>Total City Clerk</b>	<b><u><u>349,962</u></u></b>

**ELECTIONS & REGISTRATIONS #162**

Personal Services	238,549
Ordinary Maintenance	3,500
Contracted Services	<u>49,600</u>
<b>Total Elections &amp; Registrations</b>	<b><u><u>291,649</u></u></b>

**BUSINESS LICENSE COMMISSION #165**

Personal Services	47,211
Ordinary Maintenance	3,850
Contracted Services	2,852
Travel	<u>0</u>
<b>Total Business License Commission</b>	<b><u><u>53,913</u></u></b>

**ZONING/APPEALS BOARD #176**

Personal Services	15,500
Ordinary Maintenance	970
Contracted Services	<u>7,000</u>
<b>Total Zoning/Appeals Board</b>	<b><u><u>23,470</u></u></b>

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**INSPECTIONAL SERVICES**

Personal Services	1,208,253
Ordinary Maintenance	43,958
Contracted Service	<u>32,385</u>
<b>Total Inspectional Services</b>	<b><u><u>1,284,596</u></u></b>

**OFFICE OF PLANNING**

Personal Services	211,395
Travel Allowance	1,000
Ordinary Maintenance	86,161
Contracted Services	<u>0</u>
(Includes Boards & Commissions)	
<b>Total Planning</b>	<b><u><u>298,556</u></u></b>

**POLICE DEPARTMENT #210**

Personal Services	13,214,777
Travel Allowance	6,000
Ordinary Maintenance	702,669
Contracted Services	56,000
Capital Outlay	<u>18,500</u>
<b>Total Police Department</b>	<b><u><u>13,997,946</u></u></b>

**FIRE DEPARTMENT #220**

Personal Services	9,806,735
Travel Allowance	3,614
Ordinary Maintenance	213,413
Contracted Services	504,570
Out of State Travel	0
Capital Outlay	<u>99,300</u>
<b>Total Fire Department</b>	<b><u><u>10,627,632</u></u></b>

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**LAWRENCE REGIONAL VOCATIONAL TECHNICAL SCHOOL #310**

Personal Services	0
Travel Allowance	0
Ordinary Maintenance	1,706,281
Contracted Services	0
Out of State Travel	0
Capital Outlay	<u>0</u>
<b>Total Law. Reg. Vocational Tech. Sch.</b>	<b><u><u>1,706,281</u></u></b>

**LAWRENCE PUBLIC SCHOOLS #320**

School Support	113,488,384
Sch. Transportation-SPED	4,768,141
Sch. Transportation-Reg. Day	0
Transportation Reserve	0
Adult Learn. Ctr.	709,066
<b>Total Lawrence Public Schools</b>	<b><u><u>118,965,591</u></u></b>

**CHARTER SCHOOLS & SCHOOL CHOICE**

Charter School	9,363,064
Charter Transportation	0
School Choice	484,578
Tuition Essex County Tech	1,184,237
<b>Total Charter &amp; School Choice</b>	<b><u><u>11,031,879</u></u></b>

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**DEPARTMENT OF PUBLIC WORKS #400**

Personal Services	2,986,989
Travel Allowance	1,870
Ordinary Maintenance	4,835,549
Contracted Services	2,355,815
Out of State Travel	0
Capital Outlay	<u>60,778</u>
<b>Total Department of Public Works</b>	<b><u><u>10,241,001</u></u></b>

**CEMETERY #491**

Personal Services	317,999
Ordinary Maintenance	21,680
Contracted Services	30,400
Capital Outlay	<u>18,000</u>
<b>Total Cemetery</b>	<b><u><u>388,079</u></u></b>

**COUNCIL ON AGING #541**

Personal Services	182,451
Ordinary Maintenance	5,350
Contracted Services	<u>65,167</u>
<b>Total Council on Aging</b>	<b><u><u>252,968</u></u></b>

**VETERAN'S SERVICES #543**

Personal Services	61,337
Ordinary Maintenance	2,160
Contracted Services	<u>203,605</u>
<b>Total Veteran's Services</b>	<b><u><u>267,102</u></u></b>

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**OTHER HUMAN SERVICES #595**

Personal Services	0
Ordinary Maintenance	0
Contracted Services	<u>68,435</u>
<b>Total Other Human Services</b>	<b><u><u>68,435</u></u></b>

**HUMAN RIGHTS COMMISSION**

Personal Services	64,672
Ordinary Maintenance	0
Contracted Services	<u>0</u>
<b>Total Human Rights Commission</b>	<b><u><u>64,672</u></u></b>

**NON-CONTRIBUTORY PENSION #599**

Personal Services	<u>285,788</u>
<b>Total Non-Contributory Pension</b>	<b><u><u>285,788</u></u></b>

**LIBRARY #610**

Personal Services	992,859
Travel Allowance	1,500
Ordinary Maintenance	171,753
Contracted Services	211,240
Out of State Travel	1,500
Capital Outlay	<u>0</u>
<b>Total Library</b>	<b><u><u>1,378,852</u></u></b>

**RECREATION #630**

Personal Services	153,473
Ordinary Maintenance	6,900
Contracted Services	<u>0</u>
<b>Total Recreation</b>	<b><u><u>160,373</u></u></b>

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**PUBLIC CELEBRATIONS #699**

Personal Services	0
Ordinary Maintenance	0
Contracted Services	<u>13,000</u>
<b>Total Public Celebrations</b>	<b><u><u>13,000</u></u></b>

**DEBT SERVICE #710**

Contracted Services	0
Debt Service	<u>12,120,447</u>
<b>Total Debt Service</b>	<b><u><u>12,120,447</u></u></b>

**INTERGOVERNMENTAL #800**

Personal Services	0
Ordinary Maintenance	4,149,445
Contracted Services	<u>0</u>
<b>Total Intergovernmental</b>	<b><u><u>4,149,445</u></u></b>

**UNDISTRIBUTED OVERHEAD (FRINGES/INSURANCE) #900**

Personal Services	0
Ordinary Maintenance	0
Contracted Services	<u>17,428,168</u>
<b>Total Undistributed Overhead</b>	<b><u><u>17,428,168</u></u></b>

**RISK MANAGEMENT #910**

Personal Services	0
Ordinary Maintenance	480,437
Contracted Services	<u>0</u>
<b>Total Risk Management</b>	<b><u><u>480,437</u></u></b>

**OTHER FINANCIAL USES #960**

Other Uses	<u>2,680,870</u>
<b>Total Other Financial Uses</b>	<b><u><u>2,680,870</u></u></b>

<b>Total General Fund</b>	<b><u><u>213,011,232</u></u></b>
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**AIRPORT #26**

Personal Services	266,427
Travel Allowance	0
Ordinary Maintenance	142,900
Contracted Services	53,744
Capital Outlay	4,500
Transfer to Fund Balance	<u>0</u>
<b>Total Airport</b>	<b><u><u>467,571</u></u></b>

**SEWER FUND #27**

Personal Services	708,438
Travel Allowance	0
Ordinary Maintenance	6,251,745
Contracted Services	175,386
Out of State Travel	0
Capital Outlay	<u>500,000</u>
<b>Total Sewer Fund</b>	<b><u><u>7,635,569</u></u></b>

**WATER FUND #28**

Personal Services	2,451,442
Travel Allowance	0
Ordinary Maintenance	1,041,682
Contracted Services	1,433,541
Out of State Travel	0
Capital Outlay	0
Debt Service	<u>1,912,132</u>
<b>Total Water Fund</b>	<b><u><u>6,838,797</u></u></b>
<b>Total Appropriation</b>	<b><u><u>227,953,169</u></u></b>