

City of Lawrence | Commonwealth of Massachusetts



PROPOSED BUDGET

Mayor Brian A. DePeña

Fiscal Year 2023

July 1, 2022 - June 30, 2023



TABLE OF CONTENTS

	PAGE
INTRODUCTION	
Mayor's Letter	1
CAFO Certification	3
List of City Officials	4
General Information	5
Graphs	5A-D
Appropriation Order	6
Summary by Revenues & Expenditures	12
Revenues by Source	14
Expenditures by Department	21
DETAIL OF APPROPRIATIONS BY DEPARTMENT	
General Government	24
City Council	24
Mayor's Office	27
Administration & Finance	30
City Attorney	46
City Clerk/Election & Annual Listing	49
Community Development	55
Office of Planning	58
Economic Development	64
Public Safety	68
Police	68
Fire	78
Inspectional Services	89
Education	102
Lawrence Public Schools	102
Educational Assessments	104
Greater Lawrence Regional Vocational School	106
Public Works	108
Public Works	108
Bellevue Cemetery	133
Human Services	136
Council On Aging	136
Veterans' Office	139
Human Rights Commission	142
Recreation	145
Library	148
Other General Fund	152
Debt Service	152
Intergovernmental Assessments	154
Employee Benefits	156
Risk Management	158
Other Financing Uses	160
Enterprise Fund	162
Parking	162
Airport	166
Sewer/Water	171
General Fund - Debt Service Schedule	182
Water/Sewer Enterprise Fund - Debt Service Schedule	183



CITY OF LAWRENCE
OFFICE OF THE MAYOR

City Hall • 200 Common Street • Lawrence, MA 01840
Tel: (978) 620-3010 • www.cityoflawrence.com

Brian A. DePeña
Mayor of Lawrence

MEMORANDUM

TO: President Marc Laplante & Members of Lawrence City Council
CC: Diane LeBlanc, City Clerk
FROM: Mayor Brian DePeña *BR*
RE: FY23 Proposed Budget
DATE: May 12, 2022

Please accept this memorandum as a formal request from the Mayor Brian A. DePeña to place the following item on the agenda for the next meeting of the Lawrence City Council:

Fiscal Year 2023 Proposed Budget

Thank you for your attention to the above request. If you inquire any additional information to process this agenda item, please contact Chief of Staff Frank Bonet by email FrankBonet@cityoflawrence.com or by phone (978) 620-3018.



City of Lawrence
Office of Administration and Finance
Room 301
200 Common Street
Lawrence, Massachusetts 01840
Tel. (978) 620-3071
Fax. (978) 722-9120
www.cityoflawrence.com

Brian A. DePeña
Mayor

Mark J. Ianello
Chief Administrative and
Finance Officer
Email: mianello@cityoflawrence.com

STANDARD FORM CAFO SECTION 8(g) CERTIFICATION

May 12, 2022

Mayor Brian A. DePeña and Members of the City Council

RE: FY2023 Mayor's Recommended Budget

Pursuant to Section 8(g) of Chapter 58 of the Acts of 2010, I hereby certify that, in my professional opinion, after an evaluation of all the pertinent financial information reasonably available, that the city's financial resources and revenues are, and will continue to be, adequate to support the proposed FY2023 Mayor's Recommended Budget without a detrimental impact on the continuous provision of the existing level of municipal services.

Sincerely,

Mark J. Ianello, CPA
Chief Administrative and Finance Officer



City of Lawrence | Commonwealth of Massachusetts ELECTED & APPOINTED OFFICIALS

Elected Officials

Brian A. DePeña, Mayor

Marc Laplante, City Council President
District F Councilor

Estela Reyes, Vice President, District B
Councilor Ana Levy, Councilor-At-Large
Pavel Payano, Councilor-At-Large
Celina A. Reyes, Councilor-At-Large

Maria DeLaCruz, District A Councilor
Gregory Del Rosario, District C Councilor
Jeovanny Rodriguez, District D Councilor
Stephany Infante, District E Councilor

Appointed Officials

Airport Director	Michael Miller
Cemetery Director	Carmen Lopez
Chief Administrative & Finance Officer	Mark J. Ianello
Chief Assessor	Alexcy Vega
City Attorney	Raquel Ruano
City Clerk	Diane LeBlanc
Community Development Director	Vacant
Comptroller	Ramona Ceballos
Director of Human Services	Martha Velez
Director of Inspectional Services	Michael Armano
Director of Personnel	Gina LaGreca
Director of Public Works (Acting)	Jorge Jaime
Director of Veterans Affairs	Jaime Melendez
Fire Chief	Brian Moriarty
Library Director	Janelle Abreu
Payroll Director	Donna Cole
Planning Director (Acting)	Daniel McCarthy
Police Chief	Roy Vasque
Recreation Director (Acting)	Adderly Gonzalez
Superintendent, Lawrence Public Schools	Cynthia Paris
Treasurer/Collector	Perla Ortiz
Water & Sewer Commissioner	Milagros Puello

CITY OF LAWRENCE, MASSACHUSETTS

GENERAL INFORMATION

The City of Lawrence is located in Essex County and is 26 miles north of Boston. It is bordered on the north by the City of Methuen, on the west and southwest by the Town of Andover, and on the east and southeast by the Town of North Andover. It is also 5 miles south of the State of New Hampshire. Incorporated as a city in 1853, Lawrence has a population of approximately 76,377 (2010 US Bureau of the Census) and occupies a land area of approximately 6.75 square miles. The cities of Lawrence and Haverhill are the population centers of a Primary Metropolitan Statistical Area (PMSA) of appropriately 230,000 persons. The city is governed by a mayor and nine-member City Council. The Mayor and all Council members are elected on a non-partisan basis. City Councilors are elected for two-year terms and the Mayor is elected for a four-year term. All executive officers are appointed.

HISTORY

In 1845, a group of Boston entrepreneurs led by Abbott Lawrence formed the Essex Company to harness the power of Bodwell's Falls on the Merrimack River in order to run their commercial concerns. The pace of development rapidly transformed Lawrence from a rural farming community into a major industrial center. Within three years, the Essex Company completed a dam, constructed two canals and a reservoir, organized gas works, and erected fifty brick buildings, a boarding house, a machine shop for building locomotives, and plants which housed the Atlantic Cotton, Pemberton, Upper Pacific and Duck Mills. In 1847, the Boston and Maine Railroad introduced passenger train service and in 1853, Lawrence was incorporated as a city. Lawrence quickly achieved prominence as one of the major centers of woolen textile development in the United States and some of the original mills remain, underscoring the City's continued importance as a textile manufacturing center. In recent years, the City has sought to diversify its economic base by attracting industries which manufacture products other than textiles.

MUNICIPAL SERVICES

The City provides general governmental services for the territory within its limits, including police and fire protection, solid waste collection and disposal, public education, street maintenance, park and recreation facilities, elder services, veterans' services, water services and a library. Public housing is provided by the Lawrence Housing Authority.

Wastewater treatment is provided by the Greater Lawrence Sanitary District (the "District"), which serves the City through 137 miles of sewer mains and sewer stations. The system serves essentially all residences and businesses in the City. The District also serves the towns of Andover and North Andover, Massachusetts, the city of Methuen, Massachusetts and the town of Salem, New Hampshire.

PUBLIC SCHOOL FACILITIES

The City's public school facilities include twenty-four elementary schools, one high school and two alternative high schools which have a combined total capacity of approximately 13,800 students. Over the past decade, the City embarked upon a program to rebuild and/or replace many of its school facilities. The first phase of this program involved the building of three new elementary schools to replace obsolete smaller structures. These were financed with bonds issued in 2001 and 2002 and have been completed. The City receives annual grant reimbursement payments for approximately 90% of construction costs and interest on the bonds and notes issued for this purpose. The second phase included the building of a new high school at a cost of approximately \$110 million which was financed with grants and with bonds issued in 2007 and 2009.

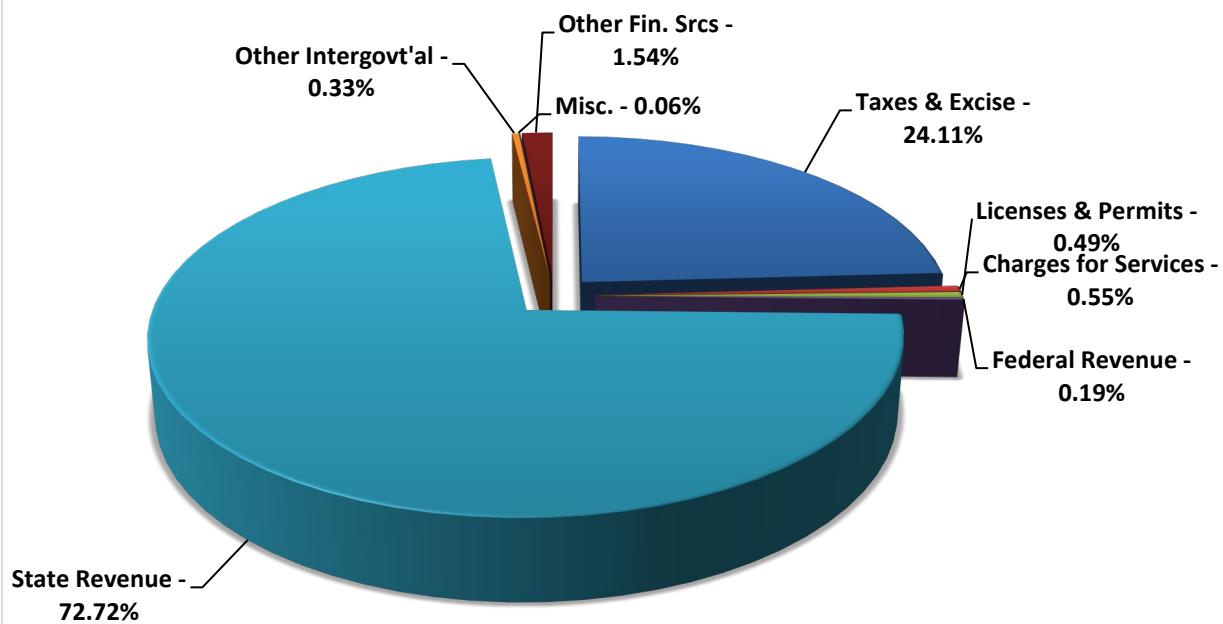
The City is a member of the Greater Lawrence Regional Vocational Technical High School District which also serves the towns of Andover and North Andover and the city of Methuen. As of October 1, 2018 there were 1,576 students enrolled in the Greater Lawrence Regional Vocational Technical High School District, 1,259 of whom were residents of Lawrence. The capacity of the school district is estimated to be 1,600 students.

TRANSPORTATION

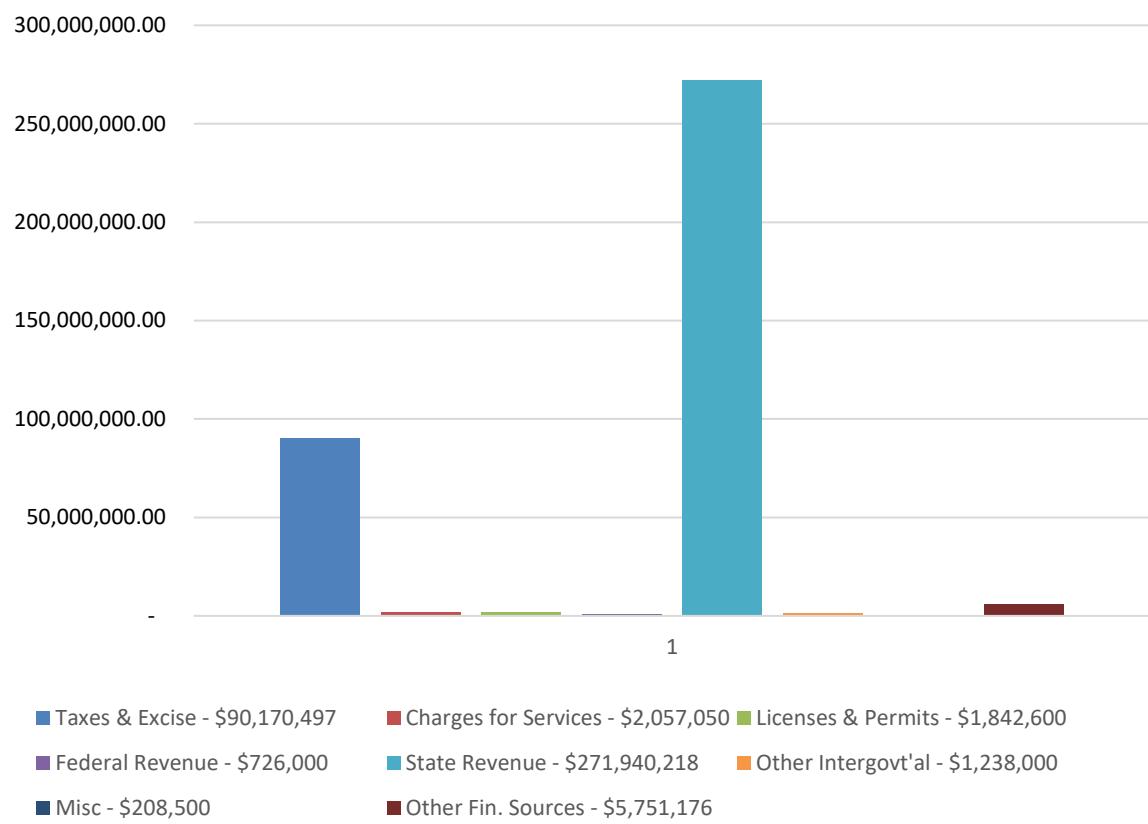
The City is serviced by Interstate 495 and 93 and State Route 28, which provide convenient access to all points in Massachusetts and northern New England. Commuter bus service is provided to Boston, and the Boston and Maine Railroad provides commuter and freight service. Bus service within the City and throughout the Greater Lawrence area is provided by the Merrimack Valley Regional Transit Authority (MVRTA.)

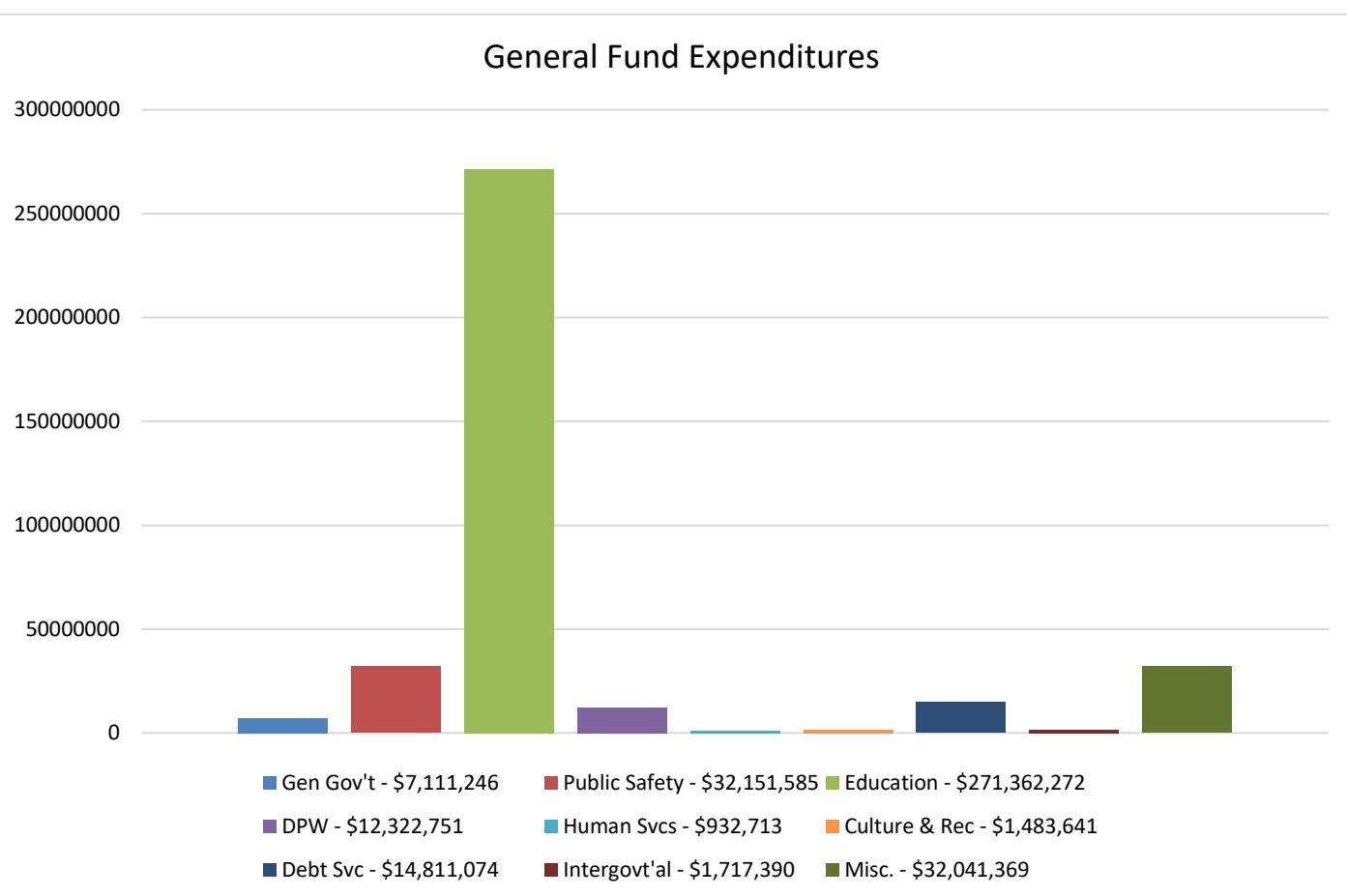
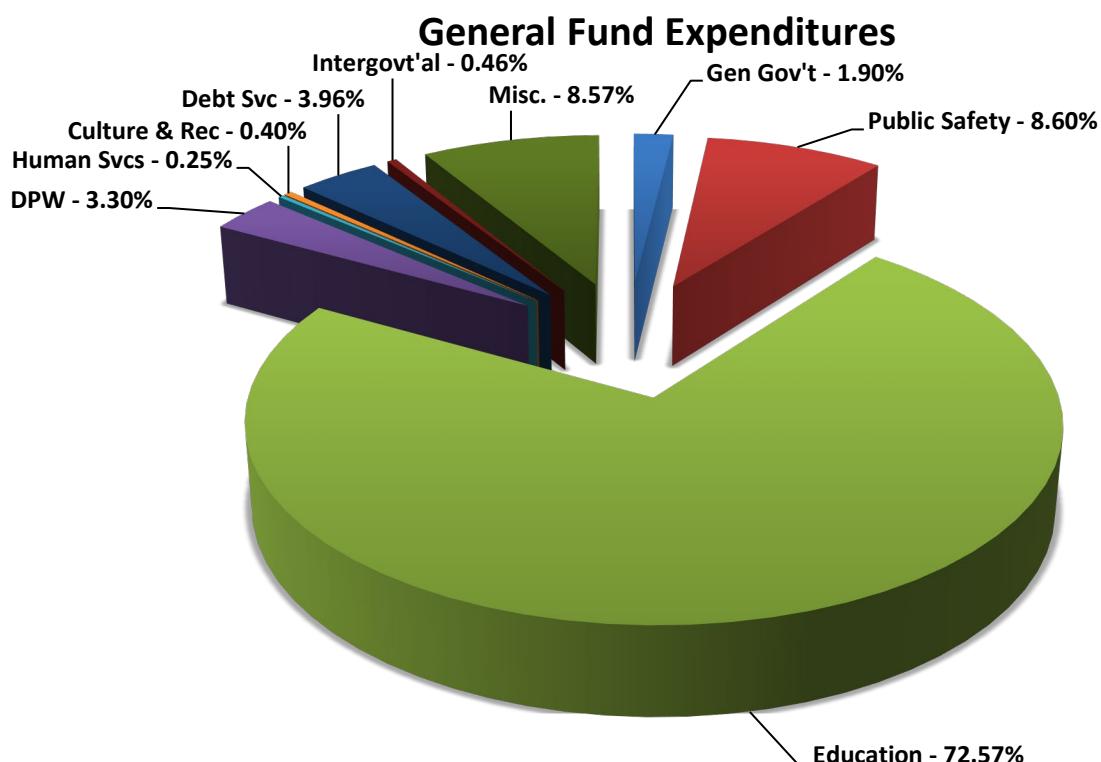
Lawrence also has a 500-acre municipal airport which is located in the Town of North Andover and is self-supporting. This airport has two runways: one is 3,655 feet in length and the other is 5,000 feet in length. Established in 1934, the airport is located minutes from both the Ward Hill and Lawrence Industrial Parks, providing air transport services to the regions employers for over 80 years.

General Fund Revenues

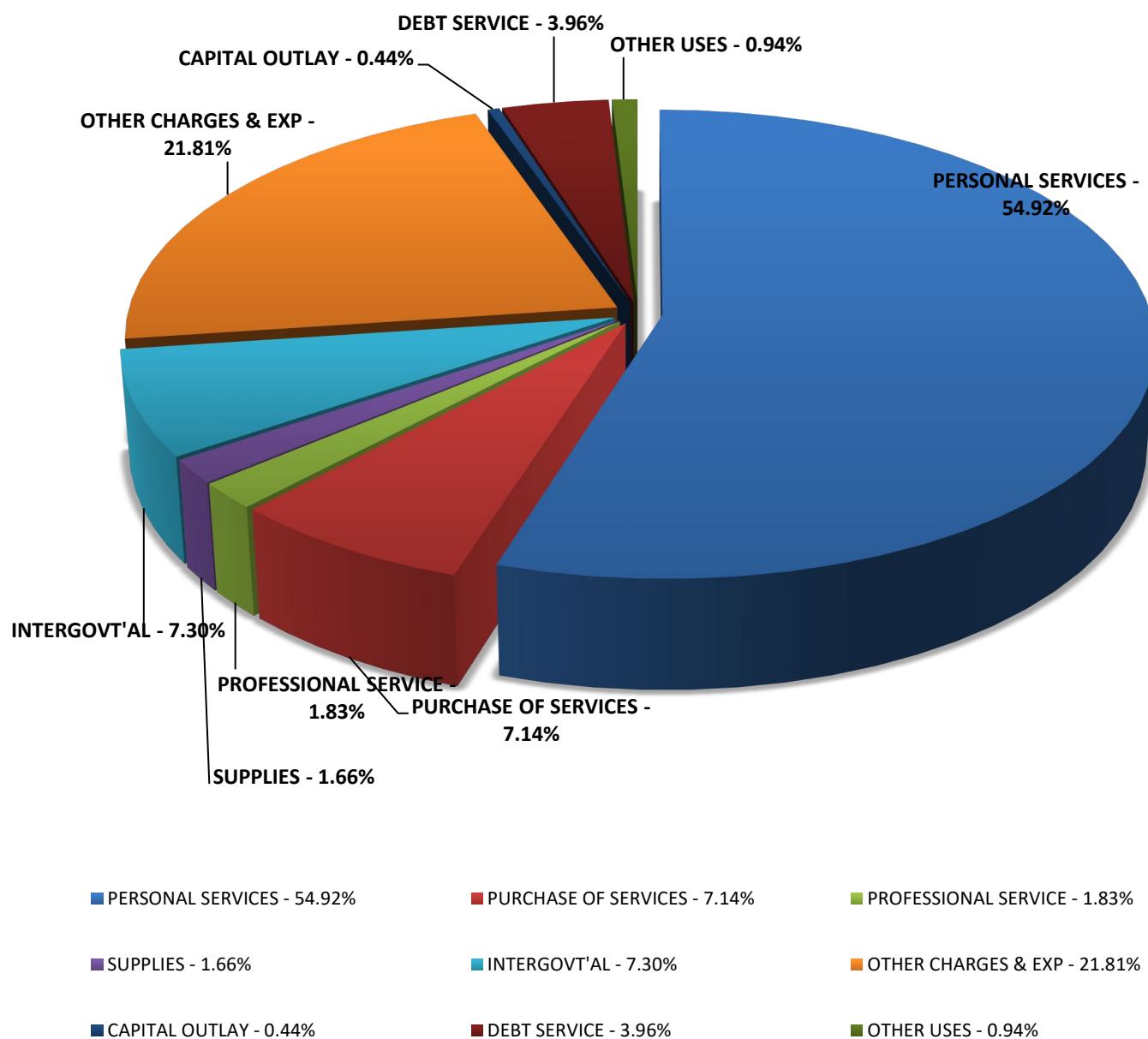


General Fund Revenues

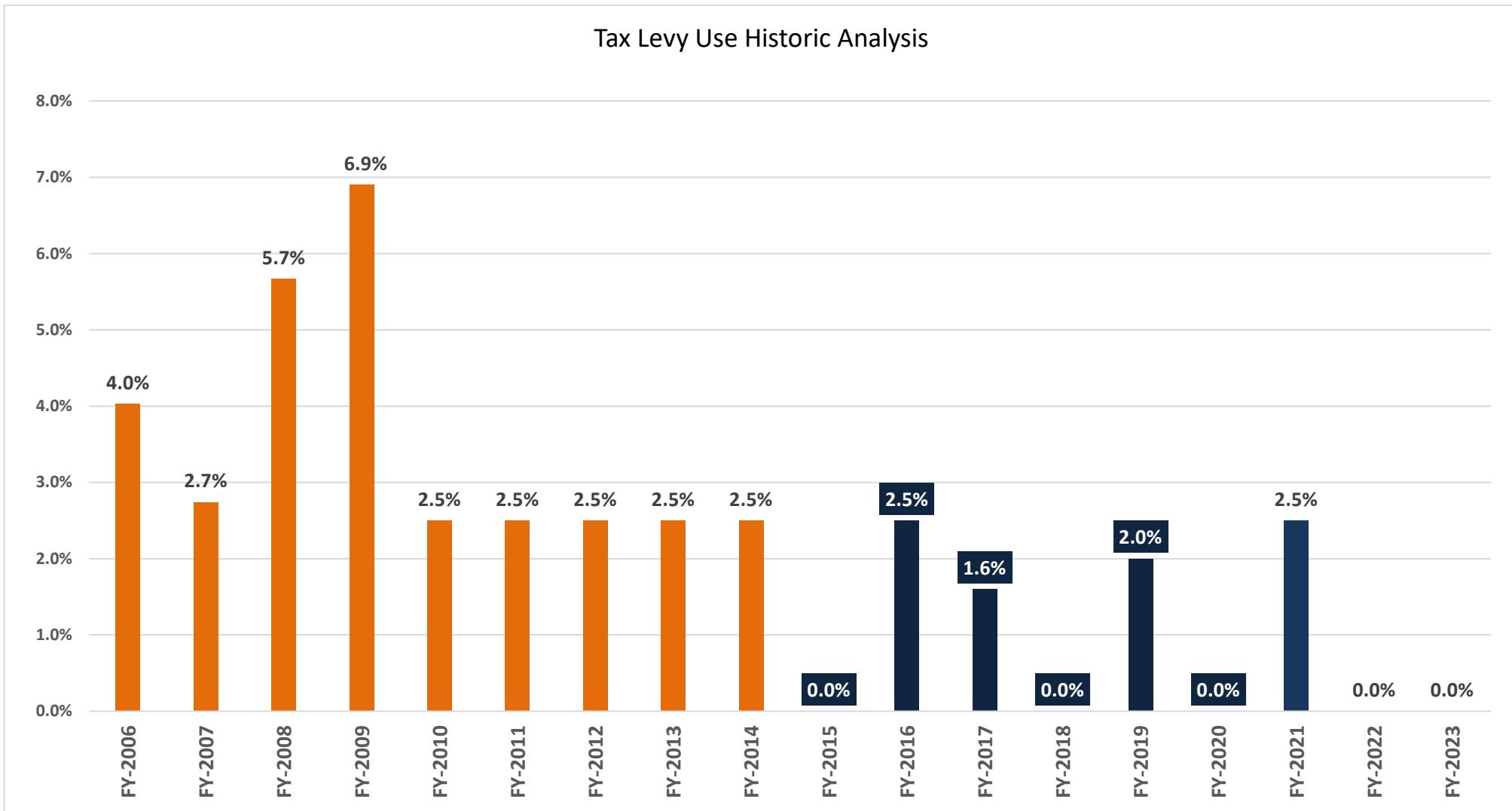




All Funds Budget Breakdown



Tax Levy Use Historic Analysis



INTENTIONALLY LEFT BLANK

City of Lawrence
Fiscal Year 2023
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2022:

ORDERED: That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately for each department in the General Fund of the City of Lawrence and that \$4,860,775 of Free Cash be appropriated to support the General Fund operating budget.

01 - GENERAL FUND

0001 - CITY COUNCIL	
51 - PERSONAL SERVICES	\$211,246
52 - PURCHASE OF SERVICES	\$80,500
53 - PROFESSIONAL SERVICE	\$30,000
54 - SUPPLIES	\$12,500
57 - OTHER CHARGES & EXP	\$1,000
Total for 0001 - CITY COUNCIL	\$335,246
0002 - MAYOR	
51 - PERSONAL SERVICES	\$783,785
52 - PURCHASE OF SERVICES	\$259,701
54 - SUPPLIES	\$1,500
57 - OTHER CHARGES & EXP	\$4,000
Total for 0002 - MAYOR	\$1,048,986
0003 - ADMININSTRATION & FINANCE	
51 - PERSONAL SERVICES	\$2,087,899
52 - PURCHASE OF SERVICES	\$1,133,219
53 - PROFESSIONAL SERVICE	\$171,000
54 - SUPPLIES	\$77,637
57 - OTHER CHARGES & EXP	\$5,490
Total for 0003 - ADMININSTRATION & FINANCE	\$3,475,245
0004 - CITY ATTORNEY	
51 - PERSONAL SERVICES	\$388,474
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$33,900
Total for 0004 - CITY ATTORNEY	\$667,560

0006 - CITY CLERK

51 - PERSONAL SERVICES	\$654,856
52 - PURCHASE OF SERVICES	\$130,600
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$22,500
57 - OTHER CHARGES & EXP	\$1,600

Total for 0006 - CITY CLERK	\$809,556
-----------------------------	-----------

0008 - COMMUNITY DEVELOPMENT

51 - PERSONAL SERVICES	\$219,205
52 - PURCHASE OF SERVICES	\$10,150
54 - SUPPLIES	\$823
57 - OTHER CHARGES & EXP	\$100

Total for 0008 - COMMUNITY DEVELOPMENT	\$230,278
--	-----------

0009 - PLANNING DEPARTMENT

51 - PERSONAL SERVICES	\$284,304
52 - PURCHASE OF SERVICES	\$78,889
54 - SUPPLIES	\$2,150
57 - OTHER CHARGES & EXP	\$3,500

Total for 0009 - PLANNING DEPARTMENT	\$368,843
--------------------------------------	-----------

0010 - ECONOMIC DEVELOPMENT

51 - PERSONAL SERVICES	\$170,832
52 - PURCHASE OF SERVICES	\$1,700
54 - SUPPLIES	\$2,000
57 - OTHER CHARGES & EXP	\$1,000

Total for 0010 - ECONOMIC DEVELOPMENT	\$175,532
---------------------------------------	-----------

0021 - POLICE DEPARTMENT

51 - PERSONAL SERVICES	\$15,812,405
52 - PURCHASE OF SERVICES	\$235,367
53 - PROFESSIONAL SERVICE	\$159,000
54 - SUPPLIES	\$211,840
57 - OTHER CHARGES & EXP	\$20,556
58 - CAPITAL OUTLAY	\$8,000

Total for 0021 - POLICE DEPARTMENT	\$16,447,168
------------------------------------	--------------

0022 - FIRE DEPARTMENT

51 - PERSONAL SERVICES	\$13,442,058
52 - PURCHASE OF SERVICES	\$382,799
53 - PROFESSIONAL SERVICE	\$64,501
54 - SUPPLIES	\$183,828
57 - OTHER CHARGES & EXP	\$5,330
58 - CAPITAL OUTLAY	\$43,000

Total for 0022 - FIRE DEPARTMENT	\$14,121,516
----------------------------------	--------------

0024 - INSPECTIONAL SERVICES

51 - PERSONAL SERVICES	\$1,522,702
52 - PURCHASE OF SERVICES	\$29,400
53 - PROFESSIONAL SERVICE	\$0
54 - SUPPLIES	\$29,800
57 - OTHER CHARGES & EXP	\$1,000

Total for 0024 - INSPECTIONAL SERVICES

\$1,582,902

0030 - SCHOOL DEPARTMENT

57 - EDUCATION	\$230,611,430
Total for 0030 - SCHOOL DEPARTMENT	\$230,611,430

0030A - EDUCATIONAL ASSESSMENTS

57 - OTHER CHARGES & EXP	\$37,602,843
Total for 0030A - EDUCATIONAL ASSESSMENTS	\$37,602,843

0031 - VOCATIONAL SCHOOL ASSESSMENT

56 - INTERGOVERNMENTAL	\$3,147,999
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$3,147,999

0040 - PUBLIC WORKS

51 - PERSONAL SERVICES	\$2,852,705
52 - PURCHASE OF SERVICES	\$4,670,000
53 - PROFESSIONAL SERVICE	\$3,934,000
54 - SUPPLIES	\$391,724
57 - OTHER CHARGES & EXP	\$1,000
58 - CAPITAL OUTLAY	\$36,000

Total for 0040 - PUBLIC WORKS

\$11,885,429

0049 - CEMETERY

51 - PERSONAL SERVICES	\$358,573
52 - PURCHASE OF SERVICES	\$60,344
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$3,000

Total for 0049 - CEMETERY

\$437,322

0050 - COUNCIL ON AGING

51 - PERSONAL SERVICES	\$312,755
52 - PURCHASE OF SERVICES	\$66,500
57 - OTHER CHARGES & EXP	\$1,500

Total for 0050 - COUNCIL ON AGING

\$380,755

0051 - VETERANS SERVICES

51 - PERSONAL SERVICES	\$127,108
52 - PURCHASE OF SERVICES	\$25,000
54 - SUPPLIES	\$650
57 - OTHER CHARGES & EXP	\$370,700

Total for 0051 - VETERANS SERVICES

\$523,458

0054 - HUMAN RIGHTS COMMISSION	
51 - PERSONAL SERVICES	\$25,000
54 - SUPPLIES	\$3,500
Total for 0054 - HUMAN RIGHTS COMMISSION	\$28,500
0060 - RECREATION	
51 - PERSONAL SERVICES	\$257,500
52 - PURCHASE OF SERVICES	\$18,508
54 - SUPPLIES	\$1,000
Total for 0060 - RECREATION	\$277,008
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$983,133
52 - PURCHASE OF SERVICES	\$157,500
54 - SUPPLIES	\$66,000
Total for 0061 - LIBRARY	\$1,206,633
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$14,811,074
Total for 0070 - DEBT SERVICE	\$14,811,074
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$1,717,390
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$1,717,390
0090 - EMPLOYEE BENEFITS	
57 - OTHER CHARGES & EXP	\$27,953,308
60 - OTHER USES	\$1,050,000
Total for 0090 - EMPLOYEE BENEFITS	\$29,003,308
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$568,000
Total for 0091 - RISK MANAGEMENT	\$568,000
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$2,470,061
Total for 0099 - OTHER FINANCING SOURCES/USES	\$2,470,061
Total for 01 - GENERAL FUND	\$373,934,041
LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:	
STATE AND COUNTY ASSESSMENTS	(39,213,723)
TOTAL AMOUNT APPROPRIATED	\$334,720,318

ORDERED : That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately in the Parking Garage & Lots Enterprise Fund of the City of Lawrence.

25 - PARKING FUND

0015 - PARKING	
51 - PERSONAL SERVICES	\$533,390
52 - PURCHASE OF SERVICES	\$133,200
53 - PROFESSIONAL SERVICE	\$5,000
54 - SUPPLIES	\$5,700
57 - OTHER CHARGES & EXP	\$102,000
60 - OTHER USES	\$0
Total for 0015 - PARKING	\$779,290

Total for 25 - PARKING FUND **\$779,290**

ORDERED : That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately in the Airport Enterprise Fund of the City of Lawrence.

26 - AIRPORT FUND

0046 - AIRPORT	
51 - PERSONAL SERVICES	\$307,930
52 - PURCHASE OF SERVICES	\$123,302
54 - SUPPLIES	\$11,200
56 - INTERGOVERNMENTAL	\$80,718
57 - OTHER CHARGES & EXP	\$45,162
58 - CAPITAL OUTLAY	\$35,000
60 - OTHER USES	\$0
Total for 0046 - AIRPORT	\$603,313

Total for 26 - AIRPORT FUND **\$603,313**

ORDERED: That the following sums, designated as personal services, purchase of services, professional services, supplies, other charges and expenses, capital outlay, intergovernmental, and debt service are hereby appropriated separately in the Water/Sewer Enterprise Fund of the City of Lawrence and that \$4,600,000 of Retained Earnings be appropriated to support the operating budget.

29 - SEWER & WATER ENTERPRISE FUND

0044 - SEWER & WATER DEPARTMENT

51 - PERSONAL SERVICES	\$2,863,450
52 - PURCHASE OF SERVICES	\$1,796,100
53 - PROFESSIONAL SERVICE	\$1,650,000
54 - SUPPLIES	\$319,300
56 - INTERGOVERNMENTAL	\$6,517,214
57 - OTHER CHARGES & EXP	\$518,343
58 - CAPITAL OUTLAY	\$940,000
59 - DEBT SERVICE	\$7,410,153
60 - OTHER USES	\$0
Total for 0044 - SEWER & WATER DEPARTMENT	\$22,014,559

Total for 29 - SEWER & WATER ENTERPRISE FUND **\$22,014,559**

City of Lawrence
Fiscal Year 2023
Summary by Revenues and Expenditures

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$81,331,519	\$88,281,627	\$66,822,706	\$87,906,683	\$90,170,497	\$2,263,814
CHARGES FOR SERVICES	\$1,832,519	\$1,566,944	\$1,148,258	\$1,400,013	\$2,057,050	\$657,037
LICENSES & PERMITS	\$1,791,203	\$1,853,604	\$1,829,617	\$1,672,050	\$1,842,600	\$170,550
FEDERAL REVENUE	\$1,031,705	\$731,436	\$398,597	\$1,501,000	\$726,000	(\$775,000)
STATE REVENUE	\$231,110,072	\$235,448,275	\$187,823,660	\$251,218,846	\$271,940,218	\$20,721,372
OTHER INTERGOV REVENUE	\$470,877	\$1,302,161	\$971,663	\$968,000	\$1,238,000	\$270,000
MISCELLANEOUS REVENUE	\$2,023,193	\$373,055	\$139,379	\$412,250	\$208,500	(\$203,750)
OTHER FINANCING SOUR	\$890,401	\$889,026	\$887,526	\$890,401	\$5,751,176	\$4,860,775
Total Operating Revenues:	\$320,481,489	\$330,446,128	\$260,021,406	\$345,969,243	\$373,934,041	\$27,964,798
Operating Expenditures:						
GENERAL GOVERNMENT	(\$6,258,009)	(\$5,786,548)	(\$4,596,992)	(\$6,526,232)	(\$7,111,246)	(\$585,013)
PUBLIC SAFETY	(\$30,659,644)	(\$33,213,499)	(\$23,905,137)	(\$32,261,615)	(\$32,151,585)	\$110,030
EDUCATION	(\$30,973,989)	(\$31,483,268)	(\$161,348,753)	(\$249,660,268)	(\$271,362,272)	(\$21,702,004)
PUBLIC WORKS AND FACILITIES	(\$194,215,598)	(\$190,049,515)	(\$10,831,832)	(\$11,898,079)	(\$12,322,751)	(\$424,672)
HUMAN SERVICES	(\$946,757)	(\$815,071)	(\$592,209)	(\$1,017,544)	(\$932,713)	\$84,831
CULTURE & RECREATION	(\$1,299,183)	(\$1,486,424)	(\$905,244)	(\$1,378,113)	(\$1,483,641)	(\$105,528)
DEBT SERVICE	(\$13,464,050)	(\$13,885,086)	(\$7,652,577)	(\$10,766,690)	(\$14,811,074)	(\$4,044,384)
INTERGOVERNMENTAL EXPENDITURE	(\$1,515,942)	(\$1,439,130)	(\$1,266,136)	(\$1,565,239)	(\$1,717,390)	(\$152,151)
MISCELLANEOUS	(\$29,270,389)	(\$33,615,101)	(\$29,247,324)	(\$30,895,462)	(\$32,041,369)	(\$1,145,907)
Total Operating Expenditures:	(\$308,603,561)	(\$311,773,641)	(\$240,346,204)	(\$345,969,243)	(\$373,934,041)	(\$27,964,798)
Total Revenue Minus Expenditures	\$11,877,928	\$18,672,487	\$19,675,202	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
OTHER FINANCING SOUR	\$668,706	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
Total Operating Revenues:	\$1,185,187	\$1,273,781	\$877,005	\$959,290	\$809,290	(\$150,000)
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$1,073,596)	(\$1,022,928)	(\$683,702)	(\$929,290)	(\$779,290)	\$150,000
Total Operating Expenditures:	(\$1,073,596)	(\$1,022,928)	(\$683,702)	(\$929,290)	(\$779,290)	\$150,000
Total Revenue Minus Expenditures	\$111,591	\$250,853	\$193,303	\$30,000	\$30,000	\$0

26 - AIRPORT FUND

Operating Revenues:

CHARGES FOR SERVICES	\$620,793	\$643,708	\$496,252	\$599,197	\$615,313	\$16,116
OTHER FINANCING SOUR	\$0	\$0	\$1,676	\$0	\$0	\$0
Total Operating Revenues:	\$620,793	\$643,708	\$497,929	\$599,197	\$615,313	\$16,116

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$450,705)	(\$497,488)	(\$439,655)	(\$587,197)	(\$603,313)	(\$16,116)
Total Operating Expenditures:	(\$450,705)	(\$497,488)	(\$439,655)	(\$587,197)	(\$603,313)	(\$16,116)

Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	\$170,089	\$146,220	\$58,274	\$12,000	\$12,000	\$0
----------------------------------	-----------	-----------	----------	----------	----------	-----

29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$100,528	\$128,873	\$102,047	\$200,000	\$200,000	\$0
CHARGES FOR SERVICES	\$15,518,058	\$19,407,986	\$12,951,560	\$17,500,000	\$17,500,000	\$0
MISCELLANEOUS REVENU	\$541,258	\$750,609	\$349,883	\$550,000	\$560,085	\$10,085
OTHER FINANCING SOUR	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
Total Operating Revenues:	\$19,727,532	\$23,821,196	\$17,451,402	\$22,297,913	\$22,860,085	\$562,172

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$20,013,896)	(\$20,572,346)	(\$17,224,842)	(\$21,452,387)	(\$22,014,559)	(\$562,172)
Total Operating Expenditures:	(\$20,013,896)	(\$20,572,346)	(\$17,224,842)	(\$21,452,387)	(\$22,014,559)	(\$562,172)

Total Revenue Minus Expenditures

Total Revenue Minus Expenditures	(\$286,364)	\$3,248,850	\$226,560	\$845,526	\$845,526	\$0
----------------------------------	-------------	-------------	-----------	-----------	-----------	-----

City of Lawrence
Revenues by Source

Description	Fund 01		GENERAL FUND			Change
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	
41-TAXES & EXCISE	\$81,331,519	\$88,281,627	\$66,655,784	\$87,906,683	\$90,170,497	\$2,263,814
42-CHARGES FOR SERVICES	\$1,832,519	\$1,566,944	\$1,144,014	\$1,400,013	\$2,057,050	\$657,037
44-LICENSES & PERMITS	\$1,791,203	\$1,853,604	\$1,805,868	\$1,672,050	\$1,842,600	\$170,550
45-FEDERAL REVENUE	\$1,031,705	\$731,436	\$398,597	\$1,501,000	\$726,000	(\$775,000)
46-STATE REVENUE	\$231,110,072	\$235,448,275	\$187,750,202	\$251,218,846	\$271,940,218	\$20,721,372
47-OTHER INTERGOV REVEN	\$470,877	\$1,302,161	\$970,488	\$968,000	\$1,238,000	\$270,000
48-MISCELLANEOUS REVENU	\$2,023,193	\$373,055	\$138,557	\$412,250	\$208,500	(\$203,750)
49-OTHER FINANCING SOUR	\$890,401	\$889,026	\$887,526	\$890,401	\$5,751,176	\$4,860,775
Total for GENERAL FUND	\$320,481,489	\$330,446,128	\$259,751,035	\$345,969,243	\$373,934,041	\$27,964,798

City of Lawrence
Detail of Revenues by Source

Description	Fund 01		GENERAL FUND			Change
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$7,394,355	\$9,011,977	\$6,464,629	\$9,161,270	\$8,647,821	(\$513,449)
4120-REAL ESTATE TAX	\$64,961,801	\$70,091,189	\$53,729,913	\$70,666,758	\$73,346,976	\$2,680,218
4142-TAX LIENS (TITLE) REDEEMED	\$965,977	\$645,044	\$363,026	\$0	\$0	\$0
4144-SALE OF CITY-OWNED PROPERTY	\$123,000	\$0	\$0	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS	\$163,901	\$29,000	\$3,760	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$5,518,715	\$6,180,099	\$4,453,151	\$5,500,000	\$6,100,000	\$600,000
4170-INTEREST ON TAXES	\$173,176	\$297,185	\$167,436	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$194,706	\$192,548	\$78,727	\$650,000	\$191,000	(\$459,000)
4177-COST ON TAXES	\$335,050	\$674,213	\$265,840	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$16,124	\$27,892	\$33,977	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$509,981	\$380,473	\$348,295	\$350,000	\$350,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$157,385	\$78,062	\$0	\$150,000	\$78,000	(\$72,000)
4191-HOTEL/MOTEL TAX	\$203,091	\$97,349	\$144,962	\$210,000	\$170,000	(\$40,000)
4192-MEALS TAX	\$614,258	\$576,594	\$602,069	\$531,955	\$600,000	\$68,045
Total for TAXES & EXCISE	\$81,331,519	\$88,281,627	\$66,655,784	\$87,906,683	\$90,170,497	\$2,263,814

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$6,780	\$55,614	\$39,997	\$40,000	\$45,000	\$5,000
4250-INTERNTMENTS	\$131,240	\$153,695	\$141,875	\$100,000	\$150,000	\$50,000
4251-WHITE GOODS PICK-UP CHARGE	\$2,762	\$1,112	\$1,422	\$2,000	\$2,000	\$0
4253- SALE OF LOTS AND GRAVES	\$37,460	\$50,560	\$58,280	\$30,000	\$55,000	\$25,000
4265-TREAS-PROFORMA TAXES	\$996	\$160	\$25	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$472,075	\$0	\$0	\$385,483	\$700,000	\$314,517
4268-TREAS-TELEPHONE COMMISSION	\$2,546	\$2,231	\$0	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$13,705	\$18,353	\$11,676	\$15,000	\$15,000	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$9,034	\$7,635	\$4,050	\$6,000	\$6,000	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$121,563	\$133,491	\$108,041	\$120,000	\$120,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$4,168	\$1,750	\$1,780	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$3,500	\$30,551	\$5,250	\$15,000	\$15,000	\$0
4276-RECORDINGS	\$2,320	\$3,740	\$4,280	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$29,795	\$32,190	\$21,504	\$30,000	\$30,000	\$0
4278-REGISTRY FEES (M.V.)	\$122,150	\$143,264	\$77,765	\$150,000	\$150,000	\$0
4279-SURPLUS AUCTION	\$13,153	\$117,301	\$93,280	\$50,000	\$50,000	\$0
4280-10% ADMIN POLICE	\$187,265	\$214,543	\$162,043	\$140,000	\$200,000	\$60,000
4282-COLLECTOR- CERTIFICATE OF LIEN	\$89,750	\$112,700	\$75,750	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$55,000	\$7,237	\$7,316	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$28,379	\$18	\$0	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$16,775	\$19,700	\$16,680	\$15,000	\$15,000	\$0
4287-FINGERPRINTING CHARGES	\$7,770	\$1,540	\$910	\$8,000	\$2,000	(\$6,000)
4289-POLICE-FIREARMS PERMITS	\$7,488	\$19,313	\$13,588	\$15,000	\$15,000	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$2,340	\$1,280	\$1,270	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$6,356	\$6,798	\$2,630	\$9,000	\$7,000	(\$2,000)
4303-ANIMAL IMPOUNDING FEE	\$195	\$0	\$50	\$0	\$0	\$0
4307-SALE OF MAPS	\$145	\$30	\$30	\$150	\$150	\$0
4311-RENTAL INCOME	\$90,188	\$236,471	\$156,484	\$100,000	\$218,520	\$118,520
4313-LOST BOOKS	\$28	\$0	\$0	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$13,830	\$9,775	\$9,580	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$290,179	\$108,383	\$1,656	\$0	\$0	\$0
4334-OTHER FINES	\$0	\$1,300	\$59,514	\$0	\$55,000	\$55,000
4335-OTHER FEES	\$63,585	\$76,210	\$67,290	\$39,000	\$76,000	\$37,000
Total for CHARGES FOR SERVICES	\$1,832,519	\$1,566,944	\$1,144,014	\$1,400,013	\$2,057,050	\$657,037

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$181,581	\$207,405	\$193,169	\$200,000	\$200,000	\$0
4420-COMMON VICTUALLER	\$18,100	\$15,200	\$13,200	\$15,000	\$15,000	\$0
4421-AUTOMATIC AMUSEMENT	\$4,300	\$0	\$0	\$0	\$0	\$0
4422-USED CARS	\$20,800	\$24,500	\$19,200	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$1,150	\$500	\$900	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$4,125	\$0	\$0	\$0	\$0	\$0
4425-ENTERTAINMENT LICENSE FEE	\$8,760	\$600	\$3,100	\$8,000	\$8,000	\$0
4428-POOL	\$500	\$800	\$400	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$15,725	\$17,850	\$16,175	\$12,000	\$16,000	\$4,000
4434-VENDOR SIDEWALK RENTAL FEE	\$5,000	\$2,500	\$0	\$0	\$0	\$0
4436-RAFFLES	\$300	\$400	\$150	\$200	\$200	\$0
4438-DOG LICENSE	\$2,555	\$3,460	\$1,845	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$20,130	\$13,160	\$10,797	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$961,918	\$823,328	\$968,133	\$750,000	\$900,000	\$150,000
4451-ELECTRICAL INSPECTION FEES	\$207,708	\$194,192	\$144,584	\$165,000	\$165,000	\$0
4452-PLUMBING AND GAS	\$89,867	\$85,049	\$125,951	\$75,000	\$100,000	\$25,000
4453-OCCUPANCY PERMITS	\$76,775	\$159,850	\$109,300	\$150,000	\$150,000	\$0
4460-FOOD INSPECTION FEES	\$23,755	\$49,823	\$25,090	\$30,000	\$40,000	\$10,000
4461-FIXED LOCATION VENDOR FEE	\$140	\$0	\$0	\$350	\$0	(\$350)
4464-RESIDENTIAL DUMP FEES	\$0	\$30,740	\$43,643	\$30,000	\$30,000	\$0
4470-MILK INSPECTION PERMITS	\$2,420	\$5,760	\$3,030	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$1,650	\$150	\$50	\$3,500	\$500	(\$3,000)
4472-STORAGE OF PROPANE CYLINDERS	\$14,200	\$6,600	\$5,000	\$12,000	\$6,600	(\$5,400)
4474-TRUCK TANK INSPECTION	\$0	\$100	\$0	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$750	\$2,150	\$1,450	\$1,500	\$1,800	\$300
4477-SMOKE DETECTOR INSTALLATION	\$56,625	\$87,525	\$58,925	\$65,000	\$70,000	\$5,000
4482-FIRE ALARM SYSTEMS PERMIT	\$5,194	\$78,062	\$29,776	\$50,000	\$50,000	\$0
4483-SPRINKLERS	\$2,400	\$2,050	\$750	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$1,950	\$800	\$1,550	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$22,225	\$14,700	\$10,550	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$40,600	\$26,350	\$19,150	\$38,000	\$23,000	(\$15,000)
Total for LICENSES & PERMITS	\$1,791,203	\$1,853,604	\$1,805,868	\$1,672,050	\$1,842,600	\$170,550
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$62,974	\$53,117	\$55,413	\$51,000	\$51,000	\$0
4585-MEDICAID REIMBURSEMENT	\$968,731	\$678,319	\$343,184	\$1,450,000	\$675,000	(\$775,000)
Total for FEDERAL REVENUE	\$1,031,705	\$731,436	\$398,597	\$1,501,000	\$726,000	(\$775,000)
46-STATE REVENUE						
4616-ABATEMENTS- ELDERLY	\$24,096	\$22,088	\$12,924	\$79,498	\$73,407	(\$6,091)
4617-STATE-OWNED LAND	\$6,778	\$6,389	\$6,633	\$8,346	\$8,848	\$502
4620-SCHOOL AID	\$200,015,409	\$208,156,516	\$167,929,368	\$222,543,514	\$240,706,791	\$18,163,277
4625-CONSTRUCTION - SCHOOL PROJECTS	\$4,750,927	\$4,750,929	\$0	\$0	\$0	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$4,620,693	\$2,926,289	\$4,236,453	\$6,621,578	\$8,481,168	\$1,859,590
4667-VETERANS BENEFITS	\$669,478	\$421,938	\$201,905	\$386,569	\$308,021	(\$78,548)
4671-UNRESTRICTED GEN GOVERNMENT AID	\$20,849,605	\$19,112,138	\$15,153,182	\$21,579,341	\$22,161,983	\$582,642
4699-OTHER REVENUE FROM THE STATE	\$173,086	\$51,988	\$209,737	\$0	\$200,000	\$200,000
Total for STATE REVENUE	\$231,110,072	\$235,448,275	\$187,750,202	\$251,218,846	\$271,940,218	\$20,721,372

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4770-COURT FINES	\$5,060	\$6,714	\$2,614	\$6,000	\$6,000	\$0
4771-OTHER COURT FINES	\$11,905	\$1,675	\$5,030	\$5,000	\$5,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$108,749	\$136,169	\$107,367	\$100,000	\$125,000	\$25,000
4774-OTHER PARKING FINES	\$9,477	\$8,184	\$4,269	\$7,000	\$7,000	\$0
4775-PARKING VIOLATION FINES	\$241,350	\$941,294	\$715,294	\$700,000	\$925,000	\$225,000
4776-TRASH ORDINANCE FINES-INSP SVC	\$37,926	\$127,140	\$81,895	\$90,000	\$90,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$52,710	\$65,685	\$42,120	\$50,000	\$65,000	\$15,000
4779-NUISANCE ALARM FINES	\$3,700	\$15,300	\$11,900	\$10,000	\$15,000	\$5,000
Total for OTHER INTERGOV REVEN	\$470,877	\$1,302,161	\$970,488	\$968,000	\$1,238,000	\$270,000
48-MISCELLANEOUS REVENU						
4821-INTEREST INCOME	\$1,878,675	\$289,333	\$93,464	\$405,000	\$175,000	(\$230,000)
4840-MISCELLANEOUS REVENUE	\$143,905	\$82,645	\$45,093	\$7,250	\$33,500	\$26,250
4843-CLAIM RECOVERY	\$613	\$1,078	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENU	\$2,023,193	\$373,055	\$138,557	\$412,250	\$208,500	(\$203,750)
49-OTHER FINANCING SOUR						
4973-TRANS FROM ENTERPRISE FUND	\$878,401	\$875,526	\$875,526	\$878,401	\$878,401	\$0
4979-TRANS GF FREE CASH	\$0	\$0	\$0	\$0	\$4,860,775	\$4,860,775
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$0	\$1,500	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$890,401	\$889,026	\$887,526	\$890,401	\$5,751,176	\$4,860,775
Total for GENERAL FUND	\$320,481,489	\$330,446,128	\$259,751,035	\$345,969,243	\$373,934,041	\$27,964,798

City of Lawrence
Revenues by Source

Fund 25 PARKING FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
44-LICENSES & PERMITS	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
48-MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR	\$668,706	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
Total for PARKING FUND	\$1,185,187	\$1,273,781	\$877,005	\$959,290	\$809,290	(\$150,000)

City of Lawrence
Detail of Revenues by Source

Fund 25 PARKING FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4489-PARKING FEES	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
Total for LICENSES & PERMITS	\$516,461	\$424,399	\$327,005	\$409,290	\$809,290	\$400,000
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENUE	\$20	\$107	\$0	\$0	\$0	\$0
49-OTHER FINANCING SOUR						
4972-TRANSFERS FROM GENERAL FUND	\$265,854	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
4984-RETAINED EARNINGS	\$402,852	\$0	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$668,706	\$849,275	\$550,000	\$550,000	\$0	(\$550,000)
Total for PARKING FUND	\$1,185,187	\$1,273,781	\$877,005	\$959,290	\$809,290	(\$150,000)

City of Lawrence Revenues by Source

Fund 26 AIRPORT FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$620,793	\$643,708	\$496,252	\$599,197	\$615,313	\$16,116
49-OTHER FINANCING SOUR	\$0	\$0	\$1,676	\$0	\$0	\$0
Total for AIRPORT FUND	\$620,793	\$643,708	\$497,929	\$599,197	\$615,313	\$16,116

City of Lawrence Detail of Revenues by Source

Fund 26 AIRPORT FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$37,570	\$55,067	\$49,176	\$33,145	\$39,000	\$5,855
4243-AIRPORT PARKING CHARGES	\$9,908	\$12,490	\$7,485	\$8,000	\$8,000	\$0
4245-AIRPORT LANDING CHARGES	\$14,725	\$12,239	\$11,867	\$12,000	\$12,000	\$0
4246-AIRPORT LAND LEASES	\$558,591	\$563,913	\$427,725	\$546,052	\$556,313	\$10,261
Total for CHARGES FOR SERVICES	\$620,793	\$643,708	\$496,252	\$599,197	\$615,313	\$16,116
49-OTHER FINANCING SOURCES						
4980-INTRAFUND TRANSFER	\$0	\$0	\$1,676	\$0	\$0	\$0
Total for OTHER FINANCING SOURCES	\$0	\$0	\$1,676	\$0	\$0	\$0
Total for AIRPORT FUND	\$620,793	\$643,708	\$497,929	\$599,197	\$615,313	\$16,116

City of Lawrence Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FUND

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$100,528	\$128,873	\$101,168	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES	\$15,518,058	\$19,407,986	\$12,349,341	\$17,500,000	\$17,500,000	\$0
48-MISCELLANEOUS REVENUE	\$541,258	\$750,609	\$326,419	\$550,000	\$560,085	\$10,085
49-OTHER FINANCING SOUR	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
Total for SEWER & WATER ENTERPRISE FUND	\$19,727,532	\$23,821,196	\$16,824,841	\$22,297,913	\$22,860,085	\$562,172

City of Lawrence Detail of Revenues by Source

Fund 29 SEWER & WATER ENTERPRISE FU

Description	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$100,528	\$128,873	\$101,168	\$200,000	\$200,000	\$0
Total for TAXES & EXCISE	\$100,528	\$128,873	\$101,168	\$200,000	\$200,000	\$0
42-CHARGES FOR SERVICES						
4211-WATER CHARGE	\$7,447,101	\$9,073,169	\$5,657,168	\$8,000,000	\$8,000,000	\$0
4222-WATER LIENS	\$82,681	\$395,091	\$344,356	\$500,000	\$500,000	\$0
4223-SEWER CHARGE CL FY2012	\$7,868,718	\$9,486,590	\$5,948,562	\$8,600,000	\$8,600,000	\$0
4230-SEWER LIENS	\$119,558	\$453,136	\$399,255	\$400,000	\$400,000	\$0
Total for CHARGES FOR SERVICES	\$15,518,058	\$19,407,986	\$12,349,341	\$17,500,000	\$17,500,000	\$0
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$541,258	\$750,609	\$326,419	\$550,000	\$560,085	\$10,085
Total for MISCELLANEOUS REVENUE	\$541,258	\$750,609	\$326,419	\$550,000	\$560,085	\$10,085
49-OTHER FINANCING SOURCES						
4984-RETAINED EARNINGS	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
Total for OTHER FINANCING SOURCES	\$3,567,688	\$3,533,728	\$4,047,913	\$4,047,913	\$4,600,000	\$552,087
Total for SEWER & WATER ENTERPRISE FUND	\$19,727,532	\$23,821,196	\$16,824,841	\$22,297,913	\$22,860,085	\$562,172

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900
Total for CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$309,238	\$301,804	\$299,049	\$361,250	\$1,048,986	\$687,736
Total for MAYOR	\$309,238	\$301,804	\$299,049	\$361,250	\$1,048,986	\$687,736
0003-ADMINISTRATION & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$216,185	\$243,220	\$137,313	\$246,815	\$246,815	\$0
Total for 0032 COMPTROLLER'S OFFICE	\$460,559	\$469,275	\$365,259	\$504,071	\$505,421	\$1,350
Total for 0033 PURCHASING OFFICE	\$138,823	\$91,632	\$98,254	\$129,714	\$126,483	(\$3,231)
Total for 0034 INFORMATION TECHNOLOGY	\$933,350	\$1,032,265	\$976,038	\$1,215,797	\$1,215,897	\$100
Total for 0035 ASSESSORS' OFFICE	\$457,796	\$451,542	\$369,591	\$461,553	\$464,863	\$3,310
Total for 0036 TREASURER'S OFFICE	\$297,278	\$313,085	\$180,983	\$328,673	\$317,773	(\$10,900)
Total for 0037 TAX COLLECTOR'S OFFICE	\$266,739	\$263,926	\$201,417	\$304,662	\$305,542	\$880
Total for 0039 OFFICE OF PERSONNEL	\$245,770	\$259,401	\$195,637	\$294,322	\$292,451	(\$1,871)
Total for ADMINISTRATION & FINANCE	\$3,016,500	\$3,124,346	\$2,524,491	\$3,485,607	\$3,475,245	(\$10,362)
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)
Total for CITY ATTORNEY	\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$326,387	\$287,289	\$249,837	\$310,229	\$323,481	\$13,252
Total for 0041 ELECTIONS	\$273,618	\$277,298	\$282,896	\$369,170	\$429,875	\$60,704
Total for 0042 VITAL STATS & ANNUAL LISTING	\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033
Total for CITY CLERK	\$621,676	\$585,395	\$574,883	\$714,567	\$809,556	\$94,989
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000
Total for COMMUNITY DEVELOPMENT	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$475,253	\$319,160	\$212,674	\$354,993	\$351,993	(\$3,000)
Total for 0052 PLANNING - BDS & COMMISSIONS	\$7,106	\$4,926	\$3,473	\$5,500	\$1,250	(\$4,250)
Total for 0053 PLANNING - ZONING BOARD	\$16,730	\$11,613	\$9,719	\$19,180	\$15,600	(\$3,580)
Total for PLANNING DEPARTMENT	\$499,090	\$335,699	\$225,865	\$379,673	\$368,843	(\$10,830)
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0
Total for ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$772,517	\$711,320	\$491,104	\$710,841	\$933,796	\$222,955
Total for 0055 POLICE OPERATIONS	\$14,407,784	\$16,849,341	\$11,334,278	\$15,732,347	\$15,394,795	(\$337,552)
Total for 0057 POLICE - CROSSING GUARDS	\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$124,831	\$135,782	\$99,795	\$133,577	\$118,577	(\$15,000)
Total for 0059 POLICE - AUXILIARY POLICE	\$14,995	\$10,338	\$15,635	\$32,000	\$0	(\$32,000)
Total for POLICE DEPARTMENT	\$15,410,117	\$17,739,189	\$11,940,812	\$16,608,765	\$16,447,168	(\$161,597)

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,273,781	\$1,295,955	\$1,042,204	\$1,381,783	\$1,523,972	\$142,188
Total for 0061 FIRE SUPPRESSION	\$11,871,794	\$12,071,976	\$9,391,663	\$11,875,985	\$11,740,216	(\$135,769)
Total for 0062 FIRE ALARM	\$328,414	\$319,284	\$216,130	\$330,178	\$342,618	\$12,440
Total for 0063 FIRE MECHANICAL DIVISION	\$368,856	\$339,413	\$210,017	\$400,658	\$397,585	(\$3,073)
Total for 0064 FIRE ELECTRICAL INSPECTION	\$115,512	\$111,243	\$86,089	\$117,124	\$117,124	\$0
Total for FIRE DEPARTMENT	\$13,958,357	\$14,137,872	\$10,946,102	\$14,105,729	\$14,121,516	\$15,787
0024-INSPECTIONAL SERVICES						
Total for 0044 LICENSING BOARD	\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
Total for 0045 INSP SVCS - ADMIN	\$230,791	\$181,718	\$149,411	\$296,989	\$305,796	\$8,807
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$326,323	\$380,260	\$266,787	\$373,311	\$388,005	\$14,694
Total for 0047 INSP SVCS -BUILDING INSPECTION	\$486,175	\$524,254	\$379,773	\$613,217	\$615,613	\$2,396
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$54,346	\$65,417	\$54,895	\$66,966	\$66,966	\$0
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$136,266	\$148,859	\$110,808	\$135,014	\$144,669	\$9,656
Total for INSPECTIONAL SERVICES	\$1,291,169	\$1,336,438	\$1,006,833	\$1,547,122	\$1,582,902	\$35,781
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
Total for SCHOOL DEPARTMENT	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
0030A-EDUCATIONAL ASSESSMENTS						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
Total for EDUCATIONAL ASSESSMENTS	\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
0040-PUBLIC WORKS						
Total for 0068 DPW ADMIN & FINANCE	\$271,554	\$272,736	\$306,257	\$384,356	\$334,010	(\$50,346)
Total for 0069 DPW ENGINEERING	\$61,758	\$110,265	\$43,168	\$101,252	\$100,752	(\$500)
Total for 0070 DPW STREET ADMINISTRATION	\$191,988	\$173,633	\$155,014	\$160,231	\$160,231	\$0
Total for 0071 DPW STREET OPERATIONS	\$1,264,075	\$1,246,835	\$866,759	\$1,138,397	\$1,422,697	\$284,300
Total for 0072 DPW SANITATION	\$6,581,236	\$6,340,068	\$4,837,960	\$6,227,400	\$6,306,879	\$79,480
Total for 0073 DPW PARK MAINTENANCE	\$569,442	\$560,871	\$392,053	\$560,299	\$570,299	\$10,000
Total for 0074 DPW FLEET MAINTENANCE	\$366,907	\$341,928	\$352,707	\$593,863	\$628,863	\$35,000
Total for 0075 DPW BUILDING MAINTENANCE	\$1,322,120	\$1,439,547	\$922,711	\$1,364,673	\$1,480,111	\$115,438
Total for 0076 DPW BOILERS/HVAC	\$408,366	\$406,807	\$211,710	\$352,000	\$352,000	\$0
Total for 0077 DPW ELEVATORS	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for 0078 DPW SNOW & SANDING	\$1,988,220	\$1,861,532	\$2,161,210	\$150,000	\$150,000	\$0
Total for 0096 PARKING	\$247,300	\$175,706	\$193,289	\$278,287	\$279,587	\$1,300
Total for PUBLIC WORKS	\$13,422,967	\$13,070,165	\$10,540,333	\$11,460,758	\$11,885,429	\$424,672
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$377,697	\$364,566	\$285,434	\$437,322	\$437,322	\$0
Total for CEMETERY	\$377,697	\$364,566	\$285,434	\$437,322	\$437,322	\$0
0050-COUNCIL ON AGING						
Total for 0080 COUNCIL ON AGING	\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)
Total for COUNCIL ON AGING	\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)

Expenditures by Department

Fund 01

GENERAL FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0051-VETERANS SERVICES						
Total for 0081 VETERANS' OFFICE	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)
Total for VETERANS SERVICES	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)
0054-HUMAN RIGHTS COMMISSION						
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500
0060-RECREATION						
Total for 0085 RECREATION	\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000
Total for RECREATION	\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528
Total for LIBRARY	\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
Total for DEBT SERVICE	\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
0090-EMPLOYEE BENEFITS						
Total for 0090 EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$29,003,308	\$688,322
Total for EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$29,003,308	\$688,322
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
Total for RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCING SOURCES/USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for GENERAL FUND	\$308,603,561	\$311,549,866	\$230,973,244	\$345,969,243	\$373,934,041	\$27,964,798

PAGE INTENTIONALLY LEFT BLANK

Expenditures - CITY COUNCIL

Division	Fund 01	GENERAL FUND		FY22 Approved Budget	FY23 Mayor's Recommendation	Change
	Department 0001	CITY COUNCIL				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6			
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$193,961	\$193,670	\$151,469	\$211,246	\$211,246	\$0
Total for 52 PURCHASE OF SERVICES	\$72,587	\$77,397	\$57,064	\$80,500	\$80,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
Total for 54 SUPPLIES	\$1,934	\$580	\$5,051	\$10,500	\$12,500	\$2,000
Total for 57 OTHER CHARGES & EXP	\$0	\$85	\$304	\$500	\$1,000	\$500
Total for CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900
Total for CITY COUNCIL	\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL
 Division 0029 CITY COUNCIL
 Org 010110 CITY COUNCIL

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$184,284	\$187,472	\$137,569	\$192,526	\$192,526	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$9,678	\$6,198	\$5,500	\$18,720	\$18,720	\$0
LONGEVITY	5142	\$0	\$0	\$8,400	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$193,961	\$193,670	\$151,469	\$211,246	\$211,246	\$0
PURCHASE OF SERVICES							
AUDITING	5304	\$62,821	\$77,179	\$47,863	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$500	\$500	\$0
PRINTING AND MAILING	5343	\$266	\$218	\$710	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$8,500	\$0	\$8,491	\$8,500	\$8,500	\$0
EMPLOYEE TRAINING	5382	\$1,000	\$0	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$72,587	\$77,397	\$57,064	\$80,500	\$80,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
Total for PROFESSIONAL SERVICE		\$17,941	\$11,711	\$13,835	\$23,600	\$30,000	\$6,400
SUPPLIES							
OFFICE SUPPLIES	5420	\$389	\$0	\$326	\$500	\$2,500	\$2,000
OPERATING SUPPLIES	5425	\$1,545	\$580	\$4,725	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$1,934	\$580	\$5,051	\$10,500	\$12,500	\$2,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$85	\$304	\$500	\$1,000	\$500
Total for OTHER CHARGES & EXP		\$0	\$85	\$304	\$500	\$1,000	\$500
Total for CITY COUNCIL		\$286,424	\$283,443	\$227,723	\$326,346	\$335,246	\$8,900

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0001 **CITY COUNCIL**
 Division 0029 **CITY COUNCIL**
 Org 010110 **CITY COUNCIL**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
COUNCIL PRESIDENT	1	1	0	\$17,065	\$17,065	\$0
CITY COUNCILORS	8	8	0	\$120,461	\$120,461	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$18,720	\$18,720	\$0
Total Levels and Salaries	10	10	0.00	\$211,246	\$211,246	\$0

Expenditures - MAYOR

Division	Fund	01	GENERAL FUND			FY23 Mayor's Recommendation	Change
	Department	0002	MAYOR				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget			
0030-MAYOR'S OFFICE							
Total for 51 PERSONAL SERVICES	\$276,715	\$280,977	\$267,639	\$353,250	\$783,785	\$430,535	
Total for 52 PURCHASE OF SERVICES	\$4,051	\$3,776	\$27,075	\$2,500	\$259,701	\$257,201	
Total for 54 SUPPLIES	\$3,900	\$3,528	\$1,263	\$1,500	\$1,500	\$0	
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$24,572</u>	<u>\$13,523</u>	<u>\$3,072</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>	
Total for MAYOR'S OFFICE	\$309,238	\$301,804	\$299,049	\$361,250	\$1,048,986	\$687,736	
Total for MAYOR	\$309,238	\$301,804	\$299,049	\$361,250	\$1,048,986	\$687,736	

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0002 MAYOR
 Division 0030 MAYOR'S OFFICE
 Org 010210 OFFICE OF THE MAYOR

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$265,186	\$275,577	\$264,167	\$352,350	\$782,885	\$430,535
SALARIES AND WAGES - TEMPORARY	5120	\$9,729	\$3,600	\$3,473	\$0	\$0	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$0	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$276,715	\$280,977	\$267,639	\$353,250	\$783,785	\$430,535
PURCHASE OF SERVICES							
TUITION	5320	\$0	\$0	\$0	\$0	\$45,000	\$45,000
PRINTING AND MAILING	5343	\$1,545	\$276	\$433	\$500	\$1,000	\$500
ADVERTISING	5344	\$0	\$0	\$0	\$0	\$63,701	\$63,701
OTHER PURCHASED SERVICES	5380	\$2,506	\$3,500	\$26,641	\$2,000	\$150,000	\$148,000
Total for PURCHASE OF SERVICES		\$4,051	\$3,776	\$27,075	\$2,500	\$259,701	\$257,201
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,400	\$2,400	\$500	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,500	\$1,128	\$763	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$3,900	\$3,528	\$1,263	\$1,500	\$1,500	\$0
OTHER CHARGES & EXP							
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$616	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$22,100	\$12,576	\$1,018	\$2,000	\$2,000	\$0
OTHER EXPENSES	5775	\$2,472	\$947	\$1,438	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$24,572	\$13,523	\$3,072	\$4,000	\$4,000	\$0
Total for MAYOR'S OFFICE		\$309,238	\$301,804	\$299,049	\$361,250	\$1,048,986	\$687,736

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0002 **MAYOR**
 Division 0030 **MAYOR'S OFFICE**
 Org 010210 **OFFICE OF THE MAYOR**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
MAYOR	1	1	0	\$100,385	\$100,385	\$0
CHIEF OF STAFF	1	1	0	\$75,288	\$120,000	\$44,712
EXECUTIVE ASSISTANT	0	1	1	\$0	\$75,000	\$75,000
SENIOR ADVISOR OF EXTERNAL AFFAIRS	0	1	1	\$0	\$150,000	\$150,000
ADMINISTRATIVE AIDE SPECIAL PROJECTS	0	1	1	\$0	\$75,000	\$75,000
ADMINISTRATIVE COMMUNICATIONS & C	0	1	1	\$0	\$65,000	\$65,000
PROGRAM COORDINATOR FOR ECONOMI	0	1	1	\$0	\$60,000	\$60,000
ADMINISTRATIVE COORDINATOR	0	1	1	\$0	\$50,000	\$50,000
ADMINISTRATIVE AIDES TO THE MAYOR	4	2	-2	\$176,677	\$87,500	(\$89,177)
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	6	10	4.00	\$353,250	\$783,785	\$430,535

Expenditures - ADMINISTRATION & FINANCE

Division	Fund 01	GENERAL FUND			FY23 Mayor's Recommendation	Change
	Department 0003	ADMINISTRATION & FINANCE				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$212,753	\$222,612	\$136,500	\$237,640	\$237,640	\$0
Total for 52 PURCHASE OF SERVICES	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$15,000	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$96	\$196	\$138	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$1,089	\$135	\$675	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE	\$216,185	\$243,220	\$137,313	\$246,815	\$246,815	\$0
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$459,307	\$468,767	\$362,450	\$499,701	\$501,051	\$1,350
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
Total for 54 SUPPLIES	\$1,251	\$508	\$862	\$2,000	\$1,800	(\$200)
Total for COMPTROLLER'S OFFICE	\$460,559	\$469,275	\$365,259	\$504,071	\$505,421	\$1,350
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$124,884	\$78,099	\$84,179	\$113,139	\$119,408	\$6,269
Total for 52 PURCHASE OF SERVICES	\$13,086	\$11,708	\$12,787	\$14,500	\$3,000	(\$11,500)
Total for 54 SUPPLIES	\$678	\$1,650	\$1,063	\$1,850	\$3,850	\$2,000
Total for 57 OTHER CHARGES & EXP	\$175	\$175	\$225	\$225	\$225	\$0
Total for PURCHASING OFFICE	\$138,823	\$91,632	\$98,254	\$129,714	\$126,483	(\$3,231)
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$157,183	\$170,893	\$167,098	\$242,073	\$242,173	\$100
Total for 52 PURCHASE OF SERVICES	\$683,511	\$799,349	\$747,539	\$912,324	\$912,324	\$0
Total for 54 SUPPLIES	\$92,656	\$62,023	\$61,400	\$61,400	\$61,400	\$0
Total for INFORMATION TECHNOLOGY	\$933,350	\$1,032,265	\$976,038	\$1,215,797	\$1,215,897	\$100
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$281,114	\$285,795	\$198,713	\$286,365	\$289,676	\$3,311
Total for 52 PURCHASE OF SERVICES	\$845	\$0	\$530	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
Total for 54 SUPPLIES	\$648	\$547	\$585	\$1,288	\$1,287	(\$1)
Total for 57 OTHER CHARGES & EXP	\$190	\$200	\$293	\$600	\$600	\$0
Total for ASSESSORS' OFFICE	\$457,796	\$451,542	\$369,591	\$461,553	\$464,863	\$3,310
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$202,086	\$215,119	\$140,436	\$208,798	\$207,898	(\$900)
Total for 52 PURCHASE OF SERVICES	\$92,341	\$96,310	\$38,584	\$116,525	\$106,525	(\$10,000)
Total for 54 SUPPLIES	\$1,576	\$380	\$587	\$1,350	\$1,350	\$0
Total for 57 OTHER CHARGES & EXP	\$1,275	\$1,275	\$1,376	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE	\$297,278	\$313,085	\$180,983	\$328,673	\$317,773	(\$10,900)
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$209,573	\$205,112	\$154,929	\$237,522	\$238,402	\$880
Total for 52 PURCHASE OF SERVICES	\$56,169	\$58,312	\$46,075	\$64,500	\$64,500	\$0
Total for 54 SUPPLIES	\$811	\$316	\$228	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXP	\$185	\$185	\$185	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE	\$266,739	\$263,926	\$201,417	\$304,662	\$305,542	\$880
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$208,417	\$229,618	\$168,346	\$251,651	\$251,651	\$0
Total for 52 PURCHASE OF SERVICES	\$33,989	\$28,497	\$23,918	\$36,871	\$35,000	(\$1,871)
Total for 54 SUPPLIES	\$3,364	\$960	\$3,372	\$5,500	\$5,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$325	\$0	\$300	\$300	\$0
Total for OFFICE OF PERSONNEL	\$245,770	\$259,401	\$195,637	\$294,322	\$292,451	(\$1,871)
Total for ADMINISTRATION & FINANCE	\$3,016,500	\$3,124,346	\$2,524,491	\$3,485,607	\$3,475,245	(\$10,362)

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0003 ADMINISTRATION & FINANCE
 Division 0031 OFFICE OF BUDGET & FINANCE
 Org 010310 OFFICE OF BUDGET & FINANCE

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$211,853	\$221,712	\$135,000	\$236,740	\$236,740	\$0
LONGEVITY	5142	\$900	\$900	\$1,500	\$900	\$900	\$0
	Total for PERSONAL SERVICES	\$212,753	\$222,612	\$136,500	\$237,640	\$237,640	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
	Total for PURCHASE OF SERVICES	\$2,247	\$5,278	\$0	\$7,000	\$7,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$15,000	\$0	\$0	\$0	\$0
	Total for PROFESSIONAL SERVICE	\$0	\$15,000	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$96	\$196	\$138	\$750	\$750	\$0
	Total for SUPPLIES	\$96	\$196	\$138	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$214	\$0	\$65	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$875	\$135	\$610	\$875	\$875	\$0
	Total for OTHER CHARGES & EXP	\$1,089	\$135	\$675	\$1,425	\$1,425	\$0
	Total for OFFICE OF BUDGET & FINANCE	\$216,185	\$243,220	\$137,313	\$246,815	\$246,815	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0031 **OFFICE OF BUDGET & FINANCE**
 Org 010310 **OFFICE OF BUDGET & FINANCE**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CAFO	1	1	0	\$174,000	\$174,000	\$0
BUDGET ANALYST / INTERNAL AUDITOR	1	1	0	\$62,740	\$62,740	\$0
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	2	2	0.00	\$237,640	\$237,640	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 ADMINISTRATION & FINANCE
 Division 0032 COMPTROLLER'S OFFICE
 Org 010321 OFFICE OF THE COMPTROLLER

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$453,257	\$460,951	\$354,136	\$491,901	\$493,651	\$1,750
VACATION	5141	\$0	\$0	\$1,014	\$0	\$0	\$0
LONGEVITY	5142	\$5,700	\$5,700	\$6,600	\$7,000	\$6,600	(\$400)
RETROACTIVE SALARIES	5150	\$0	\$1,316	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$350	\$800	\$700	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$459,307	\$468,767	\$362,450	\$499,701	\$501,051	\$1,350
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
Total for PURCHASE OF SERVICES		\$0	\$0	\$1,947	\$2,370	\$2,570	\$200
SUPPLIES							
OFFICE SUPPLIES	5420	\$778	\$298	\$464	\$1,000	\$800	(\$200)
OPERATING SUPPLIES	5425	\$473	\$210	\$397	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$1,251	\$508	\$862	\$2,000	\$1,800	(\$200)
Total for COMPTROLLER'S OFFICE		\$460,559	\$469,275	\$365,259	\$504,071	\$505,421	\$1,350

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0032 **COMPTROLLER'S OFFICE**
 Org 010321 **OFFICE OF THE COMPTROLLER**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
COMPTROLLER	1	1	0	\$110,000	\$110,000	\$0
ASSISTANT COMPTROLLER	1	1	0	\$75,300	\$75,300	\$0
CITY ACCOUNTANT	1	1	0	\$49,497	\$49,497	\$0
PAYROLL DIRECTOR	1	1	0	\$110,000	\$110,000	\$0
PAYROLL SPECIALIST	1	1	0	\$54,679	\$54,679	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,057	\$45,807	\$1,750
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,368	\$48,368	\$0
LONGEVITY				\$7,000	\$6,600	(\$400)
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
Total Levels and Salaries	7	7	0.00	\$499,701	\$501,051	\$1,350

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0033 **PURCHASING OFFICE**
 Org 010323 **PURCHASING**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$84,962	\$76,667	\$83,779	\$112,739	\$119,008	\$6,269
VACATION	5141	\$1,447	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$4,493	\$0	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$33,906	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,193	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$75	\$240	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$124,884	\$78,099	\$84,179	\$113,139	\$119,408	\$6,269
PURCHASE OF SERVICES							
ADVERTISING	5344	\$13,036	\$9,823	\$8,981	\$10,500	\$0	(\$10,500)
EMPLOYEE TRAINING	5382	\$50	\$1,885	\$3,806	\$4,000	\$3,000	(\$1,000)
Total for PURCHASE OF SERVICES		\$13,086	\$11,708	\$12,787	\$14,500	\$3,000	(\$11,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$678	\$893	\$774	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$0	\$731	\$289	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$27	\$0	\$100	\$2,100	\$2,000
Total for SUPPLIES		\$678	\$1,650	\$1,063	\$1,850	\$3,850	\$2,000
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$175	\$175	\$225	\$225	\$225	\$0
Total for OTHER CHARGES & EXP		\$175	\$175	\$225	\$225	\$225	\$0
Total for PURCHASING OFFICE		\$138,823	\$91,632	\$98,254	\$129,714	\$126,483	(\$3,231)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0033 **PURCHASING OFFICE**
 Org 010323 **PURCHASING**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
PURCHASING DIRECTOR	1	1	0	\$68,589	\$70,641	\$2,052
PRINCIPAL ACCOUNT CLERK	1	1	0	\$44,150	\$48,368	\$4,218
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	2	2	0.00	\$113,139	\$119,408	\$6,269

City of Lawrence
Detail by Sub-Object

 Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0034 **INFORMATION TECHNOLOGY**
 Org 010324 **INFORMATION TECHNOLOGY**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$155,383	\$167,893	\$164,098	\$240,673	\$240,673	\$0
LONGEVITY	5142	\$1,800	\$3,000	\$3,000	\$1,400	\$1,500	\$100
		Total for PERSONAL SERVICES	\$157,183	\$170,893	\$167,098	\$242,073	\$100
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$77,828	\$72,115	\$53,101	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$122,530	\$124,005	\$75,906	\$147,300	\$147,300	\$0
OTHER PURCHASED SERVICES	5380	\$481,662	\$603,228	\$618,533	\$685,324	\$685,324	\$0
EMPLOYEE TRAINING	5382	\$1,490	\$0	\$0	\$2,000	\$2,000	\$0
		Total for PURCHASE OF SERVICES	\$683,511	\$799,349	\$747,539	\$912,324	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$11,823	\$11,128	\$11,400	\$11,400	\$11,400	\$0
OPERATING SUPPLIES	5425	\$80,833	\$50,895	\$50,000	\$50,000	\$50,000	\$0
		Total for SUPPLIES	\$92,656	\$62,023	\$61,400	\$61,400	\$0
		Total for INFORMATION TECHNOLOGY	\$933,350	\$1,032,265	\$976,038	\$1,215,797	\$1,215,897
							\$100

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0034 **INFORMATION TECHNOLOGY**
 Org 010324 **INFORMATION TECHNOLOGY**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
MIS DIRECTOR	1	1	0	\$100,385	\$100,385	\$0
TECHNICIANS	3	3	0	\$140,288	\$140,288	\$0
LONGEVITY				\$1,400	\$1,500	\$100
Total Levels and Salaries	4	4	0.00	\$242,073	\$242,173	\$100

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 ADMINISTRATION & FINANCE
 Division 0035 ASSESSORS' OFFICE
 Org 010331 ASSESSOR ADMINISTRATION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$271,414	\$274,313	\$190,813	\$273,650	\$276,961	\$3,311
VACATION	5141	\$0	\$0	\$0	\$2,715	\$2,715	\$0
LONGEVITY	5142	\$9,400	\$10,200	\$7,800	\$9,700	\$9,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$783	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$500	\$100	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$281,114	\$285,795	\$198,713	\$286,365	\$289,676	\$3,311
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$845	\$0	\$530	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$845	\$0	\$530	\$2,300	\$2,300	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
Total for PROFESSIONAL SERVICE		\$175,000	\$165,000	\$169,470	\$171,000	\$171,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$452	\$320	\$182	\$575	\$574	(\$1)
OPERATING SUPPLIES	5425	\$196	\$227	\$403	\$713	\$713	\$0
Total for SUPPLIES		\$648	\$547	\$585	\$1,288	\$1,287	(\$1)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$190	\$200	\$293	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$190	\$200	\$293	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$457,796	\$451,542	\$369,591	\$461,553	\$464,863	\$3,310

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0035 **ASSESSORS' OFFICE**
 Org 010331 **ASSESSOR ADMINISTRATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CHIEF ASSESSOR	1	1	0	\$72,375	\$72,375	\$0
ASSESSORS	2	2	0	\$138,778	\$138,778	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$42,497	\$45,807	\$3,311
STIPEND				\$20,000	\$20,000	\$0
VACATION				\$2,715	\$2,715	\$0
LONGEVITY				\$9,700	\$9,700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
Total Levels and Salaries	4	4	0.00	\$286,365	\$289,676	\$3,311

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 ADMINISTRATION & FINANCE
 Division 0036 TREASURER'S OFFICE
 Org 010341 TREASURER ADMINISTRATION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$196,186	\$206,001	\$136,869	\$204,698	\$204,698	\$0
LONGEVITY	5142	\$5,300	\$6,342	\$3,000	\$3,300	\$2,400	(\$900)
RETROACTIVE SALARIES	5150	\$0	\$1,710	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$1,067	\$567	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$202,086	\$215,119	\$140,436	\$208,798	\$207,898	(\$900)
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$12,648	\$16,761	\$1,943	\$16,250	\$16,250	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$31,747	\$35,960	\$16,515	\$54,000	\$54,000	\$0
BANKING SERVICES	5313	\$13,075	\$11,206	(\$654)	\$9,500	\$9,500	\$0
POSTAGE	5342	\$25,474	\$26,004	\$15,637	\$26,775	\$26,775	\$0
ADVERTISING	5344	\$8,420	\$6,379	\$5,698	\$10,000	\$0	(\$10,000)
EMPLOYEE TRAINING	5382	\$977	\$0	(\$555)	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$92,341	\$96,310	\$38,584	\$116,525	\$106,525	(\$10,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,178	\$101	\$553	\$1,050	\$1,050	\$0
OPERATING SUPPLIES	5425	\$398	\$279	\$34	\$300	\$300	\$0
Total for SUPPLIES		\$1,576	\$380	\$587	\$1,350	\$1,350	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$101	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,275	\$1,275	\$1,275	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,275	\$1,275	\$1,376	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$297,278	\$313,085	\$180,983	\$328,673	\$317,773	(\$10,900)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0036 **TREASURER'S OFFICE**
 Org 010341 **TREASURER ADMINISTRATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
TREASURER/COLLECTOR	0.5	0.5	0	\$52,702	\$52,702	\$0
ASSISTANT TREASURER	1	1	0	\$54,889	\$54,889	\$0
PRINCIPAL ACCOUNT CLERK	2	2	0	\$97,107	\$97,107	\$0
LONGEVITY				\$3,300	\$2,400	(\$900)
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
Total Levels and Salaries	3.5	3.5	0.00	\$208,798	\$207,898	(\$900)

City of Lawrence

Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0003 ADMINISTRATION & FINANCE
 Division 0037 TAX COLLECTOR'S OFFICE
 Org 010351 OFFICE OF THE COLLECTOR

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$207,996	\$200,816	\$153,667	\$235,322	\$235,702	\$380
OVERTIME	5130	\$227	\$0	\$262	\$0	\$0	\$0
LONGEVITY	5142	\$700	\$1,000	\$0	\$1,000	\$1,500	\$500
RETROACTIVE SALARIES	5150	\$0	\$2,095	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$650	\$1,200	\$1,000	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$209,573	\$205,112	\$154,929	\$237,522	\$238,402	\$880
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$55,810	\$57,972	\$44,386	\$61,500	\$61,500	\$0
EMPLOYEE TRAINING	5382	\$359	\$340	\$1,689	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$56,169	\$58,312	\$46,075	\$64,500	\$64,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$448	\$156	\$0	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$364	\$161	\$228	\$500	\$500	\$0
Total for SUPPLIES		\$811	\$316	\$228	\$1,700	\$1,700	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$185	\$185	\$185	\$800	\$800	\$0
Total for OTHER CHARGES & EXP		\$185	\$185	\$185	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE		\$266,739	\$263,926	\$201,417	\$304,662	\$305,542	\$880

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0037 **TAX COLLECTOR'S OFFICE**
 Org 010351 **OFFICE OF THE COLLECTOR**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
TREASURER/ TAX COLLECTOR	0.5	0.5	0	\$52,702	\$52,702	\$0
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,554	\$48,554	\$0
HEAD CASHIER	1	1	0	\$49,307	\$49,687	\$380
CASHIER	2	2	0	\$84,760	\$84,760	\$0
LONGEVITY				\$1,000	\$1,500	\$500
CLOTHING OR UNIFORM ALLOWANCE				\$1,200	\$1,200	\$0
Total Levels and Salaries	4.5	4.5	0.00	\$237,522	\$238,402	\$880

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0039 **OFFICE OF PERSONNEL**
 Org 010510 **OFFICE OF PERSONNEL**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$204,751	\$224,458	\$165,546	\$248,451	\$248,451	\$0
LONGEVITY	5142	\$3,667	\$2,900	\$2,800	\$3,200	\$3,200	\$0
SEVERANCE PAY	5146	\$0	\$1,923	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$338	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$208,417	\$229,618	\$168,346	\$251,651	\$251,651	\$0
PURCHASE OF SERVICES							
LABOR RELATIONS	5302	\$6,631	\$625	\$773	\$2,000	\$2,000	\$0
ADVERTISING	5344	\$2,208	\$1,726	\$150	\$1,871	\$0	(\$1,871)
OTHER PURCHASED SERVICES	5380	\$19,907	\$21,788	\$18,975	\$28,000	\$28,000	\$0
EMPLOYEE PHYSICALS	5381	\$4,945	\$4,358	\$4,020	\$5,000	\$5,000	\$0
EMPLOYEE TRAINING	5382	\$298	\$0	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$33,989	\$28,497	\$23,918	\$36,871	\$35,000	(\$1,871)
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,313	\$960	\$3,303	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$51	\$0	\$69	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$3,364	\$960	\$3,372	\$5,500	\$5,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$325	\$0	\$0	\$0	\$0
OTHER EXPENSES	5775	\$0	\$0	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$0	\$325	\$0	\$300	\$300	\$0
Total for OFFICE OF PERSONNEL		\$245,770	\$259,401	\$195,637	\$294,322	\$292,451	(\$1,871)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0003 **ADMINISTRATION & FINANCE**
 Division 0039 **OFFICE OF PERSONNEL**
 Org 010510 **OFFICE OF PERSONNEL**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
PERSONNEL DIRECTOR	1	1	0	\$110,423	\$110,423	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,211	\$55,211	\$0
PERSONNEL AIDE	1	1	0	\$37,644	\$37,644	\$0
BENEFITS AIDE	1	1	0	\$45,173	\$45,173	\$0
LONGEVITY	0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries	4	4	0.00	\$251,651	\$251,651	\$0

Expenditures - CITY ATTORNEY

Division	Fund	01	GENERAL FUND		FY22 Approved Budget	FY23 Mayor's Recommendation	Change
	Department	0004	CITY ATTORNEY				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6				
0038-CITY ATTORNEY'S OFFICE							
Total for 51 PERSONAL SERVICES		\$387,019	\$346,726	\$226,867	\$454,154	\$388,474	(\$65,680)
Total for 52 PURCHASE OF SERVICES		\$663,475	\$276,483	\$316,086	\$235,100	\$235,100	\$0
Total for 54 SUPPLIES		\$7,300	\$6,098	\$3,307	\$10,086	\$10,086	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>		<u>\$199,235</u>	<u>\$242,909</u>	<u>\$15,471</u>	<u>\$233,640</u>	<u>\$33,900</u>	<u>(\$199,740)</u>
Total for CITY ATTORNEY'S OFFICE		\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)
Total for CITY ATTORNEY		\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY
 Division 0038 CITY ATTORNEY'S OFFICE
 Org 010411 CITY ATTORNEY-ADMINISTRATIO

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$360,559	\$342,826	\$222,967	\$450,254	\$384,574	(\$65,680)
SALARIES AND WAGES - TEMPORARY	5120	\$21,931	\$0	\$0	\$0	\$0	\$0
VACATION	5141	\$628	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$0
Total for PERSONAL SERVICES		\$387,019	\$346,726	\$226,867	\$454,154	\$388,474	(\$65,680)
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$653,530	\$268,335	\$309,296	\$225,000	\$225,000	\$0
POSTAGE	5342	\$0	\$10	\$0	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$9,946	\$8,139	\$6,790	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$663,475	\$276,483	\$316,086	\$235,100	\$235,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$887	\$830	\$368	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$145	\$94	\$189	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$6,268	\$5,174	\$2,750	\$8,886	\$8,886	\$0
Total for SUPPLIES		\$7,300	\$6,098	\$3,307	\$10,086	\$10,086	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,053	\$70	\$665	\$5,500	\$5,500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$244	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$1,496	\$1,210	\$1,469	\$2,140	\$2,400	\$260
COURT JUDGMENTS	5760	\$196,291	\$241,031	\$12,743	\$225,000	\$25,000	(\$200,000)
CLAIMS	5761	\$395	\$599	\$350	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$199,235	\$242,909	\$15,471	\$233,640	\$33,900	(\$199,740)
Total for CITY ATTORNEY'S OFFICE		\$1,257,029	\$872,215	\$561,731	\$932,980	\$667,560	(\$265,420)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0004 **CITY ATTORNEY**
 Division 0038 **CITY ATTORNEY'S OFFICE**
 Org 010411 **CITY ATTORNEY-ADMINISTRATIO**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CITY ATTORNEY	1	1	0	\$134,453	\$138,808	\$4,355
FIRST ASSISTANT CITY ATTORNEY	1	1	0	\$98,838	\$101,803	\$2,965
SECOND ASSISTANT CITY ATTORNEY	1	1	0	\$88,963	\$88,963	\$0
THIRD ASSISTANT CITY ATTORNEY	1	1	0	\$73,000	\$0	(\$73,000)
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
LONGEVITY	0	0	0	\$3,900	\$3,900	\$0
Total Levels and Salaries	5	5	0.00	\$454,154	\$388,474	(\$65,680)

Expenditures - CITY CLERK

Division	Fund 01	GENERAL FUND		FY22 Approved Budget	FY23 Mayor's Recommendation	Change
	Department 0006	CITY CLERK				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6			
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$301,158	\$263,403	\$217,575	\$277,029	\$300,781	\$23,752
Total for 52 PURCHASE OF SERVICES	\$17,135	\$16,329	\$26,059	\$22,000	\$4,000	(\$18,000)
Total for 54 SUPPLIES	\$7,890	\$7,457	\$6,203	\$10,700	\$17,500	\$6,800
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$204</u>	<u>\$100</u>	<u>\$0</u>	<u>\$500</u>	<u>\$1,200</u>	<u>\$700</u>
Total for CITY CLERK'S OFFICE	\$326,387	\$287,289	\$249,837	\$310,229	\$323,481	\$13,252
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$232,263	\$247,916	\$204,251	\$314,870	\$354,075	\$39,204
Total for 52 PURCHASE OF SERVICES	\$38,720	\$25,931	\$69,542	\$49,300	\$70,400	\$21,100
Total for 53 PROFESSIONAL SERVICE	\$55	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$2,580	\$3,451	\$9,102	\$5,000	\$5,000	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>	<u>\$400</u>
Total for ELECTIONS	\$273,618	\$277,298	\$282,896	\$369,170	\$429,875	\$60,704
0042-VITAL STATS & ANNUAL LISTIN						
<u>Total for 52 PURCHASE OF SERVICES</u>	<u>\$21,671</u>	<u>\$20,808</u>	<u>\$42,150</u>	<u>\$35,167</u>	<u>\$56,200</u>	<u>\$21,033</u>
Total for VITAL STATS & ANNUAL LISTING	\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033
Total for CITY CLERK	\$621,676	\$585,395	\$574,883	\$714,567	\$809,556	\$94,989

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0040 CITY CLERK'S OFFICE
 Org 010610 OFFICE OF THE CITY CLERK

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$286,533	\$227,487	\$198,249	\$269,729	\$293,481	\$23,752
SALARIES AND WAGES - TEMPORARY	5120	(\$348)	\$22,945	\$12,464	\$0	\$0	\$0
VACATION	5141	\$3,105	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$9,350	\$5,917	\$5,100	\$4,000	\$4,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,950	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$850	\$1,200	\$1,167	\$1,200	\$1,200	\$0
STATUTORY STIPEND	5198	\$1,668	\$3,905	\$596	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$301,158	\$263,403	\$217,575	\$277,029	\$300,781	\$23,752
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$244	\$538	\$0	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$16,891	\$15,791	\$26,059	\$20,000	\$0	(\$20,000)
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$17,135	\$16,329	\$26,059	\$22,000	\$4,000	(\$18,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$960	\$1,938	\$1,491	\$1,500	\$1,500	\$0
OPERATING SUPPLIES	5425	\$1,043	\$1,200	\$3,574	\$1,200	\$4,000	\$2,800
BOOKS AND SUBSCRIPTIONS	5582	\$5,887	\$4,318	\$1,138	\$8,000	\$12,000	\$4,000
Total for SUPPLIES		\$7,890	\$7,457	\$6,203	\$10,700	\$17,500	\$6,800
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$300	\$300
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$0	\$400	\$400
PROPERTY CASUALTY INSURANCE	5740	\$204	\$100	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$204	\$100	\$0	\$500	\$1,200	\$700
Total for CITY CLERK'S OFFICE		\$326,387	\$287,289	\$249,837	\$310,229	\$323,481	\$13,252

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0006 **CITY CLERK**
 Division 0040 **CITY CLERK'S OFFICE**
 Org 010610 **OFFICE OF THE CITY CLERK**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CITY CLERK	1	1	0	\$95,000	\$118,450	\$23,450
ASSISTANT CLERK	1	1	0	\$54,889	\$49,741	(\$5,149)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$42,610	\$42,610	\$0
SENIOR CLERK	1	1	0	\$37,890	\$39,190	\$1,300
SENIOR CLERK	1	1	0	\$38,229	\$42,380	\$4,151
WORKING OUT OF CLASSIFICATION				\$1,111	\$1,111	\$0
VACATION				\$1,000	\$1,000	\$0
LONGEVITY				\$4,000	\$4,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$1,200	\$1,200	\$0
STATUTORY STIPEND				\$1,100	\$1,100	\$0
Total Levels and Salaries	5	5	0.00	\$277,029	\$300,781	\$23,752

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0041 ELECTIONS
 Org 010620 ELECTIONS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$109,783	\$118,213	\$116,314	\$172,870	\$179,089	\$6,218
SALARIES AND WAGES - TEMPORARY	5120	\$70,562	\$71,501	\$26,301	\$76,600	\$106,586	\$29,986
OVERTIME	5130	\$3,638	\$8,219	\$11,555	\$11,600	\$11,600	\$0
VACATION	5141	\$0	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$0	\$0	\$700	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,462	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$800	\$567	\$800	\$800	\$0
INTERDEPARTMENTAL PAYROLL CHA	5192	\$47,680	\$47,721	\$48,814	\$50,000	\$53,000	\$3,000
Total for PERSONAL SERVICES		\$232,263	\$247,916	\$204,251	\$314,870	\$354,075	\$39,204
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$9,898	\$3,001	\$1,239	\$15,000	\$15,000	\$0
LEASE PAYMENTS	5270	\$1,945	\$600	\$1,472	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$588	\$3,199	\$3,634	\$6,000	\$6,000	\$0
PRINTING AND MAILING	5343	\$26,129	\$19,009	\$35,712	\$25,000	\$25,000	\$0
OTHER PURCHASED SERVICES	5380	\$160	\$122	\$27,485	\$1,300	\$20,400	\$19,100
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$38,720	\$25,931	\$69,542	\$49,300	\$70,400	\$21,100
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$55	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$55	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,580	\$3,099	\$2,271	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$0	\$352	\$6,831	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$2,580	\$3,451	\$9,102	\$5,000	\$5,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$0	\$400	\$400
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$0	\$400	\$400
Total for ELECTIONS		\$273,618	\$277,298	\$282,896	\$369,170	\$429,875	\$60,704

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0006 CITY CLERK
 Division 0041 ELECTIONS
 Org 010620 ELECTIONS

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
ASSISTANT CITY CLERK	1	1	0	\$49,741	\$54,500	\$4,759
BILINGUAL COORDINATOR	1	1	0	\$35,135	\$35,135	\$0
ACCOUNTING CLERK	1	0	-1	\$40,529	\$0	(\$40,529)
SENIOR CLERK	0	2	2	\$0	\$84,762	\$84,762
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$42,774	\$0	(\$42,774)
CLERK BOARD OF REGISTRARS	1	1	0	\$1,506	\$1,506	\$0
BOARD OF REGISTRARS	3	3	0	\$3,186	\$3,186	\$0
SALARIES AND WAGES - TEMPORARY				\$76,600	\$106,586	\$29,986
OVERTIME				\$11,600	\$11,600	\$0
VACATION				\$1,000	\$1,000	\$0
LONGEVITY				\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
INTERDEPARTMENTAL PAYROLL CHAR				\$50,000	\$53,000	\$3,000
Total Levels and Salaries	8	8	0.00	\$314,870	\$354,075	\$39,204

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK
 Division 0042 VITAL STATS & ANNUAL LISTING
 Org 010632 ANNUAL LISTING

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$8,818	\$0	\$8,150	\$18,967	\$20,000	\$1,033
PRINTING AND MAILING	5343	\$11,854	\$20,808	\$34,000	\$15,000	\$35,000	\$20,000
OTHER PURCHASED SERVICES	5380	\$1,000	\$0	\$0	\$1,200	\$1,200	\$0
Total for PURCHASE OF SERVICES		\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033
Total for VITAL STATS & ANNUAL LISTING		\$21,671	\$20,808	\$42,150	\$35,167	\$56,200	\$21,033

Expenditures - COMMUNITY DEVELOPMENT

Division	Fund 01	GENERAL FUND				
		Department 0008	COMMUNITY DEVELOPMENT			
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000
Total for 52 PURCHASE OF SERVICES	\$8,873	\$8,873	\$5,367	\$9,506	\$10,150	\$644
Total for 54 SUPPLIES	\$1,000	\$1,173	\$790	\$900	\$823	(\$77)
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$1,200</u>	<u>\$670</u>	<u>\$0</u>	<u>\$667</u>	<u>\$100</u>	<u>(\$567)</u>
Total for OFFICE OF COMMUNITY DEV	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000
Total for COMMUNITY DEVELOPMENT	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT
 Division 0050 OFFICE OF COMMUNITY DEV
 Org 010810 COMMUNITY DEVELOPMENT OF

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000
	Total for PERSONAL SERVICES	\$139,205	\$128,961	\$82,207	\$139,205	\$219,205	\$80,000
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$8,050	\$8,050	\$4,778	\$8,683	\$9,150	\$467
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$823	\$589	\$823	\$1,000	\$177
	Total for PURCHASE OF SERVICES	\$8,873	\$8,873	\$5,367	\$9,506	\$10,150	\$644
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,000	\$1,173	\$790	\$900	\$823	(\$77)
	Total for SUPPLIES	\$1,000	\$1,173	\$790	\$900	\$823	(\$77)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$1,200	\$670	\$0	\$667	\$100	(\$567)
	Total for OTHER CHARGES & EXP	\$1,200	\$670	\$0	\$667	\$100	(\$567)
	Total for OFFICE OF COMMUNITY DEV	\$150,278	\$139,677	\$88,364	\$150,278	\$230,278	\$80,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0008 **COMMUNITY DEVELOPMENT**
 Division 0050 **OFFICE OF COMMUNITY DEV**
 Org 010810 **COMMUNITY DEVELOPMENT OF**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
GRANT MANAGER	0	1	1	\$0	\$80,000	\$80,000
COMMUNITY HEALTH SPECIALIST	1	1	0	\$35,000	\$35,000	\$0
HOMELESSNESS INITIATIVES COORDINATOR	1	1	0	\$30,000	\$30,000	\$0
NON HUD GRANT ELIGIBLE SALARY				\$74,205	\$74,205	\$0
Total Levels and Salaries	2	3	1.00	\$139,205	\$219,205	\$80,000

City of Lawrence

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
Department 0009 PLANNING DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$358,481	\$247,255	\$184,883	\$270,354	\$270,354	\$0
Total for 52 PURCHASE OF SERVICES	\$114,953	\$70,773	\$26,375	\$80,139	\$77,139	(\$3,000)
Total for 54 SUPPLIES	\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
Total for 57 OTHER CHARGES & EXP	\$1,056	\$465	\$67	\$3,000	\$3,000	\$0
Total for PLANNING OFFICE	\$475,253	\$319,160	\$212,674	\$354,993	\$351,993	(\$3,000)
0052-PLANNING - BDS & COMMISSIONS						
Total for 52 PURCHASE OF SERVICES	\$6,109	\$4,750	\$3,473	\$5,000	\$750	(\$4,250)
Total for 57 OTHER CHARGES & EXP	\$997	\$176	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS	\$7,106	\$4,926	\$3,473	\$5,500	\$1,250	(\$4,250)
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$3,970	\$3,080	\$4,488	\$4,580	\$1,000	(\$3,580)
Total for 54 SUPPLIES	\$599	\$332	\$506	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD	\$16,730	\$11,613	\$9,719	\$19,180	\$15,600	(\$3,580)
Total for PLANNING DEPARTMENT	\$499,090	\$335,699	\$225,865	\$379,673	\$368,843	(\$10,830)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0051 PLANNING OFFICE
 Org 010910 OFFICE OF PLANNING

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$352,409	\$243,983	\$182,883	\$267,082	\$267,082	\$0
VACATION	5141	\$1,272	\$1,272	\$0	\$1,272	\$1,272	\$0
LONGEVITY	5142	\$4,800	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$358,481	\$247,255	\$184,883	\$270,354	\$270,354	\$0
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$24,389	\$24,389	\$18,945	\$25,260	\$25,260	\$0
CUSTODIAL SERVICE CONTRACTS	5291	\$0	\$1,956	\$1,430	\$1,956	\$1,956	\$0
PRINTING AND MAILING	5343	\$1,667	\$1,000	\$462	\$462	\$462	\$0
ADVERTISING	5344	\$1,658	\$2,500	\$369	\$3,000	\$0	(\$3,000)
OTHER PURCHASED SERVICES	5380	\$87,239	\$40,928	\$5,169	\$49,461	\$49,461	\$0
Total for PURCHASE OF SERVICES		\$114,953	\$70,773	\$26,375	\$80,139	\$77,139	(\$3,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$763	\$666	\$1,349	\$1,500	\$1,500	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$290	\$0	\$67	\$500	\$500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$0	\$2,500	\$2,500	\$0
OTHER EXPENSES	5775	\$765	\$465	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$1,056	\$465	\$67	\$3,000	\$3,000	\$0
Total for PLANNING OFFICE		\$475,253	\$319,160	\$212,674	\$354,993	\$351,993	(\$3,000)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0009 **PLANNING DEPARTMENT**
 Division 0051 **PLANNING OFFICE**
 Org 010910 **OFFICE OF PLANNING**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
PLANNING DIRECTOR	1	1	0	\$85,327	\$85,327	\$0
LAND USE PLANNER	1	1	0	\$66,402	\$66,402	\$0
ASSET OFFICER	1	1	0	\$50,192	\$50,192	\$0
ADMINISTRATIVE ASSISTANT TO BOARDS	1	1	0	\$45,173	\$45,173	\$0
RECEPTIONIST	0.33	0.33	0	\$12,488	\$12,488	\$0
STIPEND				\$7,500	\$7,500	\$0
VACATION				\$1,272	\$1,272	\$0
LONGEVITY				\$2,000	\$2,000	\$0
Total Levels and Salaries	4.33	4.33	0.00	\$270,354	\$270,354	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0052 PLANNING - BDS & COMMISSION
 Org 010920 PLANNING BOARDS & COMMISSION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$3,309	\$750	\$750	\$750	\$750	\$0
ADVERTISING	5344	\$2,800	\$4,000	\$2,723	\$4,250	\$0	(\$4,250)
Total for PURCHASE OF SERVICES		\$6,109	\$4,750	\$3,473	\$5,000	\$750	(\$4,250)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$176	\$0	\$500	\$500	\$0
OTHER EXPENSES	5775	\$997	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$997	\$176	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$7,106	\$4,926	\$3,473	\$5,500	\$1,250	(\$4,250)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT
 Division 0053 PLANNING - ZONING BOARD
 Org 010930 ZONING BOARD

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$12,161	\$8,201	\$4,725	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$2,640	\$1,700	\$1,000	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$1,330	\$1,380	\$3,488	\$3,580	\$0	(\$3,580)
Total for PURCHASE OF SERVICES		\$3,970	\$3,080	\$4,488	\$4,580	\$1,000	(\$3,580)
SUPPLIES							
OFFICE SUPPLIES	5420	\$599	\$332	\$506	\$650	\$650	\$0
Total for SUPPLIES		\$599	\$332	\$506	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD		\$16,730	\$11,613	\$9,719	\$19,180	\$15,600	(\$3,580)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0009 **PLANNING DEPARTMENT**
 Division 0053 **PLANNING - ZONING BOARD**
 Org 010930 **ZONING BOARD**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
ASSOCIATE ZONING BOARD MEMBER	2	2	0	\$2,700	\$2,700	\$0
ZONING BOARD MEMBER	5	5	0	\$11,250	\$11,250	\$0
Total Levels and Salaries	7	7	0.00	\$13,950	\$13,950	\$0

Expenditures - ECONOMIC DEVELOPMENT

Fund 01 **GENERAL FUND**
 Department 0010 **ECONOMIC DEVELOPMENT**

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
Total for 52 PURCHASE OF SERVICES	\$6,365	\$21,916	\$0	\$1,700	\$1,700	\$0
Total for 54 SUPPLIES	\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$275</u>	<u>\$196</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
Total for ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0
Total for ECONOMIC DEVELOPMENT	\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0010 ECONOMIC DEVELOPMENT
 Division 0100 ECONOMIC DEVELOPMENT
 Org 011010 ECONOMIC DEVELOPMENT

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
Total for PERSONAL SERVICES		\$110,404	\$120,903	\$92,771	\$170,832	\$170,832	\$0
PURCHASE OF SERVICES							
POSTAGE	5342	\$44	\$6	\$0	\$200	\$200	\$0
OTHER PURCHASED SERVICES	5380	\$6,072	\$20,910	\$0	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$250	\$1,000	\$0	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$6,365	\$21,916	\$0	\$1,700	\$1,700	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$730	\$953	\$1,233	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$275	\$196	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$275	\$196	\$0	\$1,000	\$1,000	\$0
Total for ECONOMIC DEVELOPMENT		\$117,774	\$143,968	\$94,004	\$175,532	\$175,532	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0010 **ECONOMIC DEVELOPMENT**
 Division 0100 **ECONOMIC DEVELOPMENT**
 Org 011010 **ECONOMIC DEVELOPMENT**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,269	\$70,269	\$0
ECONOMIC DEVELOPMENT PROJECT OFFI	1	1	0	\$57,420	\$57,420	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$37,644	\$37,644	\$0
RECEPTIONIST	0.33	0.33	0	\$12,499	\$12,499	\$0
GRANT FUND REIMBURSEMENT				(\$7,000)	(\$7,000)	\$0
Total Levels and Salaries	3.33	3.33	0.00	\$170,832	\$170,832	\$0

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$772,517	\$711,320	\$491,104	\$710,841	\$933,796	\$222,955
Total for POLICE - ADMINISTRATION	\$772,517	\$711,320	\$491,104	\$710,841	\$933,796	\$222,955
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$13,837,674	\$16,323,330	\$10,951,988	\$15,211,401	\$14,776,849	(\$434,552)
Total for 52 PURCHASE OF SERVICES	\$315,722	\$252,669	\$194,091	\$242,050	\$222,050	(\$20,000)
Total for 53 PROFESSIONAL SERVICE	\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
Total for 54 SUPPLIES	\$197,684	\$196,616	\$140,743	\$208,340	\$208,340	\$0
Total for 57 OTHER CHARGES & EXP	\$20,569	\$16,507	\$17,523	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$149	\$13,643	(\$20,141)	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$14,407,784	\$16,849,341	\$11,334,278	\$15,732,347	\$15,394,795	(\$337,552)
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for POLICE - CROSSING GUARDS	\$89,990	\$32,408	\$0	\$0	\$0	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$113,803	\$119,723	\$91,429	\$116,760	\$101,760	(\$15,000)
Total for 52 PURCHASE OF SERVICES	\$8,136	\$12,068	\$5,740	\$13,317	\$13,317	\$0
Total for 54 SUPPLIES	\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$124,831	\$135,782	\$99,795	\$133,577	\$118,577	(\$15,000)
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
Total for 54 SUPPLIES	\$8,202	\$5,637	\$12,947	\$26,000	\$0	(\$26,000)
Total for POLICE - AUXILIARY POLICE	\$14,995	\$10,338	\$15,635	\$32,000	\$0	(\$32,000)
Total for POLICE DEPARTMENT	\$15,410,117	\$17,739,189	\$11,940,812	\$16,608,765	\$16,447,168	(\$161,597)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0054 POLICE - ADMINISTRATION
 Org 012110 POLICE ADMINISTRATION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$744,645	\$683,227	\$480,355	\$702,141	\$923,896	\$221,755
OVERTIME	5130	\$10,153	\$5,855	\$698	\$0	\$0	\$0
VACATION	5141	\$8,319	\$8,569	\$1,052	\$0	\$0	\$0
LONGEVITY	5142	\$8,200	\$8,800	\$7,800	\$7,200	\$8,700	\$1,500
RETROACTIVE SALARIES	5150	\$0	\$3,269	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,600	\$1,200	\$1,500	\$1,200	(\$300)
Total for PERSONAL SERVICES		\$772,517	\$711,320	\$491,104	\$710,841	\$933,796	\$222,955
Total for POLICE - ADMINISTRATION		\$772,517	\$711,320	\$491,104	\$710,841	\$933,796	\$222,955

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0054 **POLICE - ADMINISTRATION**
 Org 012110 **POLICE ADMINISTRATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CHIEF OF POLICE	1	1	0	\$230,271	\$238,092	\$7,821
DEPUTY CHIEF	0	1	1	\$0	\$195,000	\$195,000
CONFIDENTIAL SECRETARY	2	2	0	\$110,000	\$110,000	\$0
DIRECTOR OF POLICE & COMMUNITY RELA	1	1	0	\$85,327	\$95,000	\$9,673
DIRECTOR OF SUPPORT SVCS	1	1	0	\$95,000	\$95,000	\$0
FINANCE OFFICER	0	1	1	\$0	\$64,150	\$64,150
PAYROLL SPECIALIST	1	0	-1	\$54,889	\$0	(\$54,889)
PRINCIPAL CLERK	2	2	0	\$84,436	\$84,436	\$0
SR CLERK	1	1	0	\$42,218	\$42,218	\$0
LONGEVITY				\$7,200	\$8,700	\$1,500
CLOTHING OR UNIFORM ALLOWANCE				\$1,500	\$1,200	(\$300)
Total Levels and Salaries	9	10	1.00	\$710,841	\$933,796	\$222,955

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0055 POLICE OPERATIONS
 Org 012111 POLICE OPERATIONS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,035,896	\$11,454,200	\$8,890,377	\$12,609,450	\$12,235,518	(\$373,932)
SALARIES AND WAGES - TEMPORARY	5120	\$50,000	\$351	\$0	\$45,000	\$50,000	\$5,000
OVERTIME	5130	\$1,030,715	\$987,647	\$587,523	\$425,000	\$425,000	\$0
HOLIDAY PAY	5140	\$434,963	\$278,801	\$265,507	\$545,000	\$514,960	(\$30,040)
VACATION	5141	\$102,000	\$105,675	\$121,557	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$456,512	\$484,769	\$494,977	\$551,541	\$523,316	(\$28,225)
POLICE COURT TIME	5143	\$313,871	\$188,063	\$202,935	\$450,000	\$450,000	\$0
POLICE ADMIN WAGES	5144	\$248,466	\$246,148	\$195,210	\$280,010	\$272,655	(\$7,355)
SEVERANCE PAY	5146	\$0	\$264,709	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,137,701	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$165,250	\$175,267	\$193,902	\$203,400	\$203,400	\$0
Total for PERSONAL SERVICES		\$13,837,674	\$16,323,330	\$10,951,988	\$15,211,401	\$14,776,849	(\$434,552)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$12,030	\$13,751	\$12,905	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$66,788	\$66,173	\$35,556	\$70,000	\$70,000	\$0
WATER/SEWER CHARGES	5215	\$1,369	\$2,799	\$1,470	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$4,023	\$3,200	\$25,747	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$281	\$1,823	\$205	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$2,985	\$25,845	\$5,722	\$15,000	\$10,000	(\$5,000)
REPAIR & MAINT: OFFICE EQUIP	5243	\$48,400	\$44,940	\$50,218	\$60,000	\$45,000	(\$15,000)
MANAGEMENT CONSULTING	5301	\$12,000	\$10,873	\$11,207	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$3,475	\$3,250	\$325	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$46,682	\$58,132	\$46,068	\$53,800	\$53,800	\$0
POSTAGE	5342	\$1,047	\$2,018	\$1,691	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,574	\$2,885	\$2,261	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$114,069	\$16,980	\$716	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$315,722	\$252,669	\$194,091	\$242,050	\$222,050	(\$20,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
Total for PROFESSIONAL SERVICE		\$35,985	\$46,576	\$50,075	\$42,000	\$159,000	\$117,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,440	\$7,479	\$6,434	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$45,949	\$56,313	\$25,665	\$51,840	\$51,840	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$6,686	\$7,500	\$7,500	\$7,500	\$7,500	\$0
FUEL AND LUBRICATION	5481	\$126,040	\$119,171	\$97,241	\$130,000	\$130,000	\$0
FOOD SERVICE SUPPLIES	5490	\$10,206	\$4,900	\$3,029	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$1,362	\$1,254	\$874	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$197,684	\$196,616	\$140,743	\$208,340	\$208,340	\$0

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$9,013	\$4,951	\$6,662	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$10,861	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$20,569	\$16,507	\$17,523	\$20,556	\$20,556	\$0
CAPITAL OUTLAY							
MOTOR VEHICLES	5853	\$0	\$0	(\$27,603)	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$149	\$13,643	\$7,461	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$149	\$13,643	(\$20,141)	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS		\$14,407,784	\$16,849,341	\$11,334,278	\$15,732,347	\$15,394,795	(\$337,552)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0055 **POLICE OPERATIONS**
 Org 012111 **POLICE OPERATIONS**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CAPTAIN	3	3	0	\$393,766	\$290,430	(\$103,336)
LIEUTENANT	10	10	0	\$850,344	\$845,454	(\$4,890)
SERGEANT	19	20	1	\$1,372,080	\$1,448,329	\$76,248
PATROL OFFICER	135	135	0	\$7,970,540	\$7,982,614	\$12,074
PLANT MANAGER	1	1	0	\$45,154	\$45,154	\$0
CRIME ANALYST DIRECTOR	1	1	0	\$65,400	\$80,000	\$14,600
CRIME ANALYST	1	1	0	\$40,000	\$40,000	\$0
MENTAL HEALTH CLINICIAN	2	0	-2	\$117,000	\$0	(\$117,000)
CALL TAKER	10	10	0	\$422,170	\$422,170	\$0
CAREER INCENTIVE				\$979,957	\$864,197	(\$115,760)
SHIFT DIFFERENTIAL				\$1,123,038	\$1,137,170	\$14,132
LOST TIME FACTOR				(\$150,000)	(\$300,000)	(\$150,000)
GRANT REIMBURSEMENT				(\$620,000)	(\$620,000)	\$0
SALARIES AND WAGES - TEMPORARY				\$45,000	\$50,000	\$5,000
OVERTIME				\$425,000	\$425,000	\$0
HOLIDAY PAY				\$545,000	\$514,960	(\$30,040)
VACATION				\$102,000	\$102,000	\$0
LONGEVITY				\$551,541	\$523,316	(\$28,225)
POLICE COURT TIME				\$450,000	\$450,000	\$0
POLICE ADMIN WAGES				\$280,010	\$272,655	(\$7,355)
CLOTHING OR UNIFORM ALLOWANCE				\$203,400	\$203,400	\$0
Total Levels and Salaries	182	181	-1.00	\$15,211,401	\$14,776,849	(\$434,552)

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0057 POLICE - CROSSING GUARDS
 Org 012130 CROSSING GUARDS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$89,990	\$32,408	\$0	\$0	\$0	\$0
Total for POLICE - CROSSING GUARDS		\$89,990	\$32,408	\$0	\$0	\$0	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0058 POLICE - ANIMAL CONTROL
 Org 012150 ANIMAL CONTROL OFFICER

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$93,658	\$96,709	\$75,348	\$99,560	\$99,560	\$0
OVERTIME	5130	\$17,945	\$18,593	\$13,681	\$15,000	\$0	(\$15,000)
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,022	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$200	\$400	\$400	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$113,803	\$119,723	\$91,429	\$116,760	\$101,760	(\$15,000)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$2,499	\$3,812	\$426	\$4,000	\$4,000	\$0
ELECTRICITY	5214	\$2,502	\$5,291	\$2,412	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$1,130	\$87	\$1,122	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,004	\$2,878	\$1,779	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$8,136	\$12,068	\$5,740	\$13,317	\$13,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$2,892	\$3,990	\$2,626	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$124,831	\$135,782	\$99,795	\$133,577	\$118,577	(\$15,000)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0021 **POLICE DEPARTMENT**
 Division 0058 **POLICE - ANIMAL CONTROL**
 Org 012150 **ANIMAL CONTROL OFFICER**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
ANIMAL CONTROL OFFICER	2	2	0	\$99,560	\$99,560	\$0
OVERTIME	0	0	0	\$15,000	\$0	(\$15,000)
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$200	\$200	\$0
Total Levels and Salaries	2	2	0.00	\$116,760	\$101,760	(\$15,000)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0021 POLICE DEPARTMENT
 Division 0059 POLICE - AUXILIARY POLICE
 Org 012160 AUXILIARY POLICE

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
Total for PURCHASE OF SERVICES		\$6,793	\$4,701	\$2,688	\$6,000	\$0	(\$6,000)
SUPPLIES							
OPERATING SUPPLIES	5425	\$6,221	\$1,730	\$2,119	\$11,000	\$0	(\$11,000)
UNIFORM REPLACEMENT	5581	\$1,982	\$3,908	\$10,828	\$15,000	\$0	(\$15,000)
Total for SUPPLIES		\$8,202	\$5,637	\$12,947	\$26,000	\$0	(\$26,000)
Total for POLICE - AUXILIARY POLICE		\$14,995	\$10,338	\$15,635	\$32,000	\$0	(\$32,000)

City of Lawrence

Expenditures - FIRE DEPARTMENT

Fund 01
Department 0022

GENERAL FUND
FIRE DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$1,187,096	\$1,221,576	\$974,216	\$1,273,988	\$1,404,119	\$130,130
Total for 52 PURCHASE OF SERVICES	\$37,242	\$25,629	\$23,773	\$40,600	\$41,658	\$1,058
Total for 53 PROFESSIONAL SERVICE	\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
Total for 54 SUPPLIES	\$9,536	\$9,543	\$6,965	\$10,194	\$10,194	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$2,950</u>	<u>\$2,219</u>	<u>\$3,430</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>
Total for FIRE ADMINISTRATION	\$1,273,781	\$1,295,955	\$1,042,204	\$1,381,783	\$1,523,972	\$142,188
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$11,416,861	\$11,787,332	\$9,153,601	\$11,586,771	\$11,434,002	(\$152,769)
Total for 52 PURCHASE OF SERVICES	\$338,978	\$159,211	\$127,789	\$159,284	\$176,284	\$17,000
Total for 54 SUPPLIES	\$80,597	\$85,111	\$79,538	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXP	\$669	\$511	\$996	\$1,680	\$1,680	\$0
<u>Total for 58 CAPITAL OUTLAY</u>	<u>\$34,689</u>	<u>\$39,811</u>	<u>\$29,740</u>	<u>\$43,000</u>	<u>\$43,000</u>	<u>\$0</u>
Total for FIRE SUPPRESSION	\$11,871,794	\$12,071,976	\$9,391,663	\$11,875,985	\$11,740,216	(\$135,769)
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$275,171	\$272,457	\$181,872	\$274,837	\$287,277	\$12,440
Total for 52 PURCHASE OF SERVICES	\$17,360	\$19,360	\$6,755	\$19,457	\$19,457	\$0
Total for 54 SUPPLIES	\$35,884	\$27,467	\$27,503	\$35,884	\$35,884	\$0
Total for FIRE ALARM	\$328,414	\$319,284	\$216,130	\$330,178	\$342,618	\$12,440
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$177,804	\$154,055	\$77,110	\$203,008	\$199,935	(\$3,073)
Total for 52 PURCHASE OF SERVICES	\$138,552	\$134,933	\$89,373	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$52,500	\$50,425	\$43,534	\$52,500	\$52,500	\$0
<u>Total for 57 OTHER CHARGES & EXP</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>
Total for FIRE MECHANICAL DIVISION	\$368,856	\$339,413	\$210,017	\$400,658	\$397,585	(\$3,073)
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$115,112	\$111,243	\$85,704	\$116,724	\$116,724	\$0
Total for 52 PURCHASE OF SERVICES	\$400	\$0	\$384	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION	\$115,512	\$111,243	\$86,089	\$117,124	\$117,124	\$0
Total for FIRE DEPARTMENT	\$13,958,357	\$14,137,872	\$10,946,102	\$14,105,729	\$14,121,516	\$15,787

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0060 **FIRE ADMINISTRATION**
 Org 012210 **FIRE SUPPRESSION - ADMINISTRATION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$900,287	\$979,318	\$758,533	\$969,358	\$1,095,857	\$126,499
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$22	\$410	\$0	\$0	\$0
OVERTIME	5130	\$84,387	\$109,479	\$101,006	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$31,487	\$31,753	\$26,399	\$37,743	\$37,856	\$113
VACATION	5141	\$17,749	\$0	\$0	\$14,421	\$16,597	\$2,175
LONGEVITY	5142	\$52,110	\$15,929	\$13,872	\$55,588	\$56,636	\$1,048
RETROACTIVE SALARIES	5150	\$0	\$482	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$450	\$400	\$400	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$77,026	\$62,693	\$64,346	\$82,428	\$82,073	(\$355)
STIPEND	5199	\$23,600	\$21,499	\$9,250	\$29,613	\$30,263	\$650
Total for PERSONAL SERVICES		\$1,187,096	\$1,221,576	\$974,216	\$1,273,988	\$1,404,119	\$130,130
PURCHASE OF SERVICES							
TUITION	5320	\$10,312	\$3,156	\$1,279	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$19,914	\$18,465	\$13,909	\$18,600	\$19,658	\$1,058
EMPLOYEE TRAINING	5382	\$7,016	\$4,008	\$8,585	\$11,000	\$11,000	\$0
Total for PURCHASE OF SERVICES		\$37,242	\$25,629	\$23,773	\$40,600	\$41,658	\$1,058
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
Total for PROFESSIONAL SERVICE		\$36,957	\$36,988	\$33,819	\$53,501	\$64,501	\$11,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,072	\$3,072	\$1,132	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$1,622	\$1,368	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,842	\$4,849	\$4,466	\$5,500	\$5,500	\$0
Total for SUPPLIES		\$9,536	\$9,543	\$6,965	\$10,194	\$10,194	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$2,950	\$2,219	\$3,430	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$2,950	\$2,219	\$3,430	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,273,781	\$1,295,955	\$1,042,204	\$1,381,783	\$1,523,972	\$142,188

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0060 **FIRE ADMINISTRATION**
 Org 012210 **FIRE SUPPRESSION - ADMINISTRA**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
FIRE CHIEF	1	1	0	\$186,549	\$192,146	\$5,597
ASSISTANT FIRE CHIEF	0	1	1	\$0	\$120,000	\$120,000
3 ADMINISTRATIVE CAPTAIN	3	3	0	\$253,417	\$253,829	\$411
ADMINISTRATIVE LIEUTENANT	2	2	0	\$143,985	\$144,688	\$703
CODE ENFORCEMENT FIREFIGHTER	3	3	0	\$182,239	\$181,946	(\$293)
DIRECTOR OF SUPPORT SERVICES	0.5	0.5	0	\$40,000	\$40,000	\$0
PAYROLL SPECIALIST	1	1	0	\$54,678	\$54,678	\$0
SENIOR CLERK	1	1	0	\$43,609	\$43,609	\$0
CONTRACTUAL NIGHT DIFFERENTIAL				\$64,880	\$64,962	\$81
OVERTIME				\$84,387	\$84,387	\$0
HOLIDAY PAY				\$37,743	\$37,856	\$113
VACATION				\$14,421	\$16,597	\$2,175
LONGEVITY				\$55,588	\$56,636	\$1,048
CLOTHING OR UNIFORM ALLOWANCE				\$450	\$450	\$0
ACADEMIC COMPENSATION				\$82,428	\$82,073	(\$355)
STIPEND				\$29,613	\$30,263	\$650
Total Levels and Salaries	11.5	12.5	1.00	\$1,273,988	\$1,404,119	\$130,130

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0061 **FIRE SUPPRESSION**
 Org 012211 **FIRE SUPPRESSION OPERATIONS**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,354,093	\$8,218,659	\$6,052,071	\$8,242,121	\$8,083,741	(\$158,380)
SALARIES AND WAGES - TEMPORARY	5120	\$33,129	\$29,100	\$27,279	\$48,000	\$48,000	\$0
OVERTIME	5130	\$988,383	\$1,263,711	\$1,042,603	\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY	5132	\$447,187	\$417,220	\$382,185	\$547,480	\$547,480	\$0
HOLIDAY PAY	5140	\$402,309	\$422,512	\$345,936	\$435,264	\$435,264	\$0
VACATION	5141	\$14,052	\$0	\$0	\$15,750	\$15,750	\$0
LONGEVITY	5142	\$411,252	\$520,093	\$545,329	\$454,749	\$458,345	\$3,596
SEVERANCE PAY	5146	\$0	\$40,298	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$0	\$250	\$0	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$585,846	\$655,749	\$648,905	\$655,856	\$657,872	\$2,016
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$677	\$0	\$0	\$0
STIPEND	5199	\$180,610	\$219,740	\$108,616	\$237,550	\$237,550	\$0
Total for PERSONAL SERVICES		\$11,416,861	\$11,787,332	\$9,153,601	\$11,586,771	\$11,434,002	(\$152,769)
PURCHASE OF SERVICES							
ENERGY	5210	\$6,994	\$7,000	\$775	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$61,496	\$54,848	\$52,910	\$64,618	\$72,618	\$8,000
ELECTRICITY	5214	\$54,015	\$66,966	\$50,034	\$46,000	\$55,000	\$9,000
WATER/SEWER CHARGES	5215	\$7,813	\$5,787	\$4,354	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$25,920	\$17,591	\$17,711	\$25,920	\$25,920	\$0
PRINTING AND MAILING	5343	\$3,027	\$1,195	\$918	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$179,713	\$5,824	\$1,087	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$338,978	\$159,211	\$127,789	\$159,284	\$176,284	\$17,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,000	\$1,864	\$2,000	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$7,286	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$5,000	\$4,221	\$955	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$65,347	\$70,776	\$69,296	\$70,000	\$70,000	\$0
Total for SUPPLIES		\$80,597	\$85,111	\$79,538	\$85,250	\$85,250	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$669	\$511	\$996	\$1,680	\$1,680	\$0
Total for OTHER CHARGES & EXP		\$669	\$511	\$996	\$1,680	\$1,680	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$30,000	\$22,500	\$21,252	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,000	\$3,000	\$2,867	\$3,000	\$3,000	\$0
REPLACEMENT EQUIPMENT	5870	\$1,689	\$14,311	\$5,620	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$34,689	\$39,811	\$29,740	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION		\$11,871,794	\$12,071,976	\$9,391,663	\$11,875,985	\$11,740,216	(\$135,769)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0061 **FIRE SUPPRESSION**
 Org 012211 **FIRE SUPPRESSION OPERATIONS**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DEPUTY FIRE CHIEF	4	4	0	\$396,576	\$396,575	(\$1)
CAPTAIN	7	7	0	\$590,074	\$591,463	\$1,390
LIEUTENANT	21	21	0	\$1,517,115	\$1,517,818	\$703
FIREFIGHTER/BOILERMEN	4	4	0	\$242,337	\$242,337	\$0
FIREFIGHTER	79	79	0	\$4,717,817	\$4,709,031	(\$8,786)
CIVILIAN DISPATCHER	4	4	0	\$181,921	\$181,042	(\$879)
CONTRACTUAL SHIFT DIFFERENTIAL				\$746,281	\$745,474	(\$807)
LOST TIME FACTOR				(\$150,000)	(\$300,000)	(\$150,000)
SALARIES AND WAGES - TEMPORARY				\$48,000	\$48,000	\$0
OVERTIME				\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY				\$547,480	\$547,480	\$0
HOLIDAY PAY				\$435,264	\$435,264	\$0
VACATION				\$15,750	\$15,750	\$0
LONGEVITY				\$454,749	\$458,345	\$3,596
ACADEMIC COMPENSATION				\$655,856	\$657,872	\$2,016
STIPEND				\$237,550	\$237,550	\$0
Total Levels and Salaries	119	119	0.00	\$11,586,771	\$11,434,002	(\$152,769)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0062 **FIRE ALARM**
 Org 012220 **FIRE ALARM**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$234,346	\$243,073	\$160,371	\$217,875	\$229,633	\$11,758
SALARIES AND WAGES - TEMPORARY	5120	\$8,568	\$5,607	\$9,029	\$6,100	\$6,100	\$0
OVERTIME	5130	\$11,440	\$7,807	\$4,037	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$9,211	\$9,234	\$6,185	\$12,012	\$12,012	\$0
LONGEVITY	5142	\$4,449	\$0	\$0	\$7,487	\$8,169	\$682
STIPEND	5199	\$7,156	\$6,735	\$2,250	\$19,924	\$19,924	\$0
Total for PERSONAL SERVICES		\$275,171	\$272,457	\$181,872	\$274,837	\$287,277	\$12,440
PURCHASE OF SERVICES							
ENERGY	5210	\$13,891	\$13,939	\$1,542	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$779	\$737	\$555	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$2,000	\$4,000	\$3,968	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$690	\$683	\$690	\$690	\$690	\$0
Total for PURCHASE OF SERVICES		\$17,360	\$19,360	\$6,755	\$19,457	\$19,457	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$550	\$391	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,334	\$7,256	\$5,955	\$10,334	\$10,334	\$0
MATERIALS	5535	\$20,000	\$14,661	\$16,157	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$35,884	\$27,467	\$27,503	\$35,884	\$35,884	\$0
Total for FIRE ALARM		\$328,414	\$319,284	\$216,130	\$330,178	\$342,618	\$12,440

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0062 **FIRE ALARM**
 Org 012220 **FIRE ALARM**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
SUPERINTENDENT OF FIRE ALARM	1	1	0	\$92,265	\$92,721	\$456
ELECTRICIAN	2	2	0	\$125,610	\$136,912	\$11,302
SALARIES AND WAGES - TEMPORARY				\$6,100	\$6,100	\$0
OVERTIME				\$11,440	\$11,440	\$0
HOLIDAY PAY				\$12,012	\$12,012	\$0
LONGEVITY				\$7,487	\$8,169	\$682
STIPEND				\$19,924	\$19,924	\$0
Total Levels and Salaries	3	3	0.00	\$274,837	\$287,277	\$12,440

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0063 **FIRE MECHANICAL DIVISION**
 Org 012230 **MAINTENANCE APPARATUS**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$149,962	\$141,883	\$67,958	\$162,526	\$161,633	(\$893)
SALARIES AND WAGES - TEMPORARY	5120	\$1,201	\$507	\$0	\$6,100	\$6,100	\$0
OVERTIME	5130	\$11,432	\$2,043	\$3,751	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$6,243	\$5,097	\$3,151	\$8,313	\$8,313	\$0
LONGEVITY	5142	\$5,467	\$0	\$0	\$6,937	\$4,757	(\$2,180)
TOOL ALLOWANCE	5196	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,500	\$3,526	\$1,750	\$6,700	\$6,700	\$0
Total for PERSONAL SERVICES		\$177,804	\$154,055	\$77,110	\$203,008	\$199,935	(\$3,073)
PURCHASE OF SERVICES							
GASOLINE	5212	\$16,000	\$17,400	\$12,576	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$45,007	\$32,990	\$30,976	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$12,000	\$9,329	\$13,731	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$65,545	\$75,214	\$32,091	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$138,552	\$134,933	\$89,373	\$145,000	\$145,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$17,500	\$17,048	\$13,168	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,000	\$29,620	\$25,872	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$5,000	\$3,757	\$4,495	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$52,500	\$50,425	\$43,534	\$52,500	\$52,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$0	\$150	\$150	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION		\$368,856	\$339,413	\$210,017	\$400,658	\$397,585	(\$3,073)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0063 **FIRE MECHANICAL DIVISION**
 Org 012230 **MAINTENANCE APPARATUS**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
SUPERINTENDENT	1	1	0	\$92,721	\$93,178	\$456
MECHANIC	1	1	0	\$69,805	\$68,456	(\$1,349)
SALARIES AND WAGES - TEMPORARY				\$6,100	\$6,100	\$0
OVERTIME				\$11,432	\$11,432	\$0
HOLIDAY PAY				\$8,313	\$8,313	\$0
LONGEVITY				\$6,937	\$4,757	(\$2,180)
TOOL ALLOWANCE				\$1,000	\$1,000	\$0
STIPEND				\$6,700	\$6,700	\$0
Total Levels and Salaries	2	2	0.00	\$203,008	\$199,935	(\$3,073)

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0064 **FIRE ELECTRICAL INSPECTION**
 Org 012240 **ELECTRICAL INSPECTION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$93,020	\$91,094	\$68,627	\$92,854	\$92,854	\$0
OVERTIME	5130	\$7,480	\$9,454	\$9,734	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,918	\$3,634	\$3,270	\$4,862	\$4,862	\$0
LONGEVITY	5142	\$5,409	\$0	\$0	\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND	5195	\$4,535	\$4,517	\$3,323	\$4,518	\$4,518	\$0
STIPEND	5199	\$750	\$2,544	\$750	\$750	\$750	\$0
Total for PERSONAL SERVICES		\$115,112	\$111,243	\$85,704	\$116,724	\$116,724	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$400	\$0	\$384	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$400	\$0	\$384	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$115,512	\$111,243	\$86,089	\$117,124	\$117,124	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0022 **FIRE DEPARTMENT**
 Division 0064 **FIRE ELECTRICAL INSPECTION**
 Org 012240 **ELECTRICAL INSPECTION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
ELECTRICAL INSPECTOR		1	1	0	\$92,854	\$92,854
OVERTIME				\$6,804	\$6,804	\$0
HOLIDAY PAY				\$4,862	\$4,862	\$0
LONGEVITY				\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND				\$4,518	\$4,518	\$0
STIPEND				\$750	\$750	\$0
Total Levels and Salaries		1	1	0.00	\$116,724	\$116,724

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$163,003	\$153,038	\$112,737	\$254,089	\$257,996	\$3,907
Total for 52 PURCHASE OF SERVICES	\$6,680	\$8,208	\$14,658	\$15,100	\$20,000	\$4,900
Total for 53 PROFESSIONAL SERVICE	\$38,605	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$22,504	\$20,471	\$22,016	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN	\$230,791	\$181,718	\$149,411	\$296,989	\$305,796	\$8,807
0046-INSP SVCS - CODE ENFORCEMENT						
Total for 51 PERSONAL SERVICES	\$325,144	\$380,660	\$266,687	\$372,311	\$387,005	\$14,694
Total for 52 PURCHASE OF SERVICES	\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT	\$326,323	\$380,260	\$266,787	\$373,311	\$388,005	\$14,694
0047-INSP SVCS - BUILDING INSPECTI						
Total for 51 PERSONAL SERVICES	\$477,618	\$522,029	\$376,819	\$604,217	\$606,613	\$2,396
Total for 52 PURCHASE OF SERVICES	\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$986	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - BUILDING INSPECTION	\$486,175	\$524,254	\$379,773	\$613,217	\$615,613	\$2,396
0048-INSP SVCS - WGHTS & MEASUR						
Total for 51 PERSONAL SERVICES	\$53,467	\$65,417	\$54,776	\$65,566	\$65,566	\$0
Total for 52 PURCHASE OF SERVICES	\$879	\$0	\$119	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$54,346	\$65,417	\$54,895	\$66,966	\$66,966	\$0
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$136,266	\$148,859	\$110,808	\$134,014	\$143,669	\$9,656
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$136,266	\$148,859	\$110,808	\$135,014	\$144,669	\$9,656
0103-LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
Total for LICENSING BOARD	\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
Total for INSPECTIONAL SERVICES	\$1,391,159	\$1,236,438	\$1,006,823	\$1,547,122	\$1,582,002	\$35,781

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0045 INSP SVCS - ADMIN
 Org 012410 INSPECTIONAL SERVICES ADMIN

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$153,540	\$145,260	\$100,118	\$241,530	\$242,770	\$1,240
OVERTIME	5130	\$6,060	\$6,037	\$10,621	\$10,400	\$10,400	\$0
VACATION	5141	\$1,544	\$0	\$1,599	\$1,559	\$3,127	\$1,567
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$900	\$900
RETROACTIVE SALARIES	5150	\$0	\$1,341	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$360	\$400	\$400	\$600	\$800	\$200
Total for PERSONAL SERVICES		\$163,003	\$153,038	\$112,737	\$254,089	\$257,996	\$3,907
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$3,122	\$3,470	\$5,014	\$5,100	\$10,000	\$4,900
OTHER PURCHASED SERVICES	5380	\$581	\$1,136	\$2,157	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$2,976	\$3,602	\$7,487	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$6,680	\$8,208	\$14,658	\$15,100	\$20,000	\$4,900
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$38,605	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$38,605	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,697	\$4,179	\$6,462	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$14,807	\$16,292	\$15,554	\$18,800	\$18,800	\$0
Total for SUPPLIES		\$22,504	\$20,471	\$22,016	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN		\$230,791	\$181,718	\$149,411	\$296,989	\$305,796	\$8,807

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0045 **INSP SVCS - ADMIN**
 Org 012410 **INSPECTIONAL SERVICES ADMIN**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
ISD DIRECTOR	1	1	0	\$79,560	\$79,560	\$0
BLDG COMMISSIONER	1	1	0	\$80,577	\$80,577	\$0
SENIOR CLERK	2	2	0	\$81,393	\$82,632	\$1,239
OVERTIME				\$10,400	\$10,400	\$0
VACATION				\$1,559	\$3,127	\$1,567
LONGEVITY				\$0	\$900	\$900
CLOTHING OR UNIFORM ALLOWANCE				\$600	\$800	\$200
Total Levels and Salaries	4	4	0.00	\$254,089	\$257,996	\$3,907

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0046 INSP SVCS - CODE ENFORCEMEN
 Org 012420 CODE SERVICES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$307,379	\$347,215	\$227,846	\$357,365	\$352,820	(\$4,545)
OVERTIME	5130	\$7,568	\$22,700	\$34,528	\$2,000	\$25,000	\$23,000
VACATION	5141	\$2,596	\$0	\$2,312	\$6,546	\$6,785	\$239
LONGEVITY	5142	\$5,917	\$3,500	\$2,000	\$4,000	\$0	(\$4,000)
SEVERANCE PAY	5146	\$0	\$7,246	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,683	\$0	\$0	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$325,144	\$380,660	\$266,687	\$372,311	\$387,005	\$14,694
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$1,180	(\$400)	\$100	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT		\$326,323	\$380,260	\$266,787	\$373,311	\$388,005	\$14,694

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0046 **INSP SVCS - CODE ENFORCEMENT**
 Org 012420 **CODE SERVICES**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CODE ENFORCEMENT - HS&E I	6	6	0	\$357,365	\$352,820	(\$4,545)
OVERTIME				\$2,000	\$25,000	\$23,000
VACATION				\$6,546	\$6,785	\$239
LONGEVITY				\$4,000	\$0	(\$4,000)
CLOTHING OR UNIFORM ALLOWANCE				\$2,400	\$2,400	\$0
Total Levels and Salaries	6	6	0.00	\$372,311	\$387,005	\$14,694

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0047 INSP SVCS -BUILDING INSPECTIO
 Org 012430 BUILDING DIVISION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$445,676	\$472,180	\$323,224	\$549,082	\$549,592	\$510
OVERTIME	5130	\$22,485	\$42,868	\$49,294	\$24,000	\$24,000	\$0
VACATION	5141	\$2,456	\$0	\$0	\$8,383	\$10,569	\$2,186
LONGEVITY	5142	\$4,300	\$5,433	\$3,900	\$3,900	\$3,100	(\$800)
RETROACTIVE SALARIES	5150	\$0	\$1,080	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,700	\$467	\$400	\$3,100	\$3,600	\$500
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$0	\$15,752	\$15,752	\$0
Total for PERSONAL SERVICES		\$477,618	\$522,029	\$376,819	\$604,217	\$606,613	\$2,396
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$5,745	\$2,225	\$2,955	\$6,000	\$6,000	\$0
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$1,827	\$0	\$0	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$986	\$0	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$986	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$486,175	\$524,254	\$379,773	\$613,217	\$615,613	\$2,396

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0047 **INSP SVCS -BUILDING INSPECTIO**
 Org 012430 **BUILDING DIVISION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
PRINCIPAL ACCOUNT CLERK	1	1	0	\$47,826	\$48,554	\$728
CODE ENFORCEMENT - HS&E II	8	8	0	\$501,256	\$501,038	(\$218)
OVERTIME				\$24,000	\$24,000	\$0
VACATION				\$8,383	\$10,569	\$2,186
LONGEVITY				\$3,900	\$3,100	(\$800)
CLOTHING OR UNIFORM ALLOWANCE				\$3,100	\$3,600	\$500
TRAVEL/CAR STIPEND				\$15,752	\$15,752	\$0
Total Levels and Salaries	9	9	0.00	\$604,217	\$606,613	\$2,396

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0048 INSP SVCS - WGHTS & MEASURES
 Org 012440 WEIGHTS & MEASURES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$50,251	\$61,077	\$46,796	\$63,446	\$63,446	\$0
OVERTIME	5130	\$3,216	\$3,941	\$6,765	\$500	\$500	\$0
VACATION	5141	\$0	\$0	\$1,215	\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$400	\$0	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$53,467	\$65,417	\$54,776	\$65,566	\$65,566	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$879	\$0	\$119	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$879	\$0	\$119	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$54,346	\$65,417	\$54,895	\$66,966	\$66,966	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0048 **INSP SVCS - WGHTS & MEASURES**
 Org 012440 **WEIGHTS & MEASURES**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$63,446	\$63,446	\$0
OVERTIME				\$500	\$500	\$0
VACATION				\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$65,566	\$65,566	\$0

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0049 INSP SVCS - PUBLIC HEALTH
 Org 012450 PUBLIC HEALTH SERVICES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$133,310	\$144,809	\$106,279	\$132,014	\$140,869	\$8,856
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$900	\$0	\$1,200	\$1,200	\$0
OVERTIME	5130	\$1,155	\$1,887	\$4,129	\$500	\$500	\$0
LONGEVITY	5142	\$1,500	\$0	\$0	\$0	\$700	\$700
RETROACTIVE SALARIES	5150	\$0	\$864	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$400	\$400	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$136,266	\$148,859	\$110,808	\$134,014	\$143,669	\$9,656
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$136,266	\$148,859	\$110,808	\$135,014	\$144,669	\$9,656

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0049 **INSP SVCS - PUBLIC HEALTH**
 Org 012450 **PUBLIC HEALTH SERVICES**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
NURSE	1	1	0	\$70,269	\$78,489	\$8,220
CLERK	1	1	0	\$41,744	\$42,380	\$636
CITY PHYSICIAN	1	1	0	\$20,000	\$20,000	\$0
SALARIES AND WAGES - TEMPORARY				\$1,200	\$1,200	\$0
OVERTIME				\$500	\$500	\$0
LONGEVITY				\$0	\$700	\$700
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$400	\$100
Total Levels and Salaries	3	3	0.00	\$134,014	\$143,669	\$9,656

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0024 INSPECTIONAL SERVICES
 Division 0103 LICENSING BOARD
 Org 012470 LICENSING BOARD

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$55,668	\$33,374	\$45,159	\$57,626	\$58,354	\$728
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$2,400	\$2,400	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$0	\$1,300	\$700	(\$600)
RETROACTIVE SALARIES	5150	\$0	\$855	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$400	\$0	\$300	\$400	\$100
Total for PERSONAL SERVICES		\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228
Total for LICENSING BOARD		\$57,268	\$35,929	\$45,159	\$61,626	\$61,854	\$228

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0024 **INSPECTIONAL SERVICES**
 Division 0103 **LICENSING BOARD**
 Org 012470 **LICENSING BOARD**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
PRINCIPLE ACCOUNT CLERK	1	1	0	\$47,826	\$48,554	\$728
BOARD MEMBER STIPEND				\$9,800	\$9,800	\$0
SALARIES AND WAGES - TEMPORARY				\$2,400	\$2,400	\$0
LONGEVITY				\$1,300	\$700	(\$600)
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$400	\$100
Total Levels and Salaries	1	1	0.00	\$61,626	\$61,854	\$228

Expenditures - SCHOOL DEPARTMENT

Fund 01 **GENERAL FUND**
 Department 0030 **SCHOOL DEPARTMENT**

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
Total for SCHOOL DEPARTMENT	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
Total for SCHOOL DEPARTMENT	\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT
 Division 0030 SCHOOL DEPARTMENT
 Org 013000 SCHOOL DEPARTMENT

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$180,414,933	\$176,391,009	\$125,021,581	\$202,741,975	\$221,061,430	\$18,319,455
ADULT EDUCATION	5775				\$1,300,000	\$0	(\$1,300,000)
LEASE OF BUILDING/SPACE	5775				\$300,000	\$300,000	\$0
TRANSPORTATION	5775				\$9,250,000	\$9,250,000	\$0
Total for EDUCATION		\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455
Total for SCHOOL DEPARTMENT		\$180,414,933	\$176,391,009	\$125,021,581	\$213,591,975	\$230,611,430	\$17,019,455

Expenditures - EDUCATIONAL ASSESSMENTS

	Fund 01	GENERAL FUND				
	Department 0030A	EDUCATIONAL ASSESSMENTS				
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation
						Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843
Total for CHARTER SCHOOL & SCHL CHOICE		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843
Total for EDUCATIONAL ASSESSMENTS		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843
						\$4,267,158

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0030A EDUCATIONAL ASSESSMENTS
 Division 0066 CHARTER SCHOOL & SCHL CHOIC
 Org 013050 SCHOOL CHOICE

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
SCHOOL CHOICE	5775	\$504,752	\$508,756	\$463,691	\$495,299	\$628,893	\$133,594
CHARTER SCHOOLS	5775	\$27,580,580	\$27,903,836	\$24,576,096	\$32,840,386	\$36,973,950	\$4,133,564
Total for OTHER CHARGES & EXP		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158
Total for CHARTER SCHOOL & SCHL CHOICE		\$28,085,332	\$28,412,592	\$25,039,787	\$33,335,685	\$37,602,843	\$4,267,158

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
Department 0031 VOCATIONAL SCHOOL ASSESSMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHOOLS						
Total for 56 INTERGOVERNMENTAL	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for REGIONAL VOCATIONAL SCHOOL	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for VOCATIONAL SCHOOL ASSESSMENT	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME
 Division 0065 REGIONAL VOCATIONAL SCHOOL
 Org 013100 GR LAWRENCE VOCATIONAL ASS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for INTERGOVERNMENTAL		\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391
Total for REGIONAL VOCATIONAL SCHOOL		\$2,888,657	\$3,070,676	\$1,955,681	\$2,732,608	\$3,147,999	\$415,391

City of Lawrence

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$245,844	\$233,372	\$284,879	\$351,156	\$300,810	(\$50,346)
Total for 52 PURCHASE OF SERVICES	\$6,467	\$7,076	\$2,444	\$6,800	\$6,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$2,791	\$9,398	\$3,331	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXP	\$500	\$431	\$167	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE	\$271,554	\$272,736	\$306,257	\$384,356	\$334,010	(\$50,346)
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
Total for 52 PURCHASE OF SERVICES	\$16,815	\$65,299	\$7,450	\$57,500	\$57,000	(\$500)
Total for 53 PROFESSIONAL SERVICE	\$6,475	\$949	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$500	\$0	\$0	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$500	\$0	\$395	\$500	\$500	\$0
Total for DPW ENGINEERING	\$61,758	\$110,265	\$43,168	\$101,252	\$100,752	(\$500)
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$191,120	\$170,554	\$154,556	\$157,746	\$157,746	\$0
Total for 54 SUPPLIES	\$867	\$3,078	\$458	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION	\$191,988	\$173,633	\$155,014	\$160,231	\$160,231	\$0
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$269,817	\$242,572	\$153,814	\$419,287	\$483,587	\$64,300
Total for 52 PURCHASE OF SERVICES	\$924,905	\$952,649	\$687,856	\$692,600	\$897,600	\$205,000
Total for 54 SUPPLIES	\$69,354	\$51,614	\$25,089	\$26,510	\$41,510	\$15,000
Total for DPW STREET OPERATIONS	\$1,264,075	\$1,246,835	\$866,759	\$1,138,397	\$1,422,697	\$284,300
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$47,069	\$45,208	\$36,054	\$55,220	\$144,700	\$89,480
Total for 52 PURCHASE OF SERVICES	\$2,163,926	\$2,376,395	\$1,816,906	\$2,242,200	\$2,232,200	(\$10,000)
Total for 53 PROFESSIONAL SERVICE	\$4,353,780	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for 54 SUPPLIES	\$16,460	\$5,140	\$953	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$6,581,236	\$6,340,068	\$4,837,960	\$6,227,400	\$6,306,879	\$79,480
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$511,493	\$514,738	\$361,501	\$492,824	\$492,824	\$0
Total for 52 PURCHASE OF SERVICES	\$25,961	\$22,925	\$10,395	\$36,000	\$46,000	\$10,000
Total for 54 SUPPLIES	\$31,988	\$23,207	\$20,157	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE	\$569,442	\$560,871	\$392,053	\$560,299	\$570,299	\$10,000
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$219,802	\$171,590	\$141,327	\$239,088	\$239,088	\$0
Total for 52 PURCHASE OF SERVICES	\$30,934	\$71,255	\$96,751	\$222,400	\$222,400	\$0
Total for 54 SUPPLIES	\$80,198	\$99,083	\$79,290	\$96,375	\$131,375	\$35,000
Total for 58 CAPITAL OUTLAY	\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE	\$366,907	\$341,928	\$352,707	\$593,863	\$628,863	\$35,000
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$627,211	\$735,678	\$492,310	\$623,173	\$739,611	\$116,438
Total for 52 PURCHASE OF SERVICES	\$558,333	\$578,337	\$356,515	\$591,000	\$590,000	(\$1,000)
Total for 54 SUPPLIES	\$136,575	\$125,532	\$73,886	\$150,500	\$150,500	\$0
Total for DPW BUILDING MAINTENANCE	\$1,322,120	\$1,439,547	\$922,711	\$1,364,673	\$1,480,111	\$115,438
0076-DPW BOILERS/HVAC						
Total for 52 PURCHASE OF SERVICES	\$396,676	\$396,357	\$202,666	\$340,000	\$340,000	\$0
Total for 54 SUPPLIES	\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC	\$408,366	\$406,807	\$211,710	\$352,000	\$352,000	\$0
0077-DPW ELEVATORS						
Total for 52 PURCHASE OF SERVICES	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for DPW ELEVATORS	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)

0078-DPW SNOW & SANDING

Total for 51 PERSONAL SERVICES	\$143,363	\$226,814	\$205,578	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,301,971	\$1,086,187	\$1,257,407	\$150,000	\$150,000	\$0
Total for 54 SUPPLIES	\$542,887	\$548,531	\$698,224	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$1,988,220	\$1,861,532	\$2,161,210	\$150,000	\$150,000	\$0
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$245,735	\$157,751	\$190,769	\$250,287	\$251,587	\$1,300
Total for 52 PURCHASE OF SERVICES	\$0	\$17,955	\$2,520	\$28,000	\$28,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,565	\$0	\$0	\$0	\$0	\$0
Total for PARKING	\$247,300	\$175,706	\$193,289	\$278,287	\$279,587	\$1,300
Total for PUBLIC WORKS	\$13,422,967	\$13,070,165	\$10,540,333	\$11,460,758	\$11,885,429	\$424,672

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0068 DPW ADMIN & FINANCE
 Org 014021 PUBLIC WORKS ADMINISTRATIO

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$240,389	\$230,162	\$281,579	\$349,156	\$295,910	(\$53,246)
OVERTIME	5130	\$5,155	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$1,600	\$2,500	\$2,000	\$4,100	\$2,100
RETROACTIVE SALARIES	5150	\$0	\$810	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$800	\$800	\$0	\$800	\$800
Total for PERSONAL SERVICES		\$245,844	\$233,372	\$284,879	\$351,156	\$300,810	(\$50,346)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$2,000	\$2,800	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$467	\$276	\$249	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$4,000	\$4,000	\$2,195	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$6,467	\$7,076	\$2,444	\$6,800	\$6,800	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$15,952	\$22,458	\$15,436	\$20,000	\$20,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,867	\$7,403	\$2,302	\$4,800	\$4,800	\$0
OPERATING SUPPLIES	5425	\$551	\$1,368	\$529	\$600	\$600	\$0
MISCELLANEOUS SUPPLIES	5580	\$373	\$627	\$500	\$500	\$500	\$0
Total for SUPPLIES		\$2,791	\$9,398	\$3,331	\$5,900	\$5,900	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$500	\$431	\$167	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$431	\$167	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE		\$271,554	\$272,736	\$306,257	\$384,356	\$334,010	(\$50,346)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0068 **DPW ADMIN & FINANCE**
 Org 014021 **PUBLIC WORKS ADMINISTRATIO**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$71,775	\$71,775	\$0
CAPITAL ASSETS PROJECT MANAGER	1	1	0	\$95,000	\$95,000	\$0
ADMINISTRATIVE ASSISTANT	1	1	0	\$48,107	\$48,107	\$0
ADA COORDINATOR	1	1	0	\$45,000	\$45,000	\$0
MUNICIPAL SERVICES MANAGER	1	0	-1	\$95,000	\$0	(\$95,000)
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$65,000	\$65,000	\$0
PRINCIPAL ACCOUNT CLERK	0.5	0.5	0	\$24,275	\$24,275	\$0
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	1	0	\$45,000	\$45,000	\$0
SENIOR CLERK	0	1	1	\$0	\$41,754	\$41,754
POSITION FUNDED THROUGH CIP				(\$140,000)	(\$140,000)	\$0
LONGEVITY				\$2,000	\$4,100	\$2,100
CLOTHING OR UNIFORM ALLOWANCE				\$0	\$800	\$800
Total Levels and Salaries	7.15	7.15	0.00	\$351,156	\$300,810	(\$50,346)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0069 DPW ENGINEERING
 Org 014030 PUBLIC WORKS ENGINEERING

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
Total for PERSONAL SERVICES		\$37,468	\$44,017	\$35,323	\$42,752	\$42,752	\$0
PURCHASE OF SERVICES							
ADVERTISING	5344	\$500	\$500	\$500	\$500	\$0	(\$500)
OTHER PURCHASED SERVICES	5380	\$16,290	\$63,872	\$5,872	\$51,000	\$51,000	\$0
EMPLOYEE TRAINING	5382	\$25	\$927	\$1,078	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$16,815	\$65,299	\$7,450	\$57,500	\$57,000	(\$500)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$6,475	\$949	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$6,475	\$949	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$500	\$0	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$500	\$0	\$0	\$500	\$500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$500	\$0	\$395	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$500	\$0	\$395	\$500	\$500	\$0
Total for DPW ENGINEERING		\$61,758	\$110,265	\$43,168	\$101,252	\$100,752	(\$500)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0069 **DPW ENGINEERING**
 Org 014030 **PUBLIC WORKS ENGINEERING**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CITY ENGINEER	0.5	0.5	0	\$42,752	\$42,752	\$0
Total Levels and Salaries	0.5	0.5	0.00	\$42,752	\$42,752	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0070 **DPW STREET ADMINISTRATION**
 Org 014041 **PUBLIC WORKS STREET ADMIN**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$152,393	\$153,867	\$117,369	\$149,046	\$149,046	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$22,647	\$0	\$0	\$0
OVERTIME	5130	\$34,627	\$13,187	\$11,240	\$5,600	\$5,600	\$0
LONGEVITY	5142	\$1,300	\$2,100	\$2,100	\$2,100	\$2,100	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$700	\$0	\$0	\$1,000	\$1,000	\$0
STIPEND	5199	\$2,100	\$1,400	\$1,200	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$191,120	\$170,554	\$154,556	\$157,746	\$157,746	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$550	\$0	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$17	\$483	\$0	\$250	\$250	\$0
MATERIALS	5535	\$0	\$1,746	\$458	\$1,385	\$1,385	\$0
MISCELLANEOUS SUPPLIES	5580	\$300	\$300	\$0	\$300	\$300	\$0
Total for SUPPLIES		\$867	\$3,078	\$458	\$2,485	\$2,485	\$0
Total for DPW STREET ADMINISTRATION		\$191,988	\$173,633	\$155,014	\$160,231	\$160,231	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0070 **DPW STREET ADMINISTRATION**
 Org 014041 **PUBLIC WORKS STREET ADMIN**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
STREETS AND PARKS SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
STREETS FOREMAN	1	1	0	\$60,822	\$60,822	\$0
OVERTIME				\$5,600	\$5,600	\$0
LONGEVITY				\$2,100	\$2,100	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$1,000	\$1,000	\$0
Total Levels and Salaries	2	2	0.00	\$157,746	\$157,746	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0071 **DPW STREET OPERATIONS**
 Org 014042 **PUBLIC WORKS STREET MAINTEN**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$233,063	\$161,883	\$121,414	\$405,087	\$405,087	\$0
OVERTIME	5130	\$34,217	\$21,002	\$20,750	\$10,700	\$75,000	\$64,300
VACATION	5141	\$936	\$0	\$705	\$0	\$0	\$0
LONGEVITY	5142	\$1,300	\$1,300	\$1,600	\$2,700	\$2,700	\$0
RETROACTIVE SALARIES	5150	\$0	\$2,515	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$55,254	\$8,661	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$617	\$683	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$269,817	\$242,572	\$153,814	\$419,287	\$483,587	\$64,300
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$998	\$1,000	\$110	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$124,173	\$105,551	\$51,054	\$90,600	\$137,600	\$47,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$39,533	\$58,940	\$68,620	\$62,000	\$0	(\$62,000)
SOLID WASTE DISPOSAL CONTRACTS	5294	\$13,484	\$48,433	\$42,741	\$40,000	\$260,000	\$220,000
OTHER PURCHASED SERVICES	5380	\$124,831	\$62,495	\$112,392	\$85,000	\$85,000	\$0
Total for PURCHASE OF SERVICES		\$303,019	\$276,418	\$274,917	\$278,600	\$483,600	\$205,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$250	\$250	\$250	\$250	\$250	\$0
OPERATING SUPPLIES	5425	\$260	\$260	\$260	\$260	\$15,260	\$15,000
NEW SIGNS	5431	\$51,198	\$40,436	\$4,133	\$0	\$0	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,918	\$1,000	\$890	\$1,000	\$1,000	\$0
MATERIALS	5535	\$15,728	\$9,668	\$19,556	\$25,000	\$25,000	\$0
Total for SUPPLIES		\$69,354	\$51,614	\$25,089	\$26,510	\$41,510	\$15,000
Total for DPW STREET OPERATIONS		\$642,190	\$570,604	\$453,820	\$724,397	\$1,008,697	\$284,300

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0071 **DPW STREET OPERATIONS**
 Org 014042 **PUBLIC WORKS STREET MAINTEN**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
HMEO	3	3	0	\$127,481	\$127,481	\$0
MEO	1	1	0	\$40,445	\$40,445	\$0
SHMEO	3	3	0	\$141,813	\$141,813	\$0
SIGN MAKER	2	2	0	\$91,220	\$91,220	\$0
RATE DIFFERENTIAL				\$4,127	\$4,127	\$0
OVERTIME				\$10,700	\$75,000	\$64,300
LONGEVITY				\$2,700	\$2,700	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
Total Levels and Salaries	9	9	0.00	\$419,287	\$483,587	\$64,300

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0071 DPW STREET OPERATIONS
 Org 014044 STREET LIGHTING

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
STREET LIGHTING	5216	\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0
Total for PURCHASE OF SERVICES		\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0
Total for DPW STREET OPERATIONS		\$621,885	\$676,231	\$412,939	\$414,000	\$414,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0072 DPW SANITATION
 Org 014051 PUBLIC WORKS SANITATION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$45,520	\$44,308	\$35,154	\$45,520	\$135,000	\$89,480
SALARIES AND WAGES - TEMPORARY	5120	\$1,401	\$0	\$0	\$6,500	\$6,500	\$0
OVERTIME	5130	\$148	\$0	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$0	\$900	\$900	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$47,069	\$45,208	\$36,054	\$55,220	\$144,700	\$89,480
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$175	\$200	\$0	\$200	\$200	\$0
ADVERTISING	5344	\$12,098	\$10,000	\$777	\$10,000	\$0	(\$10,000)
OTHER PURCHASED SERVICES	5380	\$55,945	\$78,525	\$1,834	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$68,218	\$88,725	\$2,611	\$82,200	\$72,200	(\$10,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$2,986	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$2,986	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$5,679	\$0	\$343	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$10,781	\$5,140	\$610	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$16,460	\$5,140	\$953	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$134,734	\$139,073	\$39,617	\$153,400	\$232,879	\$79,480

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0072 **DPW SANITATION**
 Org 014051 **PUBLIC WORKS SANITATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
RECYCLE COORDINATOR	1	1	0	\$45,520	\$55,000	\$9,480
OUTREACH COORDINATOR	0	2	2	\$0	\$80,000	\$80,000
SALARIES AND WAGES - TEMPORARY				\$6,500	\$6,500	\$0
LONGEVITY				\$3,200	\$3,200	\$0
Total Levels and Salaries	1	3	2.00	\$55,220	\$144,700	\$89,480

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0072 DPW SANITATION
 Org 014052 SOLID WASTE

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,095,708	\$2,287,671	\$1,814,296	\$2,160,000	\$2,160,000	\$0
Total for PURCHASE OF SERVICES		\$2,095,708	\$2,287,671	\$1,814,296	\$2,160,000	\$2,160,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$4,350,794	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for PROFESSIONAL SERVICE		\$4,350,794	\$3,913,324	\$2,984,047	\$3,914,000	\$3,914,000	\$0
Total for DPW SANITATION		\$6,446,502	\$6,200,995	\$4,798,343	\$6,074,000	\$6,074,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0073 **DPW PARK MAINTENANCE**
 Org 014060 **PUBLIC WORKS PARKS MAINT**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$419,414	\$399,029	\$276,233	\$478,919	\$478,919	\$0
OVERTIME	5130	\$83,986	\$82,660	\$55,738	\$6,105	\$6,105	\$0
VACATION	5141	\$993	\$0	\$2,054	\$0	\$0	\$0
LONGEVITY	5142	\$5,600	\$5,000	\$6,100	\$7,000	\$7,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$7,535	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$19,114	\$19,976	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,500	\$1,400	\$1,400	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$511,493	\$514,738	\$361,501	\$492,824	\$492,824	\$0
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$2,241	\$3,145	\$4,327	\$20,000	\$30,000	\$10,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$9,862	\$1,865	\$4,344	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$874	\$901	\$1,000	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$12,985	\$17,015	\$724	\$5,000	\$5,000	\$0
Total for PURCHASE OF SERVICES		\$25,961	\$22,925	\$10,395	\$36,000	\$46,000	\$10,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,500	\$726	\$4,093	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$398	\$400	\$380	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$6,974	\$5,675	\$4,979	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$7,014	\$7,485	\$993	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,342	\$4,061	\$4,000	\$4,000	\$4,000	\$0
MATERIALS	5535	\$8,760	\$4,861	\$5,711	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$31,988	\$23,207	\$20,157	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$569,442	\$560,871	\$392,053	\$560,299	\$570,299	\$10,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0073 **DPW PARK MAINTENANCE**
 Org 014060 **PUBLIC WORKS PARKS MAINT**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
FOREMAN	1	1	0	\$60,802	\$60,802	\$0
GRAFFITI REMOVAL SPECIALIST	2	2	0	\$108,925	\$108,925	\$0
HMEO	4	4	0	\$171,492	\$171,492	\$0
HSHMEO	1	1	0	\$50,500	\$50,500	\$0
MEO	1	1	0	\$39,652	\$39,652	\$0
SHMEO	1	1	0	\$47,547	\$47,547	\$0
OVERTIME				\$6,105	\$6,105	\$0
LONGEVITY				\$7,000	\$7,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$800	\$800	\$0
Total Levels and Salaries	10	10	0.00	\$492,824	\$492,824	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0074 **DPW FLEET MAINTENANCE**
 Org 014070 **PUBLIC WORKS FLEET MAINT**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$180,806	\$114,699	\$104,800	\$209,088	\$209,088	\$0
OVERTIME	5130	\$31,045	\$45,333	\$31,335	\$21,300	\$21,300	\$0
LONGEVITY	5142	\$2,000	\$3,400	\$3,200	\$3,900	\$3,900	\$0
RETROACTIVE SALARIES	5150	\$0	\$3,059	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$946	\$600	\$283	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$208	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,547	\$1,500	\$500	\$1,500	\$1,500	\$0
STIPEND	5199	\$3,458	\$3,000	\$1,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$219,802	\$171,590	\$141,327	\$239,088	\$239,088	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$23,687	\$19,347	\$8,227	\$50,000	\$50,000	\$0
GASOLINE	5212	(\$23,745)	\$10,275	\$40,112	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$2,524	\$3,099	\$18,177	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$400	\$400	\$38	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$12,961	\$4,636	\$14,037	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$200	\$705	\$187	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$0	\$660	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$14,909	\$32,134	\$15,973	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$30,934	\$71,255	\$96,751	\$222,400	\$222,400	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$100	\$29	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$460	\$293	\$143	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$378	\$574	\$366	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$76,810	\$95,883	\$76,722	\$90,000	\$125,000	\$35,000
UNIFORM REPLACEMENT	5581	\$2,550	\$2,232	\$2,031	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$0	\$0	\$0	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$80,198	\$99,083	\$79,290	\$96,375	\$131,375	\$35,000
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
Total for CAPITAL OUTLAY		\$35,973	\$0	\$35,339	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE		\$366,907	\$341,928	\$352,707	\$593,863	\$628,863	\$35,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0074 **DPW FLEET MAINTENANCE**
 Org 014070 **PUBLIC WORKS FLEET MAINT**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
GENERAL FOREMAN OF MUNICIPAL GARA	1	1	0	\$60,820	\$60,820	\$0
DIESEL MECHANIC	3	3	0	\$146,055	\$146,055	\$0
WORKING OUT OF CLASSIFICATION				\$2,213	\$2,213	\$0
OVERTIME				\$21,300	\$21,300	\$0
LONGEVITY				\$3,900	\$3,900	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$300	\$300	\$0
TOOL ALLOWANCE				\$1,500	\$1,500	\$0
STIPEND				\$3,000	\$3,000	\$0
Total Levels and Salaries	4	4	0.00	\$239,088	\$239,088	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0075 **DPW BUILDING MAINTENANCE**
 Org 014080 **PUBLIC WORKS FACILITIES MAINT**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$599,162	\$577,627	\$467,505	\$600,984	\$717,422	\$116,438
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$7,923	\$0	\$0	\$0
OVERTIME	5130	\$13,317	\$43,111	\$8,275	\$6,105	\$6,105	\$0
VACATION	5141	\$1,632	\$0	\$1,690	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$9,000	\$7,700	\$6,600	\$8,000	\$8,000	\$0
RETROACTIVE SALARIES	5150	\$0	\$1,829	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$104,111	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$200	\$300	\$317	\$2,250	\$2,250	\$0
TOOL ALLOWANCE	5196	\$3,100	\$0	\$0	\$2,000	\$2,000	\$0
STIPEND	5199	\$800	\$1,000	\$0	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$627,211	\$735,678	\$492,310	\$623,173	\$739,611	\$116,438
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$57,729	\$55,006	\$45,813	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$97,000	\$130,723	\$91,356	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$5,000	\$5,000	\$1,044	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$42,549	\$40,645	\$16,658	\$43,000	\$73,000	\$30,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$227,285	\$179,857	\$125,506	\$215,000	\$215,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$13,681	\$16,575	\$187	\$30,000	\$0	(\$30,000)
ADVERTISING	5344	\$75	\$824	\$567	\$1,000	\$0	(\$1,000)
OTHER PURCHASED SERVICES	5380	\$115,014	\$149,708	\$75,385	\$140,000	\$140,000	\$0
Total for PURCHASE OF SERVICES		\$558,333	\$578,337	\$356,515	\$591,000	\$590,000	(\$1,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$495	\$500	\$137	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$15,164	\$15,865	\$14,178	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$50,849	\$40,146	\$28,116	\$65,000	\$65,000	\$0
MATERIALS	5535	\$53,441	\$47,148	\$20,987	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$16,625	\$21,873	\$10,467	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$136,575	\$125,532	\$73,886	\$150,500	\$150,500	\$0
Total for DPW BUILDING MAINTENANCE		\$1,322,120	\$1,439,547	\$922,711	\$1,364,673	\$1,480,111	\$115,438

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0075 **DPW BUILDING MAINTENANCE**
 Org 014080 **PUBLIC WORKS FACILITIES MAINT**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
BOILER/HVAC MAINTENACE TECHNICIAN	1	1	0	\$75,000	\$75,000	\$0
CARPENTER	1	2	1	\$62,690	\$125,380	\$62,690
CUSTODIAN	1	1	0	\$41,551	\$41,551	\$0
ELECTRICIAN	2	2	0	\$145,189	\$145,189	\$0
FACILITIES FOREMAN	1	1	0	\$62,034	\$62,034	\$0
DISPATCHER/LABORER	1	1	0	\$38,000	\$38,000	\$0
PAINTER	1	2	1	\$53,748	\$107,496	\$53,748
PLUMBER	2	2	0	\$145,189	\$145,189	\$0
STORE KEEPER	0.5	0.5	0	\$26,460	\$26,460	\$0
COLLECTIVE BARGAINING INCREASES				\$12,900	\$12,900	\$0
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
OVERTIME				\$6,105	\$6,105	\$0
VACATION				\$2,100	\$2,100	\$0
LONGEVITY				\$8,000	\$8,000	\$0
CLOTHING OR UNIFORM ALLOWANCE				\$2,250	\$2,250	\$0
TOOL ALLOWANCE				\$2,000	\$2,000	\$0
STIPEND				\$1,734	\$1,734	\$0
Total Levels and Salaries	11.5	13.5	2.00	\$623,173	\$739,611	\$116,438

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0076 DPW BOILERS/HVAC
 Org 014081 REPAIRS & MAINT BOILERS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$296,788	\$296,358	\$104,603	\$240,000	\$240,000	\$0
OTHER PURCHASED SERVICES	5380	\$99,888	\$99,999	\$98,062	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$396,676	\$396,357	\$202,666	\$340,000	\$340,000	\$0
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$11,690	\$10,450	\$9,045	\$12,000	\$12,000	\$0
Total for DPW BOILERS/HVAC		\$408,366	\$406,807	\$211,710	\$352,000	\$352,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0077 DPW ELEVATORS
 Org 014083 ELEVATOR REPAIRS & MAINT

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for PURCHASE OF SERVICES		\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)
Total for DPW ELEVATORS		\$150,000	\$140,238	\$97,495	\$150,000	\$100,000	(\$50,000)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0040 PUBLIC WORKS
 Division 0078 DPW SNOW & SANDING
 Org 014090 SNOW & ICE OPS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$1,541	\$1,379	\$3,772	\$0	\$0	\$0
OVERTIME	5130	\$141,822	\$225,435	\$201,807	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$143,363	\$226,814	\$205,578	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$24,139	\$8,813	\$11,601	\$0	\$0	\$0
GASOLINE	5212	\$27,420	\$42,988	\$61,484	\$0	\$0	\$0
DIESEL FUEL	5213	\$12,253	\$12,390	\$22,784	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	5240	\$2,480	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,110	\$8,588	\$16,219	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$1,050,306	\$923,595	\$1,084,529	\$150,000	\$150,000	\$0
ADVERTISING	5344	\$0	\$6,613	\$6,692	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$180,263	\$83,199	\$54,097	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,301,971	\$1,086,187	\$1,257,407	\$150,000	\$150,000	\$0
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$97,370	\$93,637	\$88,798	\$0	\$0	\$0
MATERIALS	5535	\$432,757	\$447,303	\$604,332	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$12,759	\$7,592	\$5,094	\$0	\$0	\$0
Total for SUPPLIES		\$542,887	\$548,531	\$698,224	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,988,220	\$1,861,532	\$2,161,210	\$150,000	\$150,000	\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0096 **PARKING**
 Org 014086 **DPW - PARKING DIVISION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$238,003	\$151,280	\$176,171	\$241,387	\$241,387	\$0
OVERTIME	5130	\$1,732	\$1,221	\$5,273	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$5,700	\$4,400	\$5,700	\$1,300
CLOTHING OR UNIFORM ALLOWANCE	5190	\$3,000	\$2,250	\$3,625	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$245,735	\$157,751	\$190,769	\$250,287	\$251,587	\$1,300
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$17,955	\$2,520	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$17,955	\$2,520	\$28,000	\$28,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,565	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$1,565	\$0	\$0	\$0	\$0	\$0
Total for PARKING		\$247,300	\$175,706	\$193,289	\$278,287	\$279,587	\$1,300

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0040 **PUBLIC WORKS**
 Division 0096 **PARKING**
 Org 014086 **DPW - PARKING DIVISION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
TRAFFIC CONTROL OFFICER	6	6	0	\$227,386	\$227,386	\$0
SHIFT DIFFERENTIAL				\$14,000	\$14,000	\$0
LONGEVITY	0	0	0	\$4,400	\$5,700	\$1,300
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries	6	6	0.00	\$250,287	\$251,587	\$1,300

Expenditures - CEMETERY

	Fund 01	GENERAL FUND			
	Department 0049	CEMETERY			
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget
					FY23 Mayor's Recommendation
					Change

0079-BELLEVUE CEMETERY					
Total for 51 PERSONAL SERVICES		\$335,759	\$319,512	\$255,828	\$358,573
Total for 52 PURCHASE OF SERVICES		\$31,954	\$30,867	\$23,251	\$60,344
Total for 54 SUPPLIES		\$8,032	\$11,406	\$5,830	\$15,404
Total for 57 OTHER CHARGES & EXP		\$1,953	\$2,781	\$525	\$3,000
Total for BELLEVUE CEMETERY		\$377,697	\$364,566	\$285,434	\$437,322
Total for CEMETERY		\$377,697	\$364,566	\$285,434	\$437,322
					\$0

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0049 **CEMETERY**
 Division 0079 **BELLEVUE CEMETERY**
 Org 014910 **CEMETERY ADMINISTRATION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$314,786	\$292,495	\$230,708	\$331,937	\$331,937	\$0
LABORERS	5115	\$0	\$126	\$18	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$2,580	\$0	\$0	\$2,400	\$2,400	\$0
OVERTIME	5130	\$13,589	\$16,627	\$18,745	\$13,799	\$13,799	\$0
VACATION	5141	\$0	\$0	\$1,057	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$4,212	\$5,100	\$4,100	\$6,200	\$6,200	\$0
RETROACTIVE SALARIES	5150	\$0	\$3,964	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$592	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$335,759	\$319,512	\$255,828	\$358,573	\$358,573	\$0
PURCHASE OF SERVICES							
ENERGY	5210	\$1,843	\$2,155	\$2,673	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$2,945	\$2,968	\$3,570	\$7,000	\$7,000	\$0
GASOLINE	5212	\$3,856	\$4,416	\$3,385	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$2,139	\$2,610	\$2,442	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$4,650	\$4,650	\$233	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$269	\$275	\$313	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$8,954	\$6,028	\$6,662	\$9,400	\$9,400	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,993	\$5,980	\$3,201	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$1,240	\$1,620	\$772	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$65	\$165	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$31,954	\$30,867	\$23,251	\$60,344	\$60,344	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$886	\$812	\$265	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,988	\$3,280	\$1,145	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$3,158	\$7,314	\$4,420	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$8,032	\$11,406	\$5,830	\$15,404	\$15,404	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$1,953	\$2,781	\$525	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$1,953	\$2,781	\$525	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$377,697	\$364,566	\$285,434	\$437,322	\$437,322	\$0

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0049 **CEMETERY**
 Division 0079 **BELLEVUE CEMETERY**
 Org 014910 **CEMETERY ADMINISTRATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
CEMETERY DIRECTOR	1	1	0	\$85,000	\$85,000	\$0
FOREMAN	0.5	0.5	0	\$30,401	\$30,401	\$0
BACKHOE OPERATOR	1	1	0	\$55,160	\$55,160	\$0
MEO	3	3	0	\$118,995	\$118,995	\$0
SENIOR ACCOUNTS CLERK	1	1	0	\$42,381	\$42,381	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
OVERTIME	0	0	0	\$13,799	\$13,799	\$0
VACATION	0	0	0	\$3,037	\$3,037	\$0
LONGEVITY	0	0	0	\$6,200	\$6,200	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	6.5	6.5	0.00	\$358,573	\$358,573	\$0

Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$236,854	\$212,918	\$143,727	\$308,086	\$312,755	\$4,669
Total for 52 PURCHASE OF SERVICES	\$31,953	\$28,120	\$42,185	\$79,500	\$66,500	(\$13,000)
Total for 57 OTHER CHARGES & EXP	\$0	\$556	\$167	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING	\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)
Total for COUNCIL ON AGING	\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING
 Division 0080 COUNCIL ON AGING
 Org 015010 COUNCIL ON AGING

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$231,220	\$207,518	\$138,327	\$302,686	\$307,355	\$4,669
LONGEVITY	5142	\$5,550	\$5,400	\$5,400	\$5,400	\$5,400	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$83	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$236,854	\$212,918	\$143,727	\$308,086	\$312,755	\$4,669
PURCHASE OF SERVICES							
ENERGY	5210	\$31,953	\$27,759	\$17,615	\$38,000	\$38,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$661	\$4,000	\$1,000	(\$3,000)
INSTRUCTORS - CONTRACTED SVCS.	5312	\$0	\$350	\$3,625	\$10,000	\$5,000	(\$5,000)
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$20,184	\$25,000	\$20,000	(\$5,000)
EMPLOYEE TRAINING	5382	\$0	\$11	\$100	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$31,953	\$28,120	\$42,185	\$79,500	\$66,500	(\$13,000)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$556	\$167	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$0	\$556	\$167	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING		\$268,807	\$241,594	\$186,079	\$389,086	\$380,755	(\$8,331)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0050 **COUNCIL ON AGING**
 Division 0080 **COUNCIL ON AGING**
 Org 015010 **COUNCIL ON AGING**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR OF HUMAN SERVICES	1	1	0	\$125,000	\$125,000	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$47,429	\$50,648	\$3,219
PROGRAM ASSISTANT	5	5	0	\$65,890	\$67,340	\$1,450
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$35,135	\$0
MAINTENANCE COORDINATOR	1	1	0	\$29,232	\$29,232	\$0
LONGEVITY	0	0	0	\$5,400	\$5,400	\$0
Total Levels and Salaries	9	9	0.00	\$308,086	\$312,755	\$4,669

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Mayor's	Change
			Through Apr 6	Budget	Recommendation	
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$119,681	\$122,733	\$94,676	\$127,108	\$127,108	\$0
Total for 52 PURCHASE OF SERVICES	\$166	\$0	\$0	\$0	\$25,000	\$25,000
Total for 54 SUPPLIES	\$625	\$665	\$562	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$557,479	\$450,079	\$304,123	\$500,700	\$370,700	(\$130,000)
Total for VETERANS' OFFICE	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)
Total for VETERANS SERVICES	\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)

City of Lawrence

Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES
 Division 0081 VETERANS' OFFICE
 Org 015110 OFFICE OF VETERANS SERVICES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$117,266	\$120,318	\$91,814	\$124,693	\$124,693	\$0
LONGEVITY	5142	\$1,800	\$1,800	\$2,400	\$1,800	\$1,800	\$0
STIPEND	5199	\$615	\$615	\$461	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$119,681	\$122,733	\$94,676	\$127,108	\$127,108	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$166	\$0	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for PURCHASE OF SERVICES		\$166	\$0	\$0	\$0	\$25,000	\$25,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$625	\$325	\$288	\$310	\$310	\$0
OPERATING SUPPLIES	5425	\$0	\$340	\$274	\$340	\$340	\$0
Total for SUPPLIES		\$625	\$665	\$562	\$650	\$650	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$349	\$411	\$700	\$700	\$0
VETERANS BENEFITS	5770	\$557,479	\$449,731	\$303,712	\$500,000	\$370,000	(\$130,000)
Total for OTHER CHARGES & EXP		\$557,479	\$450,079	\$304,123	\$500,700	\$370,700	(\$130,000)
Total for VETERANS' OFFICE		\$677,950	\$573,477	\$399,361	\$628,458	\$523,458	(\$105,000)

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0051 **VETERANS SERVICES**
 Division 0081 **VETERANS' OFFICE**
 Org 015110 **OFFICE OF VETERANS SERVICES**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR OF VETERANS SERVICES	1	1	0	\$69,693	\$69,693	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$55,000	\$55,000	\$0
LONGEVITY	0	0	0	\$1,800	\$1,800	\$0
STIPEND	0	0	0	\$615	\$615	\$0
Total Levels and Salaries	2	2	0.00	\$127,108	\$127,108	\$0

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for 54 SUPPLIES	\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$0	\$28,500	\$28,500

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION
 Division 0082 HUMAN RIGHTS COMMISSION
 Org 015410 OFFICE OF HUMAN RIGHTS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$25,000	\$25,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total for SUPPLIES		\$0	\$0	\$0	\$0	\$3,500	\$3,500
Total for HUMAN RIGHTS COMMISSION		\$0	\$0	\$0	\$0	\$28,500	\$28,500

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0054 **HUMAN RIGHTS COMMISSION**
 Division 0082 **HUMAN RIGHTS COMMISSION**
 Org 015410 **OFFICE OF HUMAN RIGHTS**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
EXECUTIVE DIRECTOR OF HUMAN RIGHTS	0	1	1	\$0	\$25,000	\$25,000
Total Levels and Salaries	0	1	1.00	\$0	\$25,000	\$25,000

Expenditures - RECREATION

	Fund 01	GENERAL FUND				
	Department 0060	RECREATION				
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation
						Change

0085-RECREATION						
Total for 51 PERSONAL SERVICES		\$158,333	\$136,457	\$115,367	\$162,500	\$257,500
Total for 52 PURCHASE OF SERVICES		\$18,268	\$305,507	\$5,513	\$18,508	\$0
Total for 54 SUPPLIES		\$0	\$43	\$315	\$1,000	\$1,000
Total for RECREATION		\$176,600	\$442,007	\$121,195	\$182,008	\$277,008
Total for RECREATION		\$176,600	\$442,007	\$121,195	\$182,008	\$277,008
						\$95,000

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0060 **RECREATION**
 Division 0085 **RECREATION**
 Org 016010 **RECREATION**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$104,924	\$107,334	\$75,652	\$104,521	\$169,521	\$65,000
SALARIES AND WAGES - TEMPORARY	5120	\$50,079	\$26,457	\$39,716	\$54,650	\$84,650	\$30,000
VACATION	5141	\$1,329	\$0	\$0	\$1,329	\$1,329	\$0
LONGEVITY	5142	\$2,000	\$2,667	\$0	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$158,333	\$136,457	\$115,367	\$162,500	\$257,500	\$95,000
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$18,268	\$5,507	\$5,513	\$18,508	\$18,508	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$300,000	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$18,268	\$305,507	\$5,513	\$18,508	\$18,508	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$43	\$315	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$0	\$500	\$500	\$0
Total for SUPPLIES		\$0	\$43	\$315	\$1,000	\$1,000	\$0
Total for RECREATION		\$176,600	\$442,007	\$121,195	\$182,008	\$277,008	\$95,000

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0060 **RECREATION**
 Division 0085 **RECREATION**
 Org 016010 **RECREATION**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR	1	1	0	\$69,386	\$69,386	\$0
ADMIN ASST	1	1	0	\$35,135	\$40,135	\$5,000
PROGRAM COORDINATOR	0	1	1	\$0	\$60,000	\$60,000
SALARIES AND WAGES - TEMPORARY	0	0	0	\$54,650	\$84,650	\$30,000
VACATION	0	0	0	\$1,329	\$1,329	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries	2	3	1.00	\$162,500	\$257,500	\$95,000

Expenditures - LIBRARY

Division	Fund	01	GENERAL FUND		FY22 Approved Budget	FY23 Mayor's Recommendation	Change
	Department	0061	LIBRARY				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6				
0084-PUBLIC LIBRARY							
Total for 51 PERSONAL SERVICES		\$886,499	\$814,179	\$591,455	\$973,272	\$983,133	\$9,861
Total for 52 PURCHASE OF SERVICES		\$170,502	\$166,853	\$141,207	\$157,000	\$157,500	\$500
Total for 54 SUPPLIES		\$65,583	\$63,384	\$51,387	\$65,833	\$66,000	\$167
Total for PUBLIC LIBRARY		\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528
Total for LIBRARY		\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528

City of Lawrence
Detail by Sub-Object

Fund 01 **GENERAL FUND**
 Department 0061 **LIBRARY**
 Division 0084 **PUBLIC LIBRARY**
 Org 016110 **OFFICE OF THE LIBRARY**

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$830,631	\$795,239	\$552,974	\$947,461	\$959,097	\$11,636
OVERTIME	5130	\$25,665	\$3,339	\$25,039	\$10,000	\$10,000	\$0
LONGEVITY	5142	\$7,910	\$7,715	\$7,350	\$7,925	\$6,150	(\$1,775)
SEVERANCE PAY	5146	\$14,381	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,812	\$6,786	\$4,992	\$6,786	\$6,786	\$0
Total for PERSONAL SERVICES		\$886,499	\$814,179	\$591,455	\$973,272	\$983,133	\$9,861
PURCHASE OF SERVICES							
ENERGY	5210	\$130,830	\$132,848	\$105,015	\$110,000	\$110,000	\$0
HEATING FUEL	5211	\$35,240	\$30,353	\$31,314	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$3,433	\$2,799	\$4,066	\$6,000	\$6,000	\$0
POSTAGE	5342	\$999	\$854	\$812	\$1,000	\$1,500	\$500
Total for PURCHASE OF SERVICES		\$170,502	\$166,853	\$141,207	\$157,000	\$157,500	\$500
SUPPLIES							
OFFICE SUPPLIES	5420	\$999	\$922	\$1,000	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$2,000	\$3,000	\$2,981	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$3,500	\$2,000	\$1,656	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$59,083	\$57,462	\$45,750	\$59,833	\$60,000	\$167
Total for SUPPLIES		\$65,583	\$63,384	\$51,387	\$65,833	\$66,000	\$167
Total for PUBLIC LIBRARY		\$1,122,583	\$1,044,417	\$784,049	\$1,196,105	\$1,206,633	\$10,528

City of Lawrence
Personal Services Summary

Fund 01 **GENERAL FUND**
 Department 0061 **LIBRARY**
 Division 0084 **PUBLIC LIBRARY**
 Org 016110 **OFFICE OF THE LIBRARY**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
LIBRARY DIRECTOR	1	1	0	\$88,500	\$88,852	\$352
ASSISTANT DIRECTOR	1	1	0	\$60,000	\$60,231	\$231
ADMINISTRATIVE ASSISTANT	1	1	0	\$38,000	\$38,146	\$146
ADULT REFERENCE LIBRARIAN	1	1	0	\$35,945	\$38,202	\$2,257
CATALOGER	1	1	0	\$38,966	\$41,251	\$2,285
CHILDREN'S LIBRARIAN	1	1	0	\$41,496	\$42,909	\$1,413
CIRCULATION COORDINATOR	1	1	0	\$41,077	\$41,251	\$174
HEAD TECHNICAL SERVICES	1	1	0	\$44,462	\$44,629	\$167
HEAD CUSTODIAN	1	1	0	\$46,820	\$47,007	\$187
CUSTODIAN	1	1	0	\$42,556	\$42,710	\$154
LIBRARY ASSISTANT FT	9	9	0	\$314,136	\$320,166	\$6,030
PT LIBRARY ASSISTANT	6	6	0	\$88,590	\$92,640	\$4,050
TEEN COORDINATOR	1	1	0	\$37,983	\$37,983	\$0
NIGHT DIFFERENTIAL				\$13,600	\$13,656	\$56
PER CBA: EDUCATION INCENTIVE PAY ARTI				\$12,090	\$6,074	(\$6,016)
PERSON IN CHARGE				\$3,240	\$3,390	\$150
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
LONGEVITY	0	0	0	\$7,925	\$6,150	(\$1,775)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	0	0	0	\$6,786	\$6,786	\$0
Total Levels and Salaries	26	26	0.00	\$973,272	\$983,133	\$9,861

PAGE LEFT INTENTIONALLY BLANK

Expenditures - DEBT SERVICE

	Fund 01	GENERAL FUND				
	Department 0070	DEBT SERVICE				
Division		FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation
						Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$4,044,384

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE
 Division 0087 DEBT SERVICE
 Org 017010 RETIREMENT OF DEBT

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$4,046,300	\$4,937,500	\$3,995,000	\$4,995,000	\$5,675,000	\$680,000
SCHOOL LOAN PRINCIPAL	5906	\$6,118,700	\$6,357,500	\$1,605,000	\$2,085,000	\$2,700,000	\$615,000
OTHER LOAN INTEREST	5915	\$1,776,201	\$1,867,175	\$1,669,452	\$2,420,588	\$2,150,186	(\$270,402)
SCHOOL LOAN INTEREST	5916	\$983,718	\$722,910	\$383,125	\$608,462	\$4,285,888	\$3,677,426
CIP FINANCIAL POLICY	5971	\$539,132	\$0	\$0	\$657,640	\$0	(\$657,640)
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384
Total for DEBT SERVICE		\$13,464,050	\$13,885,086	\$7,652,577	\$10,766,690	\$14,811,074	\$4,044,384

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Division	Fund	01	GENERAL FUND			FY23 Mayor's Recommendation	Change
	Department	0080	INTERGOVERNMENTAL ASSESSM				
	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget			
0088-INTERGOVERNMENTAL							
Total for 56 INTERGOVERNMENTAL		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
Total for INTERGOVERNMENTAL		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
Total for INTERGOVERNMENTAL ASSESSMENTS		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM
 Division 0088 INTERGOVERNMENTAL
 Org 018021 INTERGOVERNMENTAL

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$57,673	\$55,466	\$43,272	\$56,682	\$83,682	\$27,000
AIR POLLUTION	5640	\$17,903	\$18,153	\$14,247	\$18,995	\$20,827	\$1,832
REGIONAL TRANSIT AUTHORITY	5663	\$1,010,718	\$1,064,434	\$890,811	\$1,187,738	\$1,217,431	\$29,693
MERRIMACK REGIONAL PLANNING	5690	\$29,268	\$29,997	\$30,744	\$30,744	\$31,510	\$766
RMV SURCHARGE	5690	\$350,380	\$196,080	\$212,062	\$196,080	\$288,940	\$92,860
Total for INTERGOVERNMENTAL		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151
Total for INTERGOVERNMENTAL		\$1,515,942	\$1,439,130	\$1,266,136	\$1,565,239	\$1,717,390	\$152,151

Expenditures - EMPLOYEE BENEFITS

Fund 01 **GENERAL FUND**
 Department 0090 **EMPLOYEE BENEFITS**

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0090-EMPLOYEE BENEFITS						
Total for 57 OTHER CHARGES & EXP	\$25,338,658	\$25,851,319	\$21,991,654	\$27,264,986	\$27,953,308	\$688,322
Total for 60 OTHER USES	\$770,000	\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
Total for EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$29,003,308	\$688,322
Total for EMPLOYEE BENEFITS	\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$29,003,308	\$688,322

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS
 Division 0090 EMPLOYEE BENEFITS
 Org 019000 EMPLOYEE BENEFITS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
NON CONTRIB PENSIONS	5171	\$42,415	\$43,138	\$25,462	\$43,973	\$19,926	(\$24,047)
NON CONTRIB PENSION-DUE STAT	5171	\$10,181	\$0	\$0	\$0	\$0	\$0
OTHER ASSESSMENTS	5650	\$9,709,606	\$10,058,361	\$10,691,136	\$10,692,872	\$10,961,382	\$268,510
UNEMPLOYMENT COMPENSATION	5771	\$63,272	\$184,712	\$44,169	\$150,000	\$150,000	\$0
MEDICARE	5772	\$712,617	\$683,214	\$484,823	\$750,000	\$775,000	\$25,000
GROUP INSURANCE COMMISSION	5774	\$14,194,714	\$14,263,814	\$10,316,164	\$15,000,000	\$15,430,000	\$430,000
FICA	5777	\$0	\$0	\$0	\$0	\$0	\$0
GROUP LIFE	5778	\$9,636	\$9,148	\$5,118	\$12,000	\$9,000	(\$3,000)
DENTAL	5779	\$596,217	\$608,933	\$424,783	\$616,141	\$608,000	(\$8,141)
Total for OTHER CHARGES & EXP		\$25,338,658	\$25,851,319	\$21,991,654	\$27,264,986	\$27,953,308	\$688,322
OTHER USES							
RESERVE FOR ILD	5960	\$350,000	\$350,000	\$400,000	\$400,000	\$400,000	\$0
UNCOMPENSATED ABSENCES RESERV	5960	\$220,000	\$220,000	\$300,000	\$300,000	\$300,000	\$0
WORKERS COMPENSATION RESERVE	5960	\$200,000	\$200,000	\$350,000	\$350,000	\$350,000	\$0
Total for OTHER USES		\$770,000	\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
Total for EMPLOYEE BENEFITS		\$26,108,658	\$26,621,319	\$23,041,654	\$28,314,986	\$29,003,308	\$688,322

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Mayor's	Change
			Through Apr 6	Budget	Recommendation	
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
Total for RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
Total for RISK MANAGEMENT	\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT
 Division 0090 RISK MANAGEMENT
 Org 019110 PROPERTY INSURANCE

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
PROPERTY INSURANCE	5740	\$78,127	\$88,632	\$102,192	\$100,000	\$118,000	\$18,000
AUTO INSURANCE	5740	\$246,322	\$351,875	\$375,727	\$450,000	\$450,000	\$0
Total for OTHER CHARGES & EXP		\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000
Total for RISK MANAGEMENT		\$324,450	\$440,507	\$477,919	\$550,000	\$568,000	\$18,000

Expenditures - OTHER FINANCING SOURCES/USES

Division	Fund 01	GENERAL FUND		FY22 Approved Through Apr 6	FY23 Mayor's Recommendation	FY23 Change
	Department 0099	OTHER FINANCING SOURCES/USE				
	FY20 Actual	FY21 Actual				
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCIAL USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCING SOURCES/USES	\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585

City of Lawrence
Detail by Sub-Object

 Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/USE
 Division 0091 OTHER FINANCIAL USES
 Org 019900 OTHER FINANCING USES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO OTHER FUNDS	5960	\$665,854	\$1,249,275	\$550,000	\$550,000	\$0	(\$550,000)
TRANSFERS TO SPECIAL REVENUE F	5962	\$584,129	\$3,511,000	\$76,500	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,346,801	\$1,793,000	\$0	\$1,188,045	\$1,218,833	\$30,788
CONTINGENCY RESERVE ACCOUNT	5966	\$0	\$0	\$0	\$200,000	\$1,000,000	\$800,000
FISCAL STABILITY FUND	5967	\$240,497	\$0	\$5,085,101	\$92,431	\$251,228	\$158,797
Total for OTHER USES		\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585
Total for OTHER FINANCIAL USES		\$2,837,281	\$6,553,275	\$5,711,601	\$2,030,476	\$2,470,061	\$439,585

Expenditures by Department

Fund 25

PARKING FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Mayor's	Change
			Through Apr 6	Budget	Recommendation	
0015-PARKING						
Total for 0096 PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)
Total for PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)
Total for PARKING FUND	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)

Expenditures - PARKING

Fund 25 PARKING FUND
Department 0015 PARKING

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$577,062	\$499,655	\$370,731	\$533,390	\$533,390	\$0
Total for 52 PURCHASE OF SERVICES	\$342,263	\$372,738	\$203,703	\$283,200	\$133,200	(\$150,000)
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$4,018	\$7,340	\$5,266	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$112,379	\$108,195	\$70,240	\$102,000	\$102,000	\$0
Total for 60 OTHER USES	\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)
Total for PARKING	\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)

City of Lawrence
Detail by Sub-Object

Fund 25 PARKING FUND
 Department 0015 PARKING
 Division 0096 PARKING
 Org 251510 PARKING LOTS & GARAGES

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$558,222	\$490,832	\$359,785	\$515,840	\$515,840	\$0
OVERTIME	5130	\$11,240	\$523	\$3,521	\$10,125	\$10,125	\$0
LONGEVITY	5142	\$7,600	\$8,300	\$7,425	\$7,425	\$7,425	\$0
Total for PERSONAL SERVICES		\$577,062	\$499,655	\$370,731	\$533,390	\$533,390	\$0
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$76,275	\$61,349	\$42,183	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$25,382	\$16,409	\$12,390	\$50,000	\$50,000	\$0
COMMUNICATION SERVICES	5341	\$2,200	\$2,200	\$1,798	\$2,200	\$2,200	\$0
OTHER PURCHASED SERVICES	5380	\$237,406	\$291,780	\$147,332	\$150,000	\$0	(\$150,000)
Total for PURCHASE OF SERVICES		\$342,263	\$372,738	\$203,703	\$283,200	\$133,200	(\$150,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$5,000	\$3,762	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,006	\$1,394	\$1,158	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$3,012	\$5,946	\$4,108	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$4,018	\$7,340	\$5,266	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$7,274	\$6,962	\$4,505	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$100,684	\$97,085	\$62,498	\$90,000	\$90,000	\$0
DENTAL	5779	\$4,421	\$4,149	\$3,237	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$112,379	\$108,195	\$70,240	\$102,000	\$102,000	\$0
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
Total for OTHER USES		\$32,874	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING		\$1,073,596	\$1,022,928	\$683,702	\$929,290	\$779,290	(\$150,000)

City of Lawrence
Personal Services Summary

Fund 25 **PARKING FUND**
 Department 0015 **PARKING**
 Division 0096 **PARKING**
 Org 251510 **PARKING LOTS & GARAGES**

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$11,042	\$11,042	\$0
PARKING MANAGER	1	1	0	\$62,689	\$62,689	\$0
FT PARKING ATTENDANTS	11	11	0	\$369,321	\$369,321	\$0
SENIOR PARKING ATTENDANT	1	1	0	\$36,975	\$36,975	\$0
UTILITY PARKING ATTENDANT	1	1	0	\$35,812	\$35,812	\$0
OVERTIME	0	0	0	\$10,125	\$10,125	\$0
LONGEVITY	0	0	0	\$7,425	\$7,425	\$0
Total Levels and Salaries	14.1	14.1	0.00	\$533,390	\$533,390	\$0

City of Lawrence

Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Approved	FY23 Mayor's	Change
			Through Apr 6	Budget	Recommendation	
0046-AIRPORT						
Total for 0092 AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116
Total for AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116
Total for AIRPORT FUND	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$262,953	\$274,399	\$224,902	\$302,768	\$307,930	\$5,162
Total for 52 PURCHASE OF SERVICES	\$55,639	\$64,267	\$52,160	\$106,902	\$123,302	\$16,400
Total for 54 SUPPLIES	\$5,076	\$7,272	\$6,751	\$11,200	\$11,200	\$0
Total for 56 INTERGOVERNMENTAL	\$67,252	\$64,994	\$65,980	\$66,765	\$80,718	\$13,954
Total for 57 OTHER CHARGES & EXP	\$25,982	\$29,624	\$25,741	\$44,563	\$45,162	\$600
Total for 58 CAPITAL OUTLAY	\$21,803	\$44,932	\$52,121	\$55,000	\$35,000	(\$20,000)
Total for 60 OTHER USES	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
Total for AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116
Total for AIRPORT	\$450,705	\$497,488	\$439,655	\$587,197	\$603,313	\$16,116

City of Lawrence

Detail by Sub-Object

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT
 Division 0092 AIRPORT
 Org 264610 AIRPORT ADMINISTRATION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$243,918	\$259,407	\$204,578	\$280,168	\$283,330	\$3,162
SALARIES AND WAGES - TEMPORARY	5120	\$700	\$700	\$500	\$1,200	\$1,200	\$0
OVERTIME	5130	\$15,835	\$11,575	\$16,423	\$18,000	\$20,000	\$2,000
LONGEVITY	5142	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$617	\$800	\$800	\$800	\$0
TOOL ALLOWANCE	5196	\$500	\$500	\$1,000	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$262,953	\$274,399	\$224,902	\$302,768	\$307,930	\$5,162
PURCHASE OF SERVICES							
ENERGY	5210	\$28,780	\$31,370	\$27,845	\$45,000	\$52,000	\$7,000
GASOLINE	5212	\$1,033	\$1,989	\$1,068	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$1,444	\$2,600	\$4,201	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$2,099	\$1,438	\$1,668	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$6,454	\$7,542	\$2,196	\$14,000	\$14,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$2,388	\$3,238	\$2,424	\$6,500	\$6,500	\$0
REPAIR & MAINT. VEHICLES	5242	\$3,481	\$4,162	\$3,752	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,427	\$1,752	\$1,168	\$1,752	\$1,752	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,450	\$2,465	\$1,987	\$2,700	\$2,900	\$200
TELEPHONE/TELETYPE/FAX	5341	\$2,087	\$2,222	\$1,009	\$2,100	\$3,300	\$1,200
POSTAGE	5342	\$464	\$310	\$39	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$52	\$3	\$1	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$0	\$411	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$3,482	\$4,482	\$4,317	\$7,000	\$15,000	\$8,000
EMPLOYEE TRAINING	5382	\$0	\$695	\$73	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$55,639	\$64,267	\$52,160	\$106,902	\$123,302	\$16,400
SUPPLIES							
OFFICE SUPPLIES	5420	\$389	\$324	\$486	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$1,512	\$2,055	\$1,856	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$971	\$1,119	\$1,711	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$60	\$587	\$533	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$1,860	\$2,627	\$1,902	\$3,500	\$3,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$284	\$561	\$264	\$600	\$600	\$0
Total for SUPPLIES		\$5,076	\$7,272	\$6,751	\$11,200	\$11,200	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$65,673	\$63,421	\$64,765	\$64,765	\$78,718	\$13,954
OTHER INTERGOVERNMENTAL	5690	\$1,579	\$1,574	\$1,215	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$67,252	\$64,994	\$65,980	\$66,765	\$80,718	\$13,954

OTHER CHARGES & EXP

IN-STATE TRAVEL	5710	\$676	\$21	\$444	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$275	\$450	\$450	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,473	\$1,586	\$3,849	\$6,300	\$5,300	(\$1,000)
MEDICARE	5772	\$3,693	\$3,849	\$2,777	\$4,390	\$4,540	\$150
HEALTH INSURANCE	5774	\$19,041	\$22,687	\$17,413	\$28,308	\$29,758	\$1,450
DENTAL	5779	\$824	\$1,030	\$808	\$2,164	\$2,164	\$0

Total for OTHER CHARGES & EXP \$25,982 \$29,624 \$25,741 \$44,563 \$45,162 \$600

CAPITAL OUTLAY

SITE IMPROVEMENTS	5840	\$12,603	\$41,151	\$47,730	\$50,000	\$32,500	(\$17,500)
ADDITIONAL EQUIPMENT	5850	\$9,200	\$3,781	\$4,392	\$5,000	\$2,500	(\$2,500)

Total for CAPITAL OUTLAY \$21,803 \$44,932 \$52,121 \$55,000 \$35,000 (\$20,000)

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0

Total for OTHER USES \$12,000 \$12,000 \$12,000 \$0 \$0 \$0

Total for AIRPORT \$450,705 \$497,488 \$439,655 \$587,197 \$603,313 \$16,116

City of Lawrence
Personal Services Summary

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT
 Division 0092 AIRPORT
 Org 264610 AIRPORT ADMINISTRATION

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
AIRPORT MANAGER	1	1	0	\$125,049	\$127,550	\$2,501
PRINCIPAL ACCOUNTS CLERK	1	1	0	\$48,559	\$48,559	\$0
AIRPORT MAINTENANCE WORKING FORE	1	1	0	\$48,494	\$48,494	\$0
AIRPORT MAINTENANCE	1	1	0	\$44,929	\$45,590	\$661
WORKING OUT OF CLASSIFICATION				\$13,137	\$13,137	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$1,200	\$1,200	\$0
OVERTIME	0	0	0	\$18,000	\$20,000	\$2,000
LONGEVITY	0	0	0	\$1,600	\$1,600	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$800	\$0
TOOL ALLOWANCE	0	0	0	\$1,000	\$1,000	\$0
Total Levels and Salaries	4	4	0.00	\$302,768	\$307,930	\$5,162

City of Lawrence

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$8,042,599	\$8,006,243	\$5,240,052	\$7,876,240	\$7,917,798	\$41,558
Total for 0094 WATER ADMINISTRATION	\$7,820,985	\$8,680,181	\$8,987,025	\$9,318,547	\$9,827,137	\$508,590
Total for 0095 WATER MAINT & OPERATIONS	\$4,150,312	\$3,885,922	\$2,977,094	\$4,257,600	\$4,269,625	\$12,024
Total for SEWER & WATER DEPARTMENT	\$20,013,896	\$20,572,346	\$17,204,171	\$21,452,387	\$22,014,559	\$562,172
Total for SEWER & WATER ENTERPRISE FUND	\$20,013,896	\$20,572,346	\$17,204,171	\$21,452,387	\$22,014,559	\$562,172

Expenditures - SEWER & WATER DEPARTMENT

Fund 29 SEWER & WATER ENTERPRISE FUND
Department 0044 SEWER & WATER DEPARTMENT

Division	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$508,213	\$444,958	\$509,489	\$765,140	\$772,356	\$7,216
Total for 52 PURCHASE OF SERVICES	\$276,252	\$318,768	\$342,299	\$407,100	\$407,100	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$25,000	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$56,878	\$55,124	\$38,105	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
Total for 58 CAPITAL OUTLAY	\$571,395	\$882,128	\$306,771	\$435,000	\$685,000	\$250,000
Total for 60 OTHER USES	\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER	\$8,042,599	\$8,006,243	\$5,240,052	\$7,876,240	\$7,917,798	\$41,558
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$781,202	\$806,244	\$614,863	\$900,769	\$930,269	\$29,500
Total for 52 PURCHASE OF SERVICES	\$77,834	\$153,740	\$102,174	\$177,500	\$177,500	\$0
Total for 54 SUPPLIES	\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$598,528	\$563,581	\$553,195	\$556,461	\$532,872	(\$23,589)
Total for 57 OTHER CHARGES & EXP	\$485,256	\$476,297	\$377,221	\$518,343	\$518,343	\$0
Total for 58 CAPITAL OUTLAY	\$24,561	\$0	\$0	\$255,000	\$255,000	\$0
Total for 59 DEBT SERVICE	\$5,350,956	\$6,177,528	\$6,837,527	\$6,907,474	\$7,410,153	\$502,679
Total for 60 OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$7,820,985	\$8,680,181	\$8,987,025	\$9,318,547	\$9,827,137	\$508,590
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$1,151,105	\$1,123,912	\$738,906	\$1,148,800	\$1,160,825	\$12,024
Total for 52 PURCHASE OF SERVICES	\$1,098,804	\$836,052	\$789,686	\$1,211,500	\$1,211,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
Total for 54 SUPPLIES	\$202,640	\$232,433	\$211,366	\$247,300	\$247,300	\$0
Total for 58 CAPITAL OUTLAY	\$81,110	\$49,358	\$0	\$0	\$0	\$0
Total for WATER MAINT & OPERATIONS	\$4,150,312	\$3,885,922	\$2,977,094	\$4,257,600	\$4,269,625	\$12,024
Total for SFWER & WATER DEPARTMENT	\$20,013,896	\$20,572,346	\$17,204,171	\$21,452,387	\$22,014,559	\$562,172

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0093 SEWER
 Org 294310 SWR/WTR - SEWER DIVISION

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$391,203	\$333,876	\$398,948	\$665,298	\$672,513	\$7,216
OVERTIME	5130	\$103,086	\$79,356	\$78,462	\$62,037	\$62,037	\$0
VACATION	5141	\$1,206	\$0	\$1,206	\$1,206	\$1,206	\$0
LONGEVITY	5142	\$11,100	\$8,900	\$15,267	\$15,700	\$15,700	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	5147	\$0	\$0	\$0	\$4,500	\$4,500	\$0
RETROACTIVE SALARIES	5150	\$0	\$9,118	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$11,793	\$11,641	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,318	\$1,215	\$1,767	\$1,850	\$1,850	\$0
TRAVEL/CAR STIPEND	5195	\$300	\$700	\$1,700	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$500	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$508,213	\$444,958	\$509,489	\$765,140	\$772,356	\$7,216
PURCHASE OF SERVICES							
GASOLINE	5212	\$10,549	\$11,823	\$8,998	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$6,114	\$3,537	\$2,622	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$0	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$138,991	\$251,366	\$247,133	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$543	\$3,321	\$7,161	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$30,000	\$3,448	\$20,161	\$30,000	\$30,000	\$0
POSTAGE	5342	\$12,295	\$9,151	\$8,935	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$18,593	\$1,654	\$6,500	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$0	\$0	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$59,166	\$34,468	\$40,789	\$55,000	\$55,000	\$0
Total for PURCHASE OF SERVICES		\$276,252	\$318,768	\$342,299	\$407,100	\$407,100	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$25,000	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$0	\$25,000	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,617	\$1,007	\$0	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$4,325	\$6,601	\$5,466	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$19,134	\$14,155	\$11,487	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$2,112	\$3,550	\$694	\$7,500	\$7,500	\$0
MATERIALS	5535	\$27,691	\$29,811	\$20,458	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$56,878	\$55,124	\$38,105	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL

OTHER ASSESSMENTS	5650	\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
Total for INTERGOVERNMENTAL		\$6,284,334	\$5,934,740	\$3,697,861	\$6,200,000	\$5,984,342	(\$215,658)
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$456,758	\$737,128	\$306,771	\$435,000	\$685,000	\$250,000
MACHINERY AND EQUIPMENT	5851	\$114,637	\$145,000	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$571,395	\$882,128	\$306,771	\$435,000	\$685,000	\$250,000
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
Total for OTHER USES		\$345,527	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER		\$8,042,599	\$8,006,243	\$5,240,052	\$7,876,240	\$7,917,798	\$41,558

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0093 SEWER
 Org 294310 SWR/WTR - SEWER DIVISION

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
SEWER FOREMAN	1	1	0	\$62,930	\$62,930	\$0
SEWER MAINTENANCE TECHNICIAN	1	1	0	\$57,072	\$57,928	\$856
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
HSHMEO	3	3	0	\$151,068	\$153,335	\$2,266
HMEO LABORER	5	5	0	\$218,547	\$221,825	\$3,278
BACKHOE OPERATOR	1	1	0	\$54,345	\$55,160	\$815
SHMEO	2	2	0	\$89,833	\$89,833	\$0
OVERTIME	0	0	0	\$62,037	\$62,037	\$0
VACATION	0	0	0	\$1,206	\$1,206	\$0
LONGEVITY	0	0	0	\$15,700	\$15,700	\$0
SEVERANCE PAY	0	0	0	\$13,000	\$13,000	\$0
HAZARDOUS DUTY	0	0	0	\$4,500	\$4,500	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,850	\$1,850	\$0
TOOL ALLOWANCE	0	0	0	\$1,550	\$1,550	\$0
Total Levels and Salaries	13.5	13.5	0.00	\$765,140	\$772,356	\$7,216

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0094 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$747,905	\$779,014	\$558,809	\$814,997	\$819,497	\$4,500
SALARIES AND WAGES - TEMPORARY	5120	\$7,088	\$13,583	\$3,143	\$0	\$0	\$0
OVERTIME	5130	\$11,129	\$646	\$225	\$20,216	\$20,216	\$0
VACATION	5141	\$3,380	\$0	\$3,380	\$6,606	\$6,606	\$0
LONGEVITY	5142	\$9,200	\$11,000	\$10,800	\$12,500	\$12,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$36,507	\$25,000	\$50,000	\$25,000
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,500	\$2,000	\$2,000	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$781,202	\$806,244	\$614,863	\$900,769	\$930,269	\$29,500
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$765	\$135	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$2,173	\$463	\$0	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
POSTAGE	5342	\$8,927	\$9,086	\$9,984	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$4,758	\$5,300	\$5,033	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$0	\$369	\$907	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$35,135	\$36,710	\$35,298	\$39,000	\$39,000	\$0
EMPLOYEE TRAINING	5382	\$6,522	\$6,399	\$5,684	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$19,555	\$90,280	\$45,269	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$77,834	\$153,740	\$102,174	\$177,500	\$177,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,648	\$2,792	\$2,045	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$19,262	\$20,881	\$19,234	\$22,500	\$22,500	\$0
RETIREMENT	5632	\$579,266	\$542,700	\$533,961	\$533,961	\$510,372	(\$23,589)
Total for INTERGOVERNMENTAL		\$598,528	\$563,581	\$553,195	\$556,461	\$532,872	(\$23,589)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$569	\$532	\$395	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$91,742	\$98,588	\$105,766	\$111,511	\$111,511	\$0
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$10,000	\$10,000	\$0
MEDICARE	5772	\$32,822	\$29,549	\$19,155	\$30,043	\$30,043	\$0
HEALTH INSURANCE	5774	\$337,195	\$327,483	\$237,347	\$343,623	\$343,623	\$0
GROUP LIFE	5778	\$56	\$7	\$0	\$112	\$112	\$0
DENTAL	5779	\$22,872	\$20,138	\$14,557	\$22,453	\$22,453	\$0
Total for OTHER CHARGES & EXP		\$485,256	\$476,297	\$377,221	\$518,343	\$518,343	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$11,358	\$0	\$0	\$150,000	\$150,000	\$0
MOTOR VEHICLES	5853	\$13,203	\$0	\$0	\$105,000	\$105,000	\$0
	Total for CAPITAL OUTLAY	\$24,561	\$0	\$0	\$255,000	\$255,000	\$0

DEBT SERVICE

MWPAT - MAINTENANCE FEES	5902	\$103,890	\$122,560	\$97,196	\$215,836	\$202,992	(\$12,844)
MWPAT LOAN PRINCIPAL	5909	\$4,103,805	\$4,472,951	\$5,413,585	\$5,399,122	\$5,831,706	\$432,584
MWPAT LOAN INTEREST	5919	\$1,143,262	\$1,582,018	\$1,326,745	\$1,292,516	\$1,375,455	\$82,939
	Total for DEBT SERVICE	\$5,350,956	\$6,177,528	\$6,837,527	\$6,907,474	\$7,410,153	\$502,679

OTHER USES

TRANSFERS TO GENERAL FUND	5961	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
	Total for OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
	Total for WATER ADMINISTRATION	\$7,820,985	\$8,680,181	\$8,987,025	\$9,318,547	\$9,827,137	\$508,590

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0094 WATER ADMINISTRATION
 Org 294210 SWR/WTR - WATER ADMIN

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$27,606	\$27,606	\$0
CITY ENGINEER	0.5	0.5	0	\$44,843	\$44,843	\$0
ASSISTANT CITY ENGINEER	1	1	0	\$70,269	\$70,269	\$0
WATER & SEWER COMMISSIONER	1	1	0	\$107,000	\$107,000	\$0
WATER & SEWER CONSTRUCTION SUPERV	1	1	0	\$88,224	\$88,224	\$0
WATER & SEWER OFFICE SUPERVISOR	1	1	0	\$62,990	\$62,990	\$0
WATER & SEWER SUPERVISOR	1	1	0	\$88,224	\$88,224	\$0
METER READER	2	2	0	\$102,953	\$104,497	\$1,544
STOREKEEPER	0.5	0.5	0	\$25,874	\$25,874	\$0
PRINCIPAL ACCOUNTS CLERK	1.5	1.5	0	\$71,754	\$72,830	\$1,076
SENIOR ACCOUNTS CLERK	3	3	0	\$125,260	\$127,140	\$1,879
OVERTIME	0	0	0	\$20,216	\$20,216	\$0
VACATION	0	0	0	\$6,606	\$6,606	\$0
LONGEVITY	0	0	0	\$12,500	\$12,500	\$0
SEVERANCE PAY	0	0	0	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	0	0	0	\$25,000	\$50,000	\$25,000
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries	12.75	12.75	0.00	\$900,769	\$930,269	\$29,500

City of Lawrence
Detail by Sub-Object

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0095 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

Description	Sub-Obj	FY20 Actual	FY21 Actual	FY22 Actual Through Apr 6	FY22 Approved Budget	FY23 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$936,606	\$905,978	\$631,908	\$1,030,967	\$1,040,226	\$9,259
OVERTIME	5130	\$187,569	\$145,150	\$84,556	\$85,603	\$85,603	\$0
VACATION	5141	\$2,922	\$0	\$2,330	\$2,330	\$3,496	\$1,165
LONGEVITY	5142	\$19,704	\$12,450	\$15,600	\$23,700	\$24,900	\$1,200
RETROACTIVE SALARIES	5150	\$0	\$11,319	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$46,798	\$2,212	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$3,904	\$2,217	\$2,000	\$4,750	\$5,150	\$400
TRAVEL/CAR STIPEND	5195	\$400	\$0	\$300	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$1,151,105	\$1,123,912	\$738,906	\$1,148,800	\$1,160,825	\$12,024
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$73,415	\$65,375	\$63,880	\$90,000	\$90,000	\$0
GASOLINE	5212	\$12,154	\$12,113	\$9,493	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$3,758	\$3,110	\$2,390	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$620,701	\$481,821	\$375,517	\$700,000	\$700,000	\$0
REPAIRS AND MAINTENANCE	5240	\$218,953	\$157,587	\$253,773	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$30,000	\$30,000	\$18,328	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$0	\$0	\$0	\$4,000	\$4,000	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$96,067	\$51,660	\$50,899	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$40,257	\$30,886	\$15,405	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$1,098,804	\$836,052	\$789,686	\$1,211,500	\$1,211,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
Total for PROFESSIONAL SERVICE		\$1,616,653	\$1,644,167	\$1,237,136	\$1,650,000	\$1,650,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,511	\$120	\$230	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$46,966	\$61,716	\$39,419	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$30,833	\$41,625	\$42,687	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$7,538	\$5,083	\$6,909	\$10,000	\$10,000	\$0
MATERIALS	5535	\$9,619	\$14,000	\$10,748	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$0	\$1,484	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$106,172	\$109,889	\$109,889	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$202,640	\$232,433	\$211,366	\$247,300	\$247,300	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$36,110	\$10,712	\$0	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$45,000	\$38,646	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$81,110	\$49,358	\$0	\$0	\$0	\$0

Total for WATER MAINT & OPERATIONS \$4,150,312 \$3,885,922 \$2,977,094 \$4,257,600 \$4,269,625 \$12,024

City of Lawrence
Personal Services Summary

Fund 29 SEWER & WATER ENTERPRISE FU
 Department 0044 SEWER & WATER DEPARTMENT
 Division 0095 WATER MAINT & OPERATIONS
 Org 294220 SWR/WTR - WATER OPERATIONS

Title/Position	Budgeted Level FY22	FY23 Mayor's Recommendation	Change	FY22 Budget	FY23 Mayor's Recommendation	Change
WATER FOREMAN	1	1	0	\$60,822	\$60,822	\$0
WATER FOREMEN	2	2	0	\$121,644	\$121,644	\$0
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$65,325	\$66,305	\$980
CROSS-CONNECTION INSPECTOR	2	2	0	\$113,560	\$115,264	\$1,703
CRAFTSMAN/MEO LABORER	1	1	0	\$42,359	\$42,994	\$635
BACKHOE OPERATOR	1	1	0	\$54,345	\$55,160	\$815
SAFETY MANAGER	1	1	0	\$65,000	\$65,000	\$0
SHMEO	3	3	0	\$134,749	\$134,749	\$0
HSHMEO	1	1	0	\$50,356	\$51,112	\$755
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
MEO LABORER	4	4	0	\$160,175	\$162,578	\$2,403
HMEO LABORER	3	3	0	\$131,128	\$133,095	\$1,967
OVERTIME	0	0	0	\$85,603	\$85,603	\$0
VACATION	0	0	0	\$2,330	\$3,496	\$1,165
LONGEVITY	0	0	0	\$23,700	\$24,900	\$1,200
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$4,750	\$5,150	\$400
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
Total Levels and Salaries	20.5	20.5	0.00	\$1,148,800	\$1,160,825	\$12,024

City of Lawrence Schedule of Debt Outstanding, June 30, 2023

<u>SCHOOL</u>	<u>Issue Date</u>	<u>Final Maturity</u>	<u>Original Loan</u>	<u>Outstanding 6/30/2022</u>	<u>FY23 Principal Payment</u>	<u>FY23 Interest Payment</u>	<u>Outstanding 6/30/2023</u>
GO Refunding Bonds - School	11/15/2016	12/1/2024	\$23,450,000	\$2,760,000	\$910,000	\$55,200	\$1,850,000
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	3,430,000	625,000	171,500	2,805,000
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,440,000	90,000	55,350	1,350,000
Municipal Purpose Loan of 2018 - Boiler replacement	6/6/2018	6/30/2038	760,000	600,000	40,000	23,125	560,000
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	560,000	35,000	21,525	525,000
Municipal Purpose Loan of 2018 - School I For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	720,000	45,000	27,675	675,000
Municipal Purpose Loan of 2018 - Oliver Partnership School Feasibility	6/6/2018	6/30/2038	385,960	75,000	75,000	3,000	0
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	1,593,700	1,335,000	85,000	53,250	1,250,000
Municipal Purpose Loan of 2020 - Cur Ref of April 1, 2009 Hi	6/25/2020	6/30/2029	782,500	595,000	85,000	29,750	510,000
Municipal Purpose Loan of 2022 - Oliver School Leahy School	2/10/2022	2/1/2052	66,710,000	66,710,000	5,000	2,198,698	66,705,000
	6/21/2022	6/30/1952	40,400,000	40,400,000	705,000	1,646,815	39,695,000
Subtotal School				118,625,000	2,700,000	4,285,888	115,925,000
GENERAL GOVERNMENT							
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	6,365,000	280,000	239,263	6,085,000
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	2,295,000	530,000	101,500	1,765,000
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	2,015,000	470,000	100,750	1,545,000
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	2,040,000	420,000	102,000	1,620,000
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	875,000	65,000	26,475	810,000
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	640,000	45,000	19,350	595,000
Municipal Purpose Loan of 2018 - Various Projects	6/6/2018	6/30/2038	5,504,040	3,285,000	355,000	128,775	2,930,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	6,081,300	4,585,000	500,000	209,250	4,085,000
Municipal Purpose Loan of 2020 - Various Projects	6/25/2020	6/30/2040	18,242,500	16,140,000	1,045,000	552,188	15,095,000
Municipal Purpose Loan of 2021 - Various Projects	6/24/2021	6/1/2041	5,545,000	5,235,000	310,000	186,975	4,925,000
Municipal Purpose Loan of 2022 - Police Station Deficit Notes - renewal	2/10/2022	2/1/2052	8,575,000	8,575,000	160,000	285,705	8,415,000
	9/1/2019	9/1/2020	27,362,450	13,355,000	1,495,000	197,955	11,860,000
Subtotal General Government				65,405,000	5,675,000	2,150,185	59,730,000
TOTAL LONG TERM DEBT				\$184,030,000	\$8,375,000	\$6,436,073	\$175,655,000
FY23 BUDGET							
Principal on long term debt				\$8,375,000			
Interest on long term debt				6,436,073			
Total FY23 Debt Service Budget				\$14,811,073			

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2022

Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2022	FY 23 Principal Payment	FY 23 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2023	Duration (years)	MWPAT Admin Fees
WATER LOANS - ALL LONG TERM DEBT - PAYMENTS ARE DUE JULY 15TH & JANUARY 15TH											
DW-03-13	Mass.Water Abatement 2.0000% 8/1/2006	10,439,485.00	8/1/2024	2,225,000.00	755,672.96	34,487.99	58,323.38	708,472.08	1,469,327.04	20	4,882.50 ✓
DW-04-11	Mass.Water Abatement 2.0000%	10/31/2005	12,000,000.00	7/15/2025	2,810,042.00	681,577.00	49,385.07	730,962.07	2,128,465.00	20	3,703.88 ✓
DW-05-01	Mass.Water Abatement 2.0000%	12/14/2006	3,488,382.00	7/15/2026	1,194,794.00	193,742.00	18,235.56	211,977.56	1,001,052.00	20	1,367.67 ✓
DW-05-01A	Mass.Water Abatement 2.0000%	3/18/2009	603,920.52	7/15/2028	260,970.47	35,082.29	4,868.58	39,950.87	225,888.18	20	365.15 ✓
DWS-09-13	Mass.Water Abatement 2.0000%	7/8/2010	1,887,908.00	7/15/1930	869,439.76	89,104.66	16,497.75	105,602.41	780,335.10	20	1,237.33 ✓
DW-05-01C	Mass.Water Abatement 2.0000%	6/13/2012	3,733,006.00	7/15/2028	1,591,277.43	215,979.37	30,121.75	246,101.12	1,375,298.06	16	2,259.13 ✓
DWP-12-07	Mass.Water Abatement 2.0000%	1/7/2015	6,742,683.00	1/15/2035	3,176,239.15	253,739.31	75,299.40	329,038.71	2,922,499.84	20	5,647.46 ✓
	Princ Forgiven Reamortization		(674,330.00) (588,730.49)								
DWP-12-08	Mass.Water Abatement 2.0000%	1/7/2015	1,766,492.00 (176,665.00)	1/15/2035	1,101,408.96	74,229.73	22,028.18	96,257.91	1,027,179.23	20	1,652.12 ✓
DWP-12-09	Mass.Water Abatement 2.0000%	1/7/2015	3,687,213.00	1/15/2035	2,202,349.38	148,460.83	44,056.98	192,517.81	2,054,388.55	20	3,304.28 ✓
DWP-13-05	Mass.Water Abatement 2.0000%	2/11/2016	9,585,972.00 (399,910.00)	2/11/2036	6,831,342.00	422,751.00	136,636.84	559,387.84	6,409,091.00	20	10,247.76 ✓
DWP-13-05A	Mass.Water Abatement Mass Clean Water 2.00%	10/24/2019 4/13/2017	12,130,925.00 3,840,000.00	1/15/2040 1/15/2037	11,138,344.00 3,028,341.00	512,270.00 172,961.00	217,654.18 60,576.82	729,924.18 233,537.82	10,626,574.00 2,855,880.00	20	16,324.06 ✓ 4,543.26 ✓
CW-13-13	Mass Clean Water 2.00%	4/13/2017	8,978,897.00	1/15/2037	7,469,604.00	404,428.00	141,643.98	546,071.98	7,065,176.00	20	10,623.30 ✓
CW-14-16	Mass Clean Water 2.00%	9/15/2017	2,700,000.00	1/15/2040	2,479,191.00	114,017.00	48,443.65	162,460.65	2,365,174.00	20	3,633.27 ✓
CW-16-14	Mass Clean Water 0.00%	5/11/2021	4,315,202.00 (261,312.00)	1/15/2041	3,854,071.00	200,119.00	-	200,119.00	3,653,952.00	20	5,781.10 ✓
CWP-18-09-A	Mass Clean Water 2.00%	5/11/2021	9,951,798.00	1/15/2041	9,018,263.00	388,439.00	180,365.26	568,804.26	8,629,824.00	20	13,527.40 ✓
DWP-19-01	Mass Clean Water 2.00%	Forgiven 9/2020 9/15/2020	2,738,768.00 (542,277.00)	1/15/2041	-	-	-	-	-	-	Interium
DWP-19-03	Mass Clean Water 0.00%	5/11/2021	(1,196,818.00) 4,445,000.00	1/15/2041	3,811,774.00	237,807.00	-	237,807.00	4,342,086.00	20	6,869.84 ✓
CWP-19-06	Mass Clean Water 0.00%	Forgiven 9/2020 5/11/2021	(435,600.00) 525,000.00	1/15/2041	445,474.00	23,131.00	-	197,923.00	3,613,851.00	20	5,717.66 ✓
CWP-19-06-A	Mass Clean Water 2.00%	Forgiven 9/2020 5/11/2021	(56,430.00) 442,092.00	1/15/2022	424,209.00	18,272.00	8,484.18	23,131.00	422,343.00	20	668.22 ✓
CW-14-16-A	Mass Clean Water 0.00%	1,131,718.00	1/15/2021	1,131,718.00	-	-	-	26,756.18	405,937.00	20	636.32 ✓
CW-19-21	Mass Clean Water 0.00%	4/15/2021	1,492,524.00	1/15/2041	1,098,185.00	(394,339.00)	-	-	1,131,718.00	Interium	50,000.00
DWP-19-12	Mass Clean Water 0.00%	4/15/2021	1,500,000.00	9/1/2035	1,050,000.00	75,000.00	36,656.26	111,656.26	975,000.00	20	✓
ISQ	Wtr Infrastructure Imp 5.00%	9/1/2015	1,900,000.00	9/1/2035	1,330,000.00	95,000.00	46,431.26	141,431.26	1,235,000.00	20	✓
ISQ	Wtr Main Improvements 5.00%	9/1/2015	2,000,000.00	9/1/2035	1,400,000.00	100,000.00	48,875.00	148,875.00	1,300,000.00	20	✓
ISQ	Sewer Sys Drain Imp 4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	2,250,000.00	150,000.00	67,687.50	217,687.50	2,100,000.00	20	✓
OSQ											
BANS	W/S Capital Improvements - voted c	6/25/2021	\$ 2,400,000.00	6/24/2022	2,400,000.00	272,000.00	87,018.75	359,018.75	2,128,000.00	1	✓
			\$ 127,423,401.03		\$ 79,173,930.15	\$ 5,833,1706.15	\$ 1,375,454.94	\$ 81,688.87	\$ 7,125,472.22	\$ 73,342,224.00	\$ 202,991.71
					A	B	C	(A+B)-C			

Princ + Int
Admin Fees
Loan Origination fee

FY 2023- total debt
service -
Water/Sewer
Loan Origination fee

\$ 7,207,161.09
202,991.71
\$ 7,410,152.80