

City of Lawrence | Commonwealth of Massachusetts



PROPOSED BUDGET

Mayor Brian A. DePeña

Fiscal Year 2024

July 1, 2023 - June 30, 2024



cityoflawrence.com



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

May 12, 2023

Marc LaPlante, Council President
City Council Chambers
c/o City Clerk
200 Common Street
Lawrence, MA 01841

Honorable Council President, Marc LaPlante and members of Lawrence City Council.

I am pleased to present for your review and consideration the proposed FY 2024 operating budget. By approving this financial framework, the City Council aligns with my administration's overall vision and endeavors to support financial stability and a growing Lawrence.

Despite the recent upsurge in the cost for goods and services, I have decided not to propose a tax increase to spare residents from additional hardships. Conversely, we have relied more on maintaining fiscal restraint, exploring diverse and innovative revenue options, and projecting revenue-raising capabilities through planned initiatives. Additionally, we have diagnosed the current finances and found creative ways to redistribute funds more prudently.

Excess Tax Levy Capacity:

Beginning in fiscal year 2015, the city reduced the tax levy below the limits of Prop 2½. This is referred to as the *Excess Tax Levy Capacity* of the City. I have proposed FY2024 operating budget will increase the City's excess tax levy capacity from \$10.8 million to 13.2 million dollars. The following table shows the yearly taxes saved by Lawrence residents, which has now accumulated to 57.2 million dollars and has saved the average residential taxpayer approximately \$2,625.



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	Excess Tax Levy Capacity	Estimated Average Residential Tax Savings
FY15	\$ 1,472,383	\$ 65
FY16	1,439,059	65
FY17	1,921,878	90
FY18	3,610,771	165
FY19	3,987,224	180
FY20	6,133,660	270
FY21	6,135,508	270
FY22	8,443,217	400
FY23	10,833,330	510
FY24	13,177,347	610
Cumulative total	\$ 57,154,377	\$ 2,625

Over the last eighteen months, my administration has expended public funds on four major areas of spending, with purchases of goods and services, professional services, and wage increases being on the top. The other categories, infrastructure improvements such as resurfacing of roadways, sidewalk repairs, and park renovations together account for one-quarter of spending.

The remaining spending maintained a variety of other public services and overtime outlay relative to public safety. A very small slice — ten percent of the budget — went to childcare, healthy homes, and assistance to displaced individuals as a result of the staggering amounts of fires during the winter seasons. It is important to note the decision to increase employee salaries was essential to offer competitive compensation to maintain positive retention rates.



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The new proposed 2024 budget focuses on financial sustainability in an effort to forge a new path towards a shared and equitable prosperity for all residents. My administration's top priorities are aimed at producing a steady post-pandemic economic recovery strategy. This of course requires collaborating with investors, entrepreneurs, community partners, and local experts to advance a balanced growth. Strong and resilient communities strive for balanced investments. Capitalizing on our local assets is paramount to the success.

The key spending categories presented in Fiscal Year 2024 operating budget are allotted to enhance infrastructure improvements, public safety, economic development, education and recreational amenities. This includes the citywide rollout of trash carts and semi-automated pick up, training for police officers and firefighters, and enhanced planning and permitting capacity to administer new zoning codes and accommodate increased development.

These expenditures are not considered costs, rather fundamental investments that are long overdue. My promise to the people of Lawrence is to bring about sustained changes adaptable to change. Investments in municipal services serve as a conduit to bolster economic advancement to broaden the city's tax base. This is critical to the public interest, particularly the private sector where both financial institutions and entrepreneurs alike are eager to infuse capital in the city of Lawrence.

Entrepreneurship and small businesses:

I recognize the need for a more holistic approach to propelling entrepreneurship and business growth in Lawrence. My administration will focus on incentivizing local entrepreneurs and existing businesses of all kinds to thrive — from vendors and general contractors to food-related and childcare businesses.

Such businesses are typically not candidates for venture capital or viewed with the same excitement as tech startups aiming to be the next unicorn. But each is critically important to our community by providing jobs, supporting households, and driving social mobility. Furthermore, with technology and operation support, they could someday become businesses that grow in a big way too.



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Mayor of Lawrence

To that end, I will focus on aligning resources and support for entrepreneurs and existing small businesses in Lawrence. We will help them with the necessary resources to grow and maximize their opportunities. Lawrence is the place to be for small businesses and entrepreneurs and my administration will pave the way for their success through the recovery and beyond.

Housing

The focus of my plan is meeting the housing needs of our residents as well as welcoming those seeking to live in our vibrant community. As housing costs rise and homeownership becomes more and more unreachable for many, we will create new funding support for homebuyers as well as the creation of new affordable, workforce and market housing. I am dedicated to building the wealth of our residents through homeownership as well as the entrepreneurial and business support. At the same time, Lawrence's future is dependent on developing new housing opportunities for our future generations as well as those seeking to move here. My administration will create a fund with the participation of financial institutions and other partners to support these initiatives.

Lawrence, the immigrant city is full of flavor because of our people and aspirations. For them we will continue to maintain a functional local government that at all times delivers quality services to its residents. Our first and foremost priority is and will continue to be putting our residents first. Now, it's the people's turn!

Sincerely,

Brian A. DePeña
Mayor, City of Lawrence

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Brian A. DePeña
Mayor

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Mark J. Ianello, CPA
Chief Administrative and
Finance Officer
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STANDARD FORM CAFO SECTION 8(g) CERTIFICATION

May 12, 2023

Mayor Brian A. DePeña and Members of the City Council

RE: Fiscal Year 2024 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 Fiscal Year 2024 *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

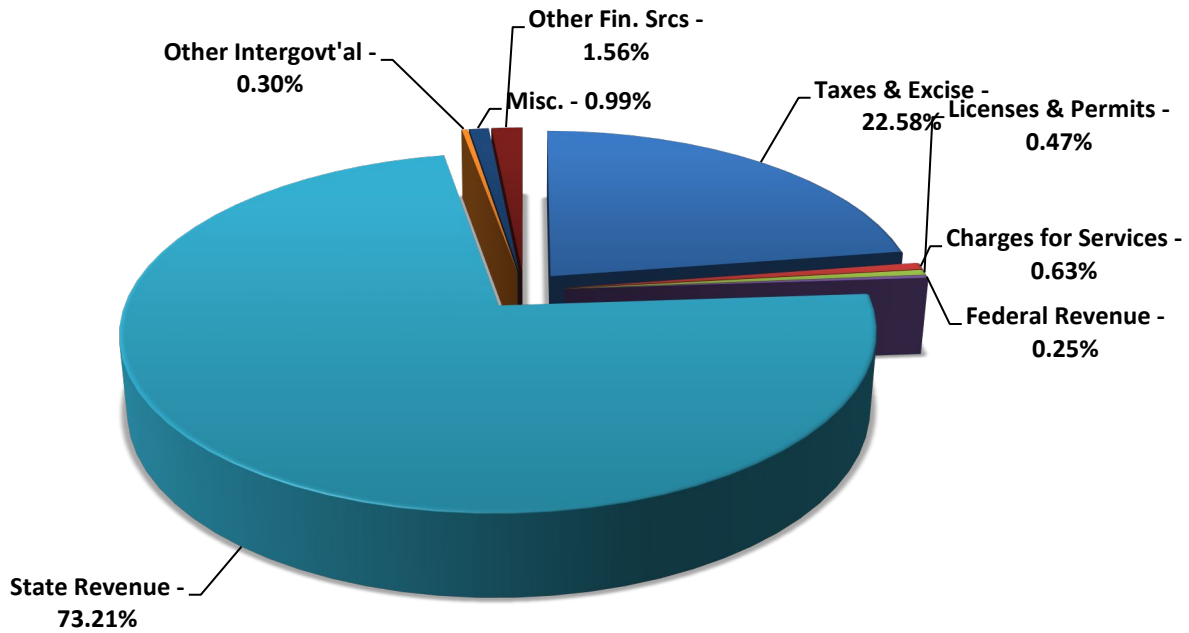
Estela Reyes, Vice President, District B
Ana Levy, Councilor-At-Large
Richard Russell, Councilor-At-Large
Celina A. Reyes, Councilor-At-Large

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

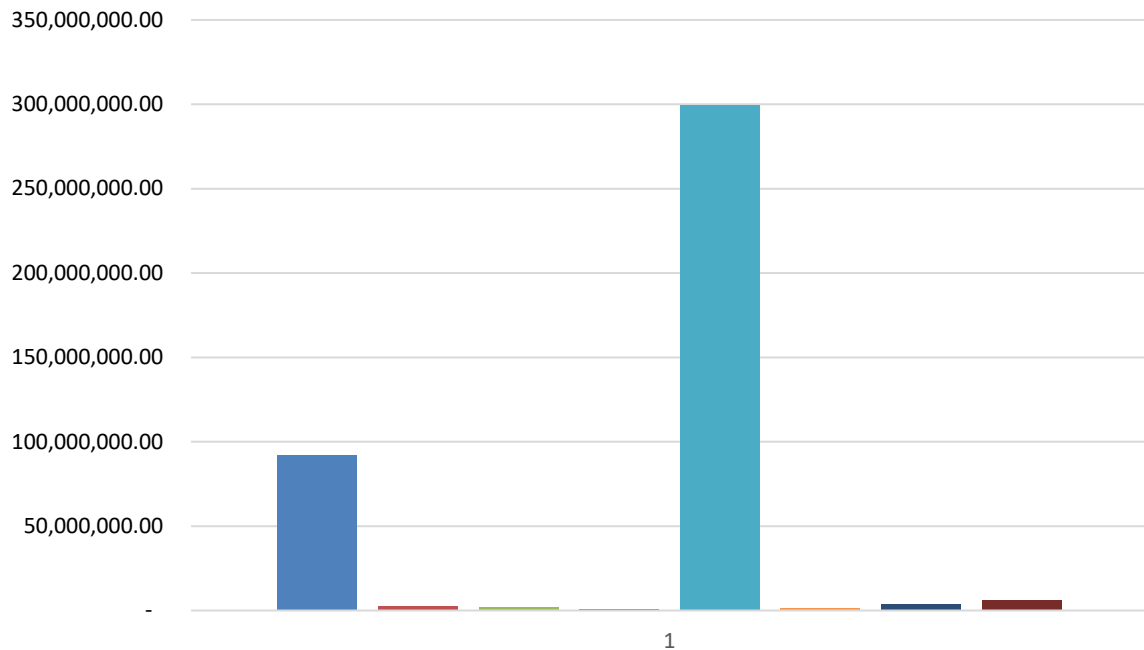
Appointed Officials

Airport Director	Francisco Ureña
Capital Asset (Acting)	Jose Javier
Cemetery Director	Carmen Lopez
Chief Administrative & Finance Officer	Mark J. Ianello
Chief Assessor	Alexcy Vega
City Attorney	Timothy Houten
City Clerk	Eileen Bernal
Community Development Director	Awilda Pimentel
Comptroller	Ramona Ceballos
Director of Human Services	Martha Velez
Director of Information Technology	Carlos Castillo
Director of Inspectional Services (Acting)	Alfonso Garcia
Director of Personnel	Gina LaGreca
Director of Public Works	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 (Acting)	Michael McCarthy
Purchasing	Jannelvy Martinez
Recreation Director (Acting)	Adderly Gonzalez
Superintendent, Lawrence Public Schools (Acting)	Juan P. Rodriguez
Treasurer/Collector	Perla Ortiz
Water & Sewer Commissioner	William Hale

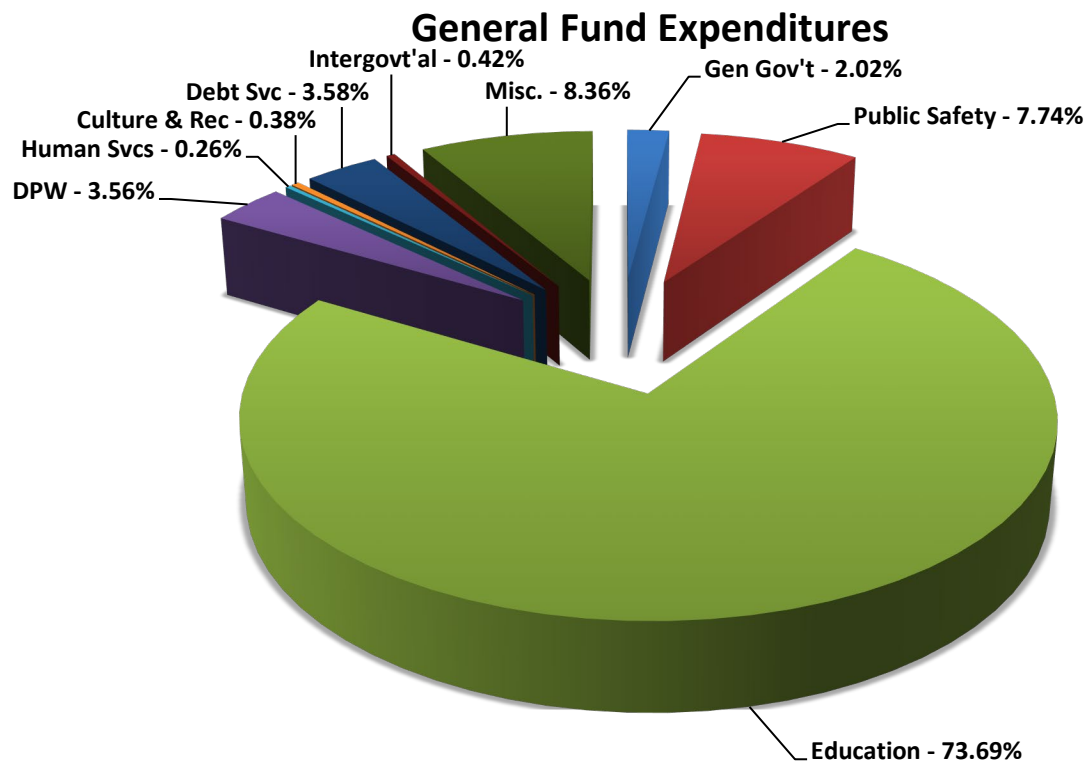
General Fund Revenues



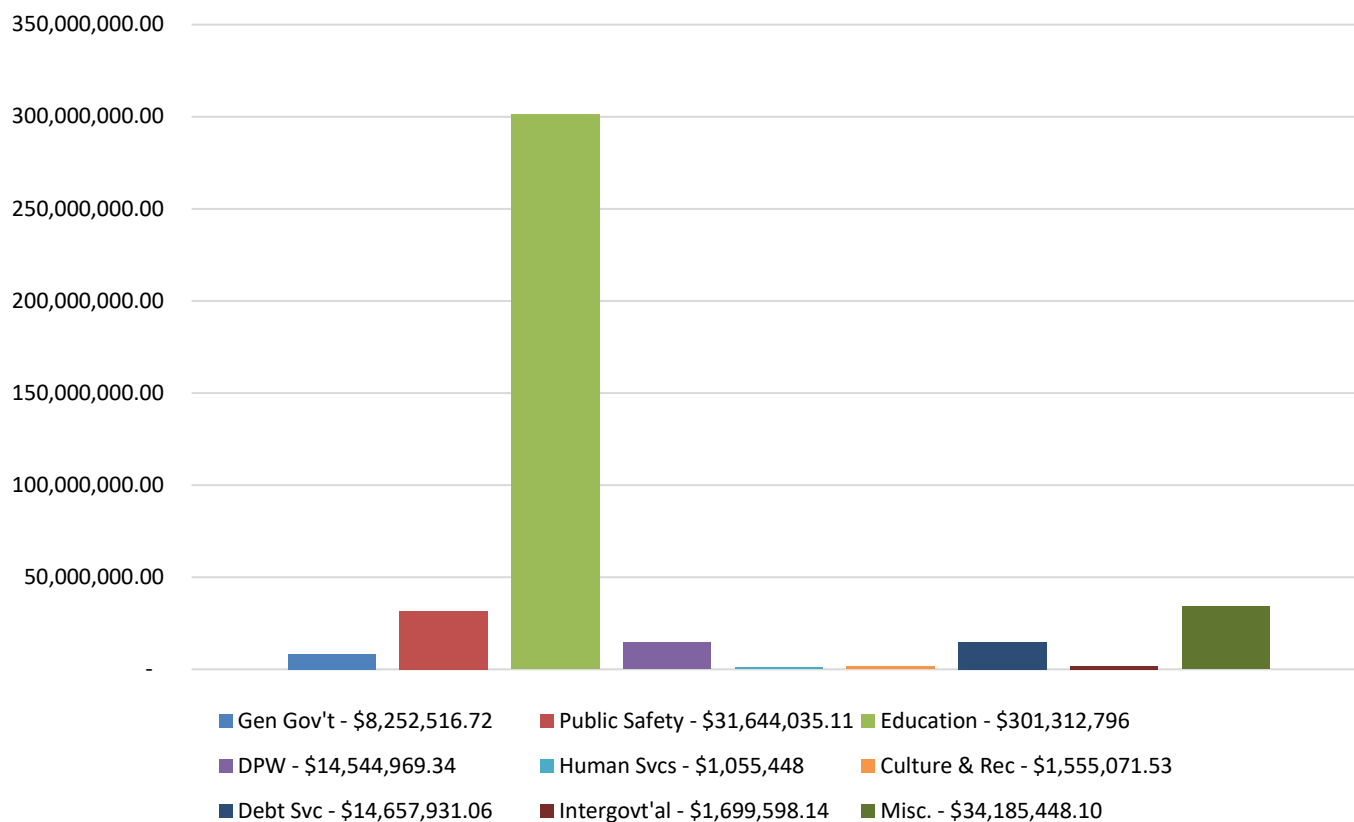
General Fund Revenues

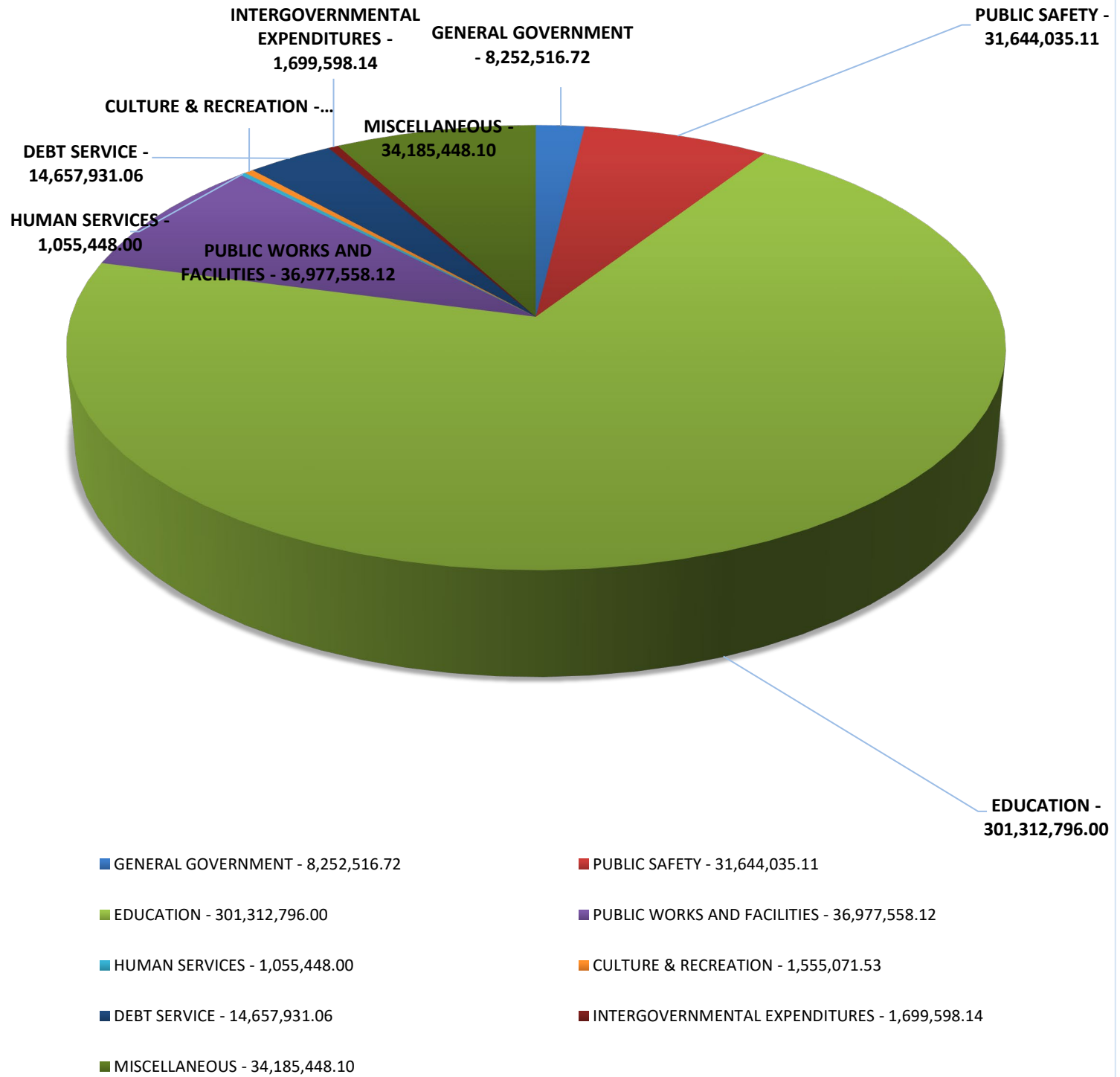


■ Taxes & Excise - \$92,343,060	■ Charges for Services - \$2,557,050	■ Licenses & Permits - \$1,939,677
■ Federal Revenue - \$1,026,000	■ State Revenue - \$299,380,126	■ Other Intergov't'al - \$1,238,000
■ Misc - \$4,033,500	■ Other Fin. Sources - \$6,390,401	



General Fund Expenditures





COST TYPE	FY2023 BUDGET	FY2024 PROPOSED BUDGET	INCREASE
Non School Salaries & Wages	40,214,723.87	41,868,341.60	1,653,617.73
Solid Waste & Recycling	6,074,000.00	7,463,503.00	1,389,503.00
Charter School Assessment	36,973,950.00	38,969,544.00	1,995,594.00
GLTS Assessment	3,147,999.00	3,603,939.00	455,940.00
Employee Benefits	28,878,308.00	29,489,435.10	611,127.10
Fiscal Stability Fund	251,228.00	720,493.00	469,265.00
Contingency Reserve	1,000,000.00	2,000,000.00	1,000,000.00
School Budget	231,911,430.00	258,150,302.00	26,238,872.00
Other Miscellaneous Costs	26,390,861.13	26,642,256.30	251,395.17
TOTAL	374,842,500.00	408,907,814.00	34,065,314.00

City of Lawrence
Fiscal Year 2024
Appropriation order - Expenditures

THE COMMONWEALTH OF MASSACHUSETTS

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING July 1, 2023:

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 and that \$5,500,000 of Free Cash be appropriated to support the General Fund operating budget.*

01 - GENERAL FUND

0001 - CITY COUNCIL

51 - PERSONAL SERVICES	\$272,720
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	\$396,720
-------------------------------	-----------

0002 - MAYOR

51 - PERSONAL SERVICES	\$968,285
52 - PURCHASE OF SERVICES	\$66,000
54 - SUPPLIES	\$5,500
57 - OTHER CHARGES & EXP	\$9,000

Total for 0002 - MAYOR	\$1,048,785
------------------------	-------------

0003 - ADMINISTRATION & FINANCE

51 - PERSONAL SERVICES	\$2,501,116
52 - PURCHASE OF SERVICES	\$1,153,219
53 - PROFESSIONAL SERVICE	\$171,000
54 - SUPPLIES	\$76,637
57 - OTHER CHARGES & EXP	\$6,490
58 - CAPITAL OUTLAY	\$16,000

Total for 0003 - ADMINISTRATION & FINANCE	\$3,924,462
-------------------------------------------	-------------

0004 - CITY ATTORNEY

51 - PERSONAL SERVICES	\$471,566
52 - PURCHASE OF SERVICES	\$235,100
54 - SUPPLIES	\$10,086
57 - OTHER CHARGES & EXP	\$33,900

Total for 0004 - CITY ATTORNEY	\$750,652
--------------------------------	-----------

0006 - CITY CLERK	
51 - PERSONAL SERVICES	\$766,280
52 - PURCHASE OF SERVICES	\$192,600
54 - SUPPLIES	\$28,700
57 - OTHER CHARGES & EXP	\$1,600
Total for 0006 - CITY CLERK	\$989,180
0008 - COMMUNITY DEVELOPMENT	
51 - PERSONAL SERVICES	\$285,664
52 - PURCHASE OF SERVICES	\$10,700
54 - SUPPLIES	\$373
57 - OTHER CHARGES & EXP	\$0
Total for 0008 - COMMUNITY DEVELOPMENT	\$296,737
0009 - PLANNING DEPARTMENT	
51 - PERSONAL SERVICES	\$489,015
52 - PURCHASE OF SERVICES	\$83,889
54 - SUPPLIES	\$2,150
57 - OTHER CHARGES & EXP	\$3,500
Total for 0009 - PLANNING DEPARTMENT	\$578,554
0010 - ECONOMIC DEVELOPMENT	
51 - PERSONAL SERVICES	\$262,727
52 - PURCHASE OF SERVICES	\$200
54 - SUPPLIES	\$2,000
57 - OTHER CHARGES & EXP	\$2,500
Total for 0010 - ECONOMIC DEVELOPMENT	\$267,427
0021 - POLICE DEPARTMENT	
51 - PERSONAL SERVICES	\$15,021,067
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	\$15,655,830
0022 - FIRE DEPARTMENT	
51 - PERSONAL SERVICES	\$13,570,215
52 - PURCHASE OF SERVICES	\$384,799
53 - PROFESSIONAL SERVICE	\$66,801
54 - SUPPLIES	\$181,828
57 - OTHER CHARGES & EXP	\$5,330
58 - CAPITAL OUTLAY	\$43,000
Total for 0022 - FIRE DEPARTMENT	\$14,251,973

0024 - INSPECTIONAL SERVICES	
51 - PERSONAL SERVICES	\$1,676,032
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	\$1,736,232
0030 - SCHOOL DEPARTMENT	
57 - EDUCATION	\$258,150,302
Total for 0030 - SCHOOL DEPARTMENT	\$258,150,302
0030A - INTERGOVERNMENTAL ASSESSMENTS	
57 - OTHER CHARGES & EXP	\$39,558,555
Total for 0030A - INTERGOVERNMENTAL ASSESSMENTS	\$39,558,555
0031 - VOCATIONAL SCHOOL ASSESSMENT	
56 - INTERGOVERNMENTAL	\$3,603,939
Total for 0031 - VOCATIONAL SCHOOL ASSESSMENT	\$3,603,939
0040 - PUBLIC WORKS	
51 - PERSONAL SERVICES	\$3,240,554
52 - PURCHASE OF SERVICES	\$10,323,503
53 - PROFESSIONAL SERVICE	\$20,000
54 - SUPPLIES	\$391,724
57 - OTHER CHARGES & EXP	\$1,000
58 - CAPITAL OUTLAY	\$36,000
Total for 0040 - PUBLIC WORKS	\$14,012,781
0049 - CEMETERY	
51 - PERSONAL SERVICES	\$453,440
52 - PURCHASE OF SERVICES	\$60,344
54 - SUPPLIES	\$15,404
57 - OTHER CHARGES & EXP	\$3,000
Total for 0049 - CEMETERY	\$532,188
0050 - COUNCIL ON AGING	
51 - PERSONAL SERVICES	\$434,890
52 - PURCHASE OF SERVICES	\$66,500
57 - OTHER CHARGES & EXP	\$1,500
Total for 0050 - COUNCIL ON AGING	\$502,890
0051 - VETERANS SERVICES	
51 - PERSONAL SERVICES	\$127,708
52 - PURCHASE OF SERVICES	\$25,000
54 - SUPPLIES	\$650
57 - OTHER CHARGES & EXP	\$370,700
Total for 0051 - VETERANS SERVICES	\$524,058

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	\$274,822
52 - PURCHASE OF SERVICES	\$18,508
54 - SUPPLIES	\$1,000
Total for 0060 - RECREATION	\$294,330
0061 - LIBRARY	
51 - PERSONAL SERVICES	\$1,027,241
52 - PURCHASE OF SERVICES	\$167,500
54 - SUPPLIES	\$66,000
Total for 0061 - LIBRARY	\$1,260,741
0070 - DEBT SERVICE	
59 - DEBT SERVICE	\$14,657,931
Total for 0070 - DEBT SERVICE	\$14,657,931
0080 - INTERGOVERNMENTAL ASSESSMENTS	
56 - INTERGOVERNMENTAL	\$1,699,598
Total for 0080 - INTERGOVERNMENTAL ASSESSMENTS	\$1,699,598
0090 - EMPLOYEE BENEFITS	
56 - INTERGOVERNMENTAL	\$11,192,435
57 - OTHER CHARGES & EXP	\$17,247,000
60 - OTHER USES	\$1,050,000
Total for 0090 - EMPLOYEE BENEFITS	\$29,489,435
0091 - RISK MANAGEMENT	
57 - OTHER CHARGES & EXP	\$731,610
Total for 0091 - RISK MANAGEMENT	\$731,610
0099 - OTHER FINANCING SOURCES/USES	
60 - OTHER USES	\$3,964,403
Total for 0099 - OTHER FINANCING SOURCES/USES	\$3,964,403
Total for 01 - GENERAL FUND	\$408,907,814
LESS AMOUNT NOT REQUIRED TO BE APPROPRIATED:	
STATE AND COUNTY ASSESSMENTS	<u>(41,149,144)</u>
TOTAL AMOUNT APPROPRIATED	\$367,758,670

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 Enterprise Fund of the City of Lawrence.*

25 - PARKING FUND

0015 - PARKING

51 - PERSONAL SERVICES	\$634,926
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	\$880,826
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Total for 25 - PARKING FUND	\$880,826
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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	\$301,180
52 - PURCHASE OF SERVICES	\$123,302
54 - SUPPLIES	\$11,200
56 - INTERGOVERNMENTAL	\$65,911
57 - OTHER CHARGES & EXP	\$46,370
58 - CAPITAL OUTLAY	\$82,500
60 - OTHER USES	\$0

Total for 0046 - AIRPORT	\$630,463
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Total for 26 - AIRPORT FUND	\$630,463
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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 Sewer & Water Enterprise Fund of the City of Lawrence.*

29 - SEWER & WATER ENTERPRISE FUND

0044 - SEWER & WATER DEPARTMENT

51 - PERSONAL SERVICES	\$2,905,362
52 - PURCHASE OF SERVICES	\$1,671,100
53 - PROFESSIONAL SERVICE	\$1,650,000
54 - SUPPLIES	\$319,300
56 - INTERGOVERNMENTAL	\$5,533,566
57 - OTHER CHARGES & EXP	\$594,257
58 - CAPITAL OUTLAY	\$940,000
59 - DEBT SERVICE	\$7,307,715
60 - OTHER USES	\$0

Total for 0044 - SEWER & WATER DEPARTMENT	\$20,921,300
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Total for 29 - SEWER & WATER ENTERPRISE FUND	\$20,921,300
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City of Lawrence
Fiscal Year 2024
Summary by Revenues and Expenditures

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
01 - GENERAL FUND						
Operating Revenues:						
TAXES & EXCISE	\$88,281,627	\$89,808,681	\$66,784,659	\$90,170,497	\$92,343,060	\$2,172,563
CHARGES FOR SERVICES	\$1,566,944	\$1,431,369	\$934,473	\$2,057,050	\$2,557,050	\$500,000
LICENSES & PERMITS	\$1,853,604	\$2,227,359	\$1,677,661	\$1,842,600	\$1,939,677	\$97,077
FEDERAL REVENUE	\$731,436	\$1,035,843	\$1,175,969	\$1,026,000	\$1,026,000	\$0
STATE REVENUE	\$235,448,275	\$250,624,730	\$203,336,622	\$271,940,218	\$299,380,126	\$27,439,908
OTHER INTERGOV REVEN	\$1,302,161	\$1,365,386	\$902,968	\$1,238,000	\$1,238,000	\$0
MISCELLANEOUS REVENU	\$373,055	\$513,223	\$4,590,296	\$208,500	\$4,033,500	\$3,825,000
OTHER FINANCING SOUR	\$889,026	\$887,526	\$887,968	\$6,359,635	\$6,390,401	\$30,766
Total Operating Revenues:	\$330,446,128	\$347,894,117	\$280,290,617	\$374,842,500	\$408,907,814	\$34,065,314
Operating Expenditures:						
GENERAL GOVERNMENT	(\$5,786,548)	(\$6,187,046)	(\$5,372,394)	(\$7,159,705)	(\$8,252,517)	(\$1,092,812)
PUBLIC SAFETY	(\$33,213,499)	(\$32,093,662)	(\$24,170,642)	(\$31,836,585)	(\$31,644,035)	\$192,550
EDUCATION	(\$31,483,268)	(\$6,612,463)	(\$29,114,315)	(\$272,662,272)	(\$301,312,796)	(\$28,650,524)
PUBLIC WORKS AND FACILITIES	(\$13,434,732)	(\$14,280,551)	(\$10,483,011)	(\$12,322,751)	(\$14,544,969)	(\$2,222,219)
HUMAN SERVICES	(\$815,071)	(\$806,808)	(\$622,851)	(\$932,713)	(\$1,055,448)	(\$122,735)
CULTURE & RECREATION	(\$1,486,424)	(\$1,213,295)	(\$987,431)	(\$1,483,641)	(\$1,555,072)	(\$71,431)
DEBT SERVICE	(\$13,885,086)	(\$10,023,003)	(\$11,014,063)	(\$14,811,074)	(\$14,657,931)	\$153,143
INTERGOVERNMENTAL EXPENDITURE	(\$1,439,130)	(\$1,688,561)	(\$1,286,608)	(\$1,717,390)	(\$1,699,598)	\$17,792
MISCELLANEOUS	(\$33,615,101)	(\$31,654,122)	(\$30,593,114)	(\$31,916,369)	(\$34,185,448)	(\$2,269,079)
Total Operating Expenditures:	(\$135,158,858)	(\$104,559,511)	(\$113,644,429)	(\$374,842,500)	(\$408,907,814)	(\$34,065,314)
Total Revenue Minus Expenditures	\$195,287,270	\$243,334,607	\$166,646,189	\$0	\$0	\$0
25 - PARKING FUND						
Operating Revenues:						
LICENSES & PERMITS	\$424,399	\$501,061	\$471,692	\$809,290	\$910,826	\$101,536
MISCELLANEOUS REVENU	\$107	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOUR	\$849,275	\$914,875	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$1,273,781	\$1,415,936	\$471,692	\$809,290	\$910,826	\$101,536
Operating Expenditures:						
PUBLIC WORKS AND FACILITIES	(\$1,022,928)	(\$922,417)	(\$531,429)	(\$779,290)	(\$880,826)	(\$101,536)
Total Operating Expenditures:	(\$1,022,928)	(\$922,417)	(\$531,429)	(\$779,290)	(\$880,826)	(\$101,536)
Total Revenue Minus Expenditures	\$250,853	\$493,519	(\$59,737)	\$30,000	\$30,000	\$0

26 - AIRPORT FUND

Operating Revenues:

CHARGES FOR SERVICES	\$643,708	\$671,515	\$545,305	\$615,313	\$642,463	\$27,150
OTHER FINANCING SOUR	\$0	\$1,676	\$0	\$0	\$0	\$0
Total Operating Revenues:	\$643,708	\$673,191	\$545,305	\$615,313	\$642,463	\$27,150

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$497,488)	(\$1,100,246)	(\$394,627)	(\$603,313)	(\$630,463)	(\$27,150)
Total Operating Expenditures:	(\$497,488)	(\$1,100,246)	(\$394,627)	(\$603,313)	(\$630,463)	(\$27,150)

Total Revenue Minus Expenditures	\$146,220	(\$427,055)	\$150,678	\$12,000	\$12,000	\$0
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29 - SEWER & WATER ENTERPRISE FUND

Operating Revenues:

TAXES & EXCISE	\$128,873	\$130,061	\$142,208	\$200,000	\$130,000	(\$70,000)
CHARGES FOR SERVICES	\$19,407,986	\$17,138,256	\$13,261,803	\$17,500,000	\$21,036,826	\$3,536,826
MISCELLANEOUS REVENUE	\$750,609	\$603,161	\$318,019	\$560,085	\$600,000	\$39,915
OTHER FINANCING SOUR	\$3,533,728	\$4,047,913	\$4,600,000	\$4,600,000	\$0	(\$4,600,000)
Total Operating Revenues:	\$23,821,196	\$21,919,391	\$18,322,030	\$22,860,085	\$21,766,826	(\$1,093,259)

Operating Expenditures:

PUBLIC WORKS AND FACILITIES	(\$20,572,346)	(\$20,909,915)	(\$18,200,365)	(\$22,014,559)	(\$20,921,300)	\$1,093,259
Total Operating Expenditures:	(\$20,572,346)	(\$20,909,915)	(\$18,200,365)	(\$22,014,559)	(\$20,921,300)	\$1,093,259

Total Revenue Minus Expenditures	\$3,248,850	\$1,009,476	\$121,665	\$845,526	\$845,526	\$0
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City of Lawrence
Revenues by Source

Fund 01 GENERAL FUND

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$88,281,627	\$89,808,681	\$66,784,659	\$90,170,497	\$92,343,060	\$2,172,563
42-CHARGES FOR SERVICES	\$1,566,944	\$1,431,369	\$934,473	\$2,057,050	\$2,557,050	\$500,000
44-LICENSES & PERMITS	\$1,853,604	\$2,227,359	\$1,677,661	\$1,842,600	\$1,939,677	\$97,077
45-FEDERAL REVENUE	\$731,436	\$1,035,843	\$1,175,969	\$1,026,000	\$1,026,000	\$0
46-STATE REVENUE	\$235,448,275	\$250,624,730	\$203,336,622	\$271,940,218	\$299,380,126	\$27,439,908
47-OTHER INTERGOV REVEN	\$1,302,161	\$1,365,386	\$902,968	\$1,238,000	\$1,238,000	\$0
48-MISCELLANEOUS REVENU	\$373,055	\$513,223	\$4,590,296	\$208,500	\$4,033,500	\$3,825,000
49-OTHER FINANCING SOUR	\$889,026	\$887,526	\$887,968	\$6,359,635	\$6,390,401	\$30,766
Total for GENERAL FUND	\$330,446,128	\$347,894,117	\$280,290,617	\$374,842,500	\$408,907,814	\$34,065,314

City of Lawrence
Detail of Revenues by Source

Fund 01 GENERAL FUND

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4110-PERSONAL PROPERTY TAX	\$9,011,977	\$8,142,800	\$5,805,747	\$8,647,821	\$7,947,114	(\$700,707)
4120-REAL ESTATE TAX	\$70,091,189	\$72,178,805	\$55,385,270	\$73,346,976	\$75,705,246	\$2,358,270
4142-TAX LIENS (TITLE) REDEEMED	\$645,044	\$630,046	\$456,482	\$0	\$0	\$0
4145-SALE OF TAX FORECLOSURES (POSS	\$29,000	\$5,942	\$95,879	\$0	\$0	\$0
4150-MOTOR VEHICLE EXCISE	\$6,180,099	\$6,621,441	\$3,199,781	\$6,100,000	\$6,500,000	\$400,000
4170-INTEREST ON TAXES	\$297,185	\$239,910	\$155,812	\$250,000	\$250,000	\$0
4173-PENALTY & INTEREST-TAX LIENS	\$192,548	\$167,384	\$139,642	\$191,000	\$191,000	\$0
4177-COST ON TAXES	\$674,213	\$401,876	\$246,592	\$400,000	\$400,000	\$0
4178-SERVICE FEE ON TAXES	\$27,892	\$36,238	\$14,928	\$36,700	\$36,700	\$0
4180-PAYMENTS IN LIEU OF TAXES	\$380,473	\$348,295	\$319,644	\$350,000	\$350,000	\$0
4181-URBAN REDEVELOPMENT CORP EXCIS	\$78,062	\$54,067	\$0	\$78,000	\$78,000	\$0
4191-HOTEL/MOTEL TAX	\$97,349	\$184,135	\$192,889	\$170,000	\$185,000	\$15,000
4192-MEALS TAX	\$576,594	\$797,741	\$771,993	\$600,000	\$700,000	\$100,000
Total for TAXES & EXCISE	\$88,281,627	\$89,808,681	\$66,784,659	\$90,170,497	\$92,343,060	\$2,172,563

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4248-RECYCLE	\$55,614	\$54,708	\$51,948	\$45,000	\$45,000	\$0
4250-INTERMENTS	\$153,695	\$176,295	\$142,255	\$150,000	\$150,000	\$0
4251-WHITE GOODS PICK-UP CHARGE	\$1,112	\$2,339	\$1,179	\$2,000	\$2,000	\$0
4253-SALE OF LOTS AND GRAVES	\$50,560	\$72,620	\$54,426	\$55,000	\$55,000	\$0
4265-TREAS-PROFORMA TAXES	\$160	\$78	\$69	\$0	\$0	\$0
4266-TREAS-DOWNTOWN PARKING	\$0	\$0	\$100,000	\$700,000	\$1,200,000	\$500,000
4268-TREAS-TELEPHONE COMMISSION	\$2,231	\$0	\$9,131	\$0	\$0	\$0
4270-OTHER MISC RECEIPTS- ALL DEPTS	\$18,353	\$16,323	\$11,780	\$15,000	\$15,000	\$0
4272-PHOTOCOPY CHARGES (ALL DEPTS)	\$7,635	\$5,710	\$2,250	\$6,000	\$6,000	\$0
4273-CITY CLERK-CERTIFIED COPIES	\$133,491	\$148,896	\$121,801	\$120,000	\$120,000	\$0
4274-CITY CLERK-ABSTRACT COPIES	\$1,750	\$2,420	\$1,550	\$1,500	\$1,500	\$0
4275-CITY CLERK - TAXI PLATES	\$30,551	\$20,250	\$3,500	\$15,000	\$15,000	\$0
4276-RECORDINGS	\$3,740	\$5,240	\$3,230	\$0	\$0	\$0
4277-CITY CLERK - SUNDRY RECEIPTS	\$32,190	\$28,954	\$18,320	\$30,000	\$30,000	\$0
4278-REGISTRY FEES (M.V.)	\$143,264	\$119,710	\$49,009	\$150,000	\$150,000	\$0
4279-SURPLUS AUCTION	\$117,301	\$93,342	\$25,893	\$50,000	\$50,000	\$0
4280-10% ADMIN POLICE	\$214,543	\$210,668	\$152,405	\$200,000	\$200,000	\$0
4282-COLLECTOR- CERTIFICATE OF LIEN	\$112,700	\$94,150	\$45,450	\$100,000	\$100,000	\$0
4283-CABLE T.V. LICENSE	\$7,237	\$8,816	\$2,805	\$9,000	\$9,000	\$0
4284-10% ADMIN - FIRE	\$18	\$0	\$0	\$7,000	\$7,000	\$0
4286-TAXI I.D. CARDS	\$19,700	\$17,980	\$13,200	\$15,000	\$15,000	\$0
4287-FINGERPRINTING CHARGES	\$1,540	\$1,400	\$140	\$2,000	\$2,000	\$0
4289-POLICE-FIREARMS PERMITS	\$19,313	\$11,338	\$19,975	\$15,000	\$15,000	\$0
4301-FIRE - COPIES OF FIRE RECORDS	\$1,280	\$1,670	\$360	\$2,880	\$2,880	\$0
4302-TESTING AND SEALING	\$6,798	\$8,120	\$3,810	\$7,000	\$7,000	\$0
4303-ANIMAL IMPOUNDING FEE	\$0	\$50	\$0	\$0	\$0	\$0
4307-SALE OF MAPS	\$30	\$48	\$30	\$150	\$150	\$0
4311-RENTAL INCOME	\$236,471	\$175,544	\$14,930	\$218,520	\$218,520	\$0
4313-LOST BOOKS	\$0	\$0	\$40	\$0	\$0	\$0
4322-ZONING BOARD FEES	\$9,775	\$15,530	\$10,725	\$10,000	\$10,000	\$0
4324-REIMBURSEMENT/RETURN-PRIOR YR	\$108,383	\$1,656	\$0	\$0	\$0	\$0
4334-OTHER FINES	\$1,300	\$64,376	\$7,384	\$55,000	\$55,000	\$0
4335-OTHER FEES	\$76,210	\$73,140	\$66,878	\$76,000	\$76,000	\$0
Total for CHARGES FOR SERVICES	\$1,566,944	\$1,431,369	\$934,473	\$2,057,050	\$2,557,050	\$500,000

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
44-LICENSES & PERMITS						
4410-ALCOHOLIC BEVERAGE	\$207,405	\$199,566	\$228,272	\$200,000	\$200,000	\$0
4420-COMMON VICTUALLER	\$15,200	\$17,500	\$14,300	\$15,000	\$15,000	\$0
4422-USED CARS	\$24,500	\$21,300	\$20,200	\$26,000	\$26,000	\$0
4423-LODGING HOUSE	\$500	\$1,050	\$900	\$1,000	\$1,000	\$0
4424-ONE DAY PERMITS	\$0	\$0	\$925	\$0	\$0	\$0
4425-ENTERTAINMENT LICENSE FEE	\$600	\$3,300	\$1,500	\$8,000	\$8,000	\$0
4428-POOL	\$800	\$800	\$400	\$500	\$500	\$0
4432-MARRIAGE LICENSE	\$17,850	\$21,275	\$16,435	\$16,000	\$16,000	\$0
4434-VENDOR SIDEWALK RENTAL FEE	\$2,500	\$2,500	\$0	\$0	\$0	\$0
4436-RAFFLES	\$400	\$300	\$150	\$200	\$200	\$0
4438-DOG LICENSE	\$3,460	\$3,310	\$1,930	\$4,000	\$4,000	\$0
4439-BURIAL PERMITS	\$13,160	\$15,657	\$12,005	\$13,000	\$13,000	\$0
4450-BUILDING INSPECTION FEES	\$823,328	\$1,126,475	\$734,221	\$900,000	\$947,077	\$47,077
4451-ELECTRICAL INSPECTION FEES	\$194,192	\$215,738	\$205,558	\$165,000	\$215,000	\$50,000
4452-PLUMBING AND GAS	\$85,049	\$169,242	\$127,233	\$100,000	\$100,000	\$0
4453-OCCUPANCY PERMITS	\$159,850	\$159,225	\$100,580	\$150,000	\$150,000	\$0
4460-FOOD INSPECTION FEES	\$49,823	\$44,200	\$48,985	\$40,000	\$40,000	\$0
4461-FIXED LOCATION VENDOR FEE	\$0	\$250	\$70	\$0	\$0	\$0
4464-RESIDENTIAL DUMP FEES	\$30,740	\$46,867	\$49,890	\$30,000	\$30,000	\$0
4470-MILK INSPECTION PERMITS	\$5,760	\$6,005	\$6,155	\$4,000	\$4,000	\$0
4471-GAS/VOLATILE LIQUID STORAGE PE	\$150	\$50	\$50	\$500	\$500	\$0
4472-STORAGE OF PROPANE CYLINDERS	\$6,600	\$6,800	\$4,660	\$6,600	\$6,600	\$0
4474-TRUCK TANK INSPECTION	\$100	\$0	\$0	\$0	\$0	\$0
4476-OIL BURNER INSTALL/STORAGE	\$2,150	\$2,100	\$5,750	\$1,800	\$1,800	\$0
4477-SMOKE DETECTOR INSTALLATION	\$87,525	\$76,450	\$35,025	\$70,000	\$70,000	\$0
4482-FIRE ALARM SYSTEMS PERMIT	\$78,062	\$38,800	\$25,068	\$50,000	\$50,000	\$0
4483-SPRINKLERS	\$2,050	\$750	\$0	\$3,000	\$3,000	\$0
4484-CUTTING AND WELDING	\$800	\$1,950	\$1,600	\$1,000	\$1,000	\$0
4487-QUARTERLY INSPECTIONS	\$14,700	\$16,400	\$17,750	\$14,000	\$14,000	\$0
4499-OTHER PERMITS	\$26,350	\$29,500	\$18,050	\$23,000	\$23,000	\$0
Total for LICENSES & PERMITS	\$1,853,604	\$2,227,359	\$1,677,661	\$1,842,600	\$1,939,677	\$97,077
45-FEDERAL REVENUE						
4580-LAWRENCE HOUSING AUTHORITY	\$53,117	\$70,821	\$56,544	\$51,000	\$51,000	\$0
4585-MEDICAID REIMBURSEMENT	\$678,319	\$965,022	\$1,119,425	\$975,000	\$975,000	\$0
Total for FEDERAL REVENUE	\$731,436	\$1,035,843	\$1,175,969	\$1,026,000	\$1,026,000	\$0
46-STATE REVENUE						
4616-ABATEMENTS- ELDERLY	\$22,088	\$17,068	\$12,798	\$73,407	\$69,632	(\$3,775)
4617-STATE-OWNED LAND	\$6,389	\$8,851	\$8,465	\$8,848	\$14,240	\$5,392
4620-SCHOOL AID	\$208,156,516	\$222,385,514	\$180,530,090	\$240,706,791	\$266,144,831	\$25,438,040
4625-CONSTRUCTION - SCHOOL PROJECTS	\$4,750,929	\$0	\$0	\$0	\$0	\$0
4628-CHARTER SCH. REIMBURSEMENT	\$2,926,289	\$5,781,376	\$5,516,908	\$8,481,168	\$9,453,039	\$971,871
4667-VETERANS BENEFITS	\$421,938	\$409,369	\$199,272	\$308,021	\$298,866	(\$9,155)
4671-UNRESTRICTED GEN GOVERNMENT AID	\$19,112,138	\$21,727,760	\$17,045,223	\$22,161,983	\$23,199,518	\$1,037,535
4699-OTHER REVENUE FROM THE STATE	\$51,988	\$294,792	\$23,866	\$200,000	\$200,000	\$0
Total for STATE REVENUE	\$235,448,275	\$250,624,730	\$203,336,622	\$271,940,218	\$299,380,126	\$27,439,908

Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
47-OTHER INTERGOV REVEN						
4770-COURT FINES	\$6,714	\$5,918	\$4,848	\$6,000	\$6,000	\$0
4771-OTHER COURT FINES	\$1,675	\$10,630	\$10,080	\$5,000	\$5,000	\$0
4772-CIVIL MOTOR VEHICLE INFRACTION	\$136,169	\$151,968	\$107,110	\$125,000	\$125,000	\$0
4774-OTHER PARKING FINES	\$8,184	\$6,371	\$4,887	\$7,000	\$7,000	\$0
4775-PARKING VIOLATION FINES	\$941,294	\$1,003,615	\$605,457	\$925,000	\$925,000	\$0
4776-TRASH ORDINANCE FINES-INSP SVC	\$127,140	\$94,575	\$68,957	\$90,000	\$90,000	\$0
4778-TOW AND HOLD FINES - VEHICLES	\$65,685	\$76,860	\$89,750	\$65,000	\$65,000	\$0
4779-NUISANCE ALARM FINES	\$15,300	\$15,450	\$11,880	\$15,000	\$15,000	\$0
Total for OTHER INTERGOV REVEN	\$1,302,161	\$1,365,386	\$902,968	\$1,238,000	\$1,238,000	\$0
48-MISCELLANEOUS REVENUE						
4821-INTEREST INCOME	\$289,333	\$438,864	\$4,509,121	\$175,000	\$4,000,000	\$3,825,000
4840-MISCELLANEOUS REVENUE	\$82,645	\$74,359	\$81,175	\$33,500	\$33,500	\$0
4843-CLAIM RECOVERY	\$1,078	\$0	\$0	\$0	\$0	\$0
Total for MISCELLANEOUS REVENUE	\$373,055	\$513,223	\$4,590,296	\$208,500	\$4,033,500	\$3,825,000
49-OTHER FINANCING SOUR						
4973-TRANS FROM ENTERPRISE FUND	\$875,526	\$875,526	\$875,526	\$878,401	\$878,401	\$0
4979-TRANS GF FREE CASH	\$0	\$0	\$0	\$4,469,234	\$5,500,000	\$1,030,766
4980-TRANS FROM STABILIZATION FUND	\$0	\$0	\$0	\$1,000,000	\$0	(\$1,000,000)
4983-TRANSFER FROM AIRPORT	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
4999-INTERFUND-TRANSFER	\$1,500	\$0	\$442	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$889,026	\$887,526	\$887,968	\$6,359,635	\$6,390,401	\$30,766
Total for GENERAL FUND	\$330,446,128	\$347,894,117	\$280,290,617	\$374,842,500	\$408,907,814	\$34,065,314

City of Lawrence
Revenues by Source

		Fund 25		PARKING FUND			
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change	
44-LICENSES & PERMITS	\$424,399	\$501,061	\$471,692	\$809,290	\$910,826	\$101,536	
48-MISCELLANEOUS REVENU	\$107	\$0	\$0	\$0	\$0	\$0	
49-OTHER FINANCING SOUR	\$849,275	\$914,875	\$0	\$0	\$0	\$0	
Total for PARKING FUND	\$1,273,781	\$1,415,936	\$471,692	\$809,290	\$910,826	\$101,536	

City of Lawrence
Detail of Revenues by Source

		Fund 25		PARKING FUND			
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change	
44-LICENSES & PERMITS							
4489-PARKING FEES	\$424,399	\$501,061	\$471,692	\$809,290	\$910,826	\$101,536	
Total for LICENSES & PERMITS	\$424,399	\$501,061	\$471,692	\$809,290	\$910,826	\$101,536	
48-MISCELLANEOUS REVENU							
4840-MISCELLANEOUS REVENUE	\$107	\$0	\$0	\$0	\$0	\$0	
Total for MISCELLANEOUS REVENU	\$107	\$0	\$0	\$0	\$0	\$0	
49-OTHER FINANCING SOUR							
4972-TRANSFERS FROM GENERAL FUND	\$849,275	\$914,875	\$0	\$0	\$0	\$0	
Total for OTHER FINANCING SOUR	\$849,275	\$914,875	\$0	\$0	\$0	\$0	
Total for PARKING FUND	\$1,273,781	\$1,415,936	\$471,692	\$809,290	\$910,826	\$101,536	

City of Lawrence
Revenues by Source

		Fund 26		AIRPORT FUND		
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES	\$643,708	\$671,515	\$545,305	\$615,313	\$642,463	\$27,150
49-OTHER FINANCING SOUR	\$0	\$1,676	\$0	\$0	\$0	\$0
Total for AIRPORT FUND	\$643,708	\$673,191	\$545,305	\$615,313	\$642,463	\$27,150

City of Lawrence
Detail of Revenues by Source

		Fund 26		AIRPORT FUND		
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
42-CHARGES FOR SERVICES						
4242-AIRPORT - OTHER CHARGES	\$55,067	\$80,099	\$56,383	\$39,000	\$38,400	(\$600)
4243-AIRPORT PARKING CHARGES	\$12,490	\$10,792	\$12,647	\$8,000	\$9,500	\$1,500
4245-AIRPORT LANDING CHARGES	\$12,239	\$14,686	\$12,251	\$12,000	\$12,000	\$0
4246-AIRPORT LAND LEASES	\$563,913	\$565,938	\$464,025	\$556,313	\$582,563	\$26,250
Total for CHARGES FOR SERVICES	\$643,708	\$671,515	\$545,305	\$615,313	\$642,463	\$27,150
49-OTHER FINANCING SOUR						
4980-INTRAFUND TRANSFER	\$0	\$1,676	\$0	\$0	\$0	\$0
Total for OTHER FINANCING SOUR	\$0	\$1,676	\$0	\$0	\$0	\$0
Total for AIRPORT FUND	\$643,708	\$673,191	\$545,305	\$615,313	\$642,463	\$27,150

City of Lawrence
Revenues by Source

		Fund 29 SEWER & WATER ENTERPRISE FUND				
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
41-TAXES & EXCISE	\$128,873	\$130,061	\$142,208	\$200,000	\$130,000	(\$70,000)
42-CHARGES FOR SERVICES	\$19,407,986	\$17,138,256	\$13,261,803	\$17,500,000	\$21,036,826	\$3,536,826
48-MISCELLANEOUS REVENUE	\$750,609	\$603,161	\$318,019	\$560,085	\$600,000	\$39,915
49-OTHER FINANCING SOUR	\$3,533,728	\$4,047,913	\$4,600,000	\$4,600,000	\$0	(\$4,600,000)
Total for SEWER & WATER ENTERPRISE FUND	\$23,821,196	\$21,919,391	\$18,322,030	\$22,860,085	\$21,766,826	(\$1,093,259)

City of Lawrence
Detail of Revenues by Source

		Fund 29 SEWER & WATER ENTERPRISE FU				
Description	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
41-TAXES & EXCISE						
4176-PENALTY & INTEREST-WATER/SEWER	\$128,873	\$130,061	\$142,208	\$200,000	\$130,000	(\$70,000)
Total for TAXES & EXCISE	\$128,873	\$130,061	\$142,208	\$200,000	\$130,000	(\$70,000)
42-CHARGES FOR SERVICES						
4211-WATER CHARGE	\$9,073,169	\$7,949,971	\$6,457,302	\$8,000,000	\$9,678,164	\$1,678,164
4222-WATER LIENS	\$395,091	\$367,108	\$10,473	\$500,000	\$500,000	\$0
4223-SEWER CHARGE CL FY2012	\$9,486,590	\$8,408,090	\$6,785,622	\$8,600,000	\$10,458,662	\$1,858,662
4230-SEWER LIENS	\$453,136	\$413,087	\$8,406	\$400,000	\$400,000	\$0
Total for CHARGES FOR SERVICES	\$19,407,986	\$17,138,256	\$13,261,803	\$17,500,000	\$21,036,826	\$3,536,826
48-MISCELLANEOUS REVENUE						
4840-MISCELLANEOUS REVENUE	\$750,609	\$603,161	\$318,019	\$560,085	\$600,000	\$39,915
Total for MISCELLANEOUS REVENUE	\$750,609	\$603,161	\$318,019	\$560,085	\$600,000	\$39,915
49-OTHER FINANCING SOUR						
4984-RETAINED EARNINGS	\$3,533,728	\$4,047,913	\$4,600,000	\$4,600,000	\$0	(\$4,600,000)
Total for OTHER FINANCING SOUR	\$3,533,728	\$4,047,913	\$4,600,000	\$4,600,000	\$0	(\$4,600,000)
Total for SEWER & WATER ENTERPRISE FUND	\$23,821,196	\$21,919,391	\$18,322,030	\$22,860,085	\$21,766,826	(\$1,093,259)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0001-CITY COUNCIL						
Total for 0029 CITY COUNCIL	\$283,443	\$309,022	\$245,839	\$335,246	\$396,720	\$61,474
Total for CITY COUNCIL	\$283,443	\$309,022	\$245,839	\$335,246	\$396,720	\$61,474
0002-MAYOR						
Total for 0030 MAYOR'S OFFICE	\$301,804	\$430,217	\$827,615	\$983,986	\$1,048,785	\$64,799
Total for MAYOR	\$301,804	\$430,217	\$827,615	\$983,986	\$1,048,785	\$64,799
0003-ADMINISTRATION & FINANCE						
Total for 0031 OFFICE OF BUDGET & FINANCE	\$243,220	\$183,479	\$166,994	\$246,815	\$307,631	\$60,816
Total for 0032 COMPTROLLER'S OFFICE	\$469,275	\$500,864	\$402,879	\$505,421	\$598,975	\$93,554
Total for 0033 PURCHASING OFFICE	\$91,632	\$135,300	\$87,267	\$126,483	\$137,010	\$10,527
Total for 0034 INFORMATION TECHNOLOGY	\$1,032,265	\$1,147,692	\$1,029,502	\$1,215,897	\$1,396,224	\$180,327
Total for 0035 ASSESSORS' OFFICE	\$451,542	\$458,756	\$412,582	\$464,863	\$466,134	\$1,271
Total for 0036 TREASURER'S OFFICE	\$313,085	\$268,306	\$212,841	\$317,773	\$340,078	\$22,305
Total for 0037 TAX COLLECTOR'S OFFICE	\$263,926	\$277,445	\$230,173	\$305,542	\$317,610	\$12,067
Total for 0039 OFFICE OF PERSONNEL	\$259,401	\$257,580	\$231,763	\$337,451	\$360,800	\$23,349
Total for ADMINISTRATION & FINANCE	\$3,124,346	\$3,229,422	\$2,774,003	\$3,520,245	\$3,924,462	\$404,217
0004-CITY ATTORNEY						
Total for 0038 CITY ATTORNEY'S OFFICE	\$872,215	\$867,191	\$544,920	\$667,560	\$750,652	\$83,092
Total for CITY ATTORNEY	\$872,215	\$867,191	\$544,920	\$667,560	\$750,652	\$83,092
0006-CITY CLERK						
Total for 0040 CITY CLERK'S OFFICE	\$287,289	\$369,486	\$266,780	\$391,940	\$389,623	(\$2,317)
Total for 0041 ELECTIONS	\$277,298	\$348,558	\$329,339	\$429,875	\$543,357	\$113,482
Total for 0042 VITAL STATS & ANNUAL LISTING	\$20,808	\$47,849	\$35,093	\$56,200	\$56,200	\$0
Total for CITY CLERK	\$585,395	\$765,894	\$631,212	\$878,015	\$989,180	\$111,165
0008-COMMUNITY DEVELOPMENT						
Total for 0050 OFFICE OF COMMUNITY DEV	\$139,677	\$139,125	\$158,466	\$230,278	\$296,737	\$66,459
Total for COMMUNITY DEVELOPMENT	\$139,677	\$139,125	\$158,466	\$230,278	\$296,737	\$66,459
0009-PLANNING DEPARTMENT						
Total for 0051 PLANNING OFFICE	\$319,160	\$293,174	\$320,307	\$351,993	\$559,204	\$207,211
Total for 0052 PLANNING - BDS & COMMISSIONS	\$4,926	\$5,000	\$467	\$1,250	\$1,250	\$0
Total for 0053 PLANNING - ZONING BOARD	\$11,613	\$10,259	\$3,862	\$15,600	\$18,100	\$2,500
Total for PLANNING DEPARTMENT	\$335,699	\$308,432	\$324,637	\$368,843	\$578,554	\$209,711
0010-ECONOMIC DEVELOPMENT						
Total for 0100 ECONOMIC DEVELOPMENT	\$143,968	\$137,744	\$81,933	\$175,532	\$267,427	\$91,895
Total for ECONOMIC DEVELOPMENT	\$143,968	\$137,744	\$81,933	\$175,532	\$267,427	\$91,895
0021-POLICE DEPARTMENT						
Total for 0054 POLICE - ADMINISTRATION	\$711,320	\$669,477	\$535,846	\$738,796	\$904,515	\$165,719
Total for 0055 POLICE OPERATIONS	\$16,849,341	\$15,439,229	\$11,958,317	\$15,394,795	\$14,622,393	(\$772,402)
Total for 0057 POLICE - CROSSING GUARDS	\$32,408	\$0	\$254	\$0	\$0	\$0
Total for 0058 POLICE - ANIMAL CONTROL	\$135,782	\$134,082	\$108,171	\$118,577	\$128,922	\$10,345
Total for 0059 POLICE - AUXILIARY POLICE	\$10,338	\$25,085	\$11,077	\$0	\$0	\$0
Total for POLICE DEPARTMENT	\$17,739,189	\$16,267,872	\$12,613,665	\$16,252,168	\$15,655,830	(\$596,338)

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0022-FIRE DEPARTMENT						
Total for 0060 FIRE ADMINISTRATION	\$1,295,955	\$1,320,424	\$964,247	\$1,403,972	\$1,536,271	\$132,300
Total for 0061 FIRE SUPPRESSION	\$12,071,976	\$12,360,786	\$10,133,464	\$11,740,216	\$11,850,494	\$110,278
Total for 0062 FIRE ALARM	\$319,284	\$309,381	\$244,056	\$342,618	\$347,642	\$5,024
Total for 0063 FIRE MECHANICAL DIVISION	\$339,413	\$308,653	\$246,966	\$397,585	\$397,822	\$237
Total for 0064 FIRE ELECTRICAL INSPECTION	\$111,243	\$119,051	\$89,804	\$117,124	\$119,743	\$2,619
Total for FIRE DEPARTMENT	\$14,137,872	\$14,418,296	\$11,678,537	\$14,001,516	\$14,251,973	\$250,458
0024-INSPECTIONAL SERVICES						
Total for 0045 INSP SVCS - ADMIN	\$181,718	\$282,740	\$168,769	\$305,796	\$426,236	\$120,440
Total for 0046 INSP SVCS - CODE ENFORCEMENT	\$380,260	\$355,301	\$315,129	\$388,005	\$388,005	\$0
Total for 0047 INSP SVCS - BUILDING INSPECTION	\$524,254	\$496,862	\$436,299	\$615,613	\$632,057	\$16,444
Total for 0048 INSP SVCS - WGHTS & MEASURES	\$65,417	\$72,724	\$53,245	\$66,966	\$66,966	\$0
Total for 0049 INSP SVCS - PUBLIC HEALTH	\$148,859	\$142,873	\$106,664	\$144,669	\$144,669	\$0
Total for 0103 INSP SVCS - LICENSING BOARD	\$35,929	\$56,994	\$39,414	\$61,854	\$78,300	\$16,446
Total for INSPECTIONAL SERVICES	\$1,336,438	\$1,407,495	\$1,119,519	\$1,582,902	\$1,736,232	\$153,330
0030-SCHOOL DEPARTMENT						
Total for 0030 SCHOOL DEPARTMENT	\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872
Total for SCHOOL DEPARTMENT	\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872
0030A-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0066 CHARTER SCHOOL & SCHL CHOICE	\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712
Total for INTERGOVERNMENTAL ASSESSMENTS	\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712
0031-VOCATIONAL SCHOOL ASSESSMENT						
Total for 0065 REGIONAL VOCATIONAL SCHOOL	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
Total for VOCATIONAL SCHOOL ASSESSMENT	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
0040-PUBLIC WORKS						
Total for 0068 DPW ADMIN & FINANCE	\$272,736	\$419,331	\$426,077	\$334,010	\$612,922	\$278,911
Total for 0069 DPW ENGINEERING	\$110,265	\$76,998	\$63,430	\$100,752	\$100,752	\$0
Total for 0070 DPW STREET ADMINISTRATION	\$173,633	\$203,983	\$142,198	\$160,231	\$0	(\$160,231)
Total for 0071 DPW STREET OPERATIONS	\$1,246,835	\$1,224,476	\$521,920	\$1,422,697	\$1,589,014	\$166,317
Total for 0072 DPW SANITATION	\$6,340,068	\$6,507,330	\$4,721,138	\$6,306,879	\$7,744,182	\$1,437,303
Total for 0073 DPW PARK MAINTENANCE	\$560,871	\$583,104	\$900,446	\$570,299	\$606,279	\$35,980
Total for 0074 DPW FLEET MAINTENANCE	\$341,928	\$473,700	\$202,263	\$628,863	\$628,686	(\$177)
Total for 0075 DPW BUILDING MAINTENANCE	\$1,439,547	\$1,422,421	\$1,099,350	\$1,480,111	\$1,933,763	\$453,652
Total for 0076 DPW BOILERS/HVAC/ELEVAORS	\$547,045	\$497,373	\$341,683	\$452,000	\$0	(\$452,000)
Total for 0078 DPW SNOW & SANDING	\$1,861,532	\$2,209,830	\$1,718,548	\$150,000	\$500,000	\$350,000
Total for 0096 PARKING	\$175,706	\$258,199	\$192,226	\$279,587	\$297,183	\$17,596
Total for PUBLIC WORKS	\$13,070,165	\$13,876,747	\$10,329,280	\$11,885,429	\$14,012,781	\$2,127,352
0049-CEMETERY						
Total for 0079 BELLEVUE CEMETERY	\$364,566	\$403,804	\$284,419	\$437,322	\$532,188	\$94,866
Total for CEMETERY	\$364,566	\$403,804	\$284,419	\$437,322	\$532,188	\$94,866
0050-COUNCIL ON AGING						
Total for 0080 COUNCIL ON AGING	\$241,594	\$266,702	\$245,889	\$380,755	\$502,890	\$122,135
Total for COUNCIL ON AGING	\$241,594	\$266,702	\$245,889	\$380,755	\$502,890	\$122,135
0051-VETERANS SERVICES						
Total for 0081 VETERANS' OFFICE	\$573,477	\$540,106	\$428,078	\$523,458	\$524,058	\$600
Total for VETERANS SERVICES	\$573,477	\$540,106	\$428,078	\$523,458	\$524,058	\$600

Expenditures by Department

Fund 01 GENERAL FUND

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0054-HUMAN RIGHTS COMMISSION						
Total for 0082 HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$28,500	\$28,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$28,500	\$28,500	\$0
0060-RECREATION						
Total for 0085 RECREATION	\$442,007	\$153,262	\$204,843	\$277,008	\$294,330	\$17,322
Total for RECREATION	\$442,007	\$153,262	\$204,843	\$277,008	\$294,330	\$17,322
0061-LIBRARY						
Total for 0084 PUBLIC LIBRARY	\$1,044,417	\$1,060,033	\$828,830	\$1,206,633	\$1,260,741	\$54,109
Total for LIBRARY	\$1,044,417	\$1,060,033	\$828,830	\$1,206,633	\$1,260,741	\$54,109
0070-DEBT SERVICE						
Total for 0087 DEBT SERVICE	\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)
Total for DEBT SERVICE	\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)
0080-INTERGOVERNMENTAL ASSESSMENTS						
Total for 0088 INTERGOVERNMENTAL	\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)
0090-EMPLOYEE BENEFITS						
Total for 0089 EMPLOYEE BENEFITS	\$26,621,319	\$27,981,935	\$23,104,751	\$28,878,308	\$29,489,435	\$611,127
Total for EMPLOYEE BENEFITS	\$26,621,319	\$27,981,935	\$23,104,751	\$28,878,308	\$29,489,435	\$611,127
0091-RISK MANAGEMENT						
Total for 0090 RISK MANAGEMENT	\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610
Total for RISK MANAGEMENT	\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610
0099-OTHER FINANCING SOURCES/USES						
Total for 0091 OTHER FINANCIAL USES	\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342
Total for OTHER FINANCING SOURCES/USES	\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342
Total for GENERAL FUND	\$311,549,866	\$295,404,597	\$287,487,861	\$374,842,500	\$408,907,814	\$34,065,314

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Expenditures - CITY COUNCIL

Fund 01 GENERAL FUND
 Department 0001 CITY COUNCIL

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0029-CITY COUNCIL						
Total for 51 PERSONAL SERVICES	\$193,670	\$203,501	\$159,689	\$211,246	\$272,720	\$61,474
Total for 52 PURCHASE OF SERVICES	\$77,397	\$72,021	\$72,435	\$80,500	\$80,500	\$0
Total for 53 PROFESSIONAL SERVICE	\$11,711	\$23,549	\$12,494	\$30,000	\$30,000	\$0
Total for 54 SUPPLIES	\$580	\$9,472	\$1,222	\$12,500	\$12,500	\$0
Total for 57 OTHER CHARGES & EXP	\$85	\$479	\$0	\$1,000	\$1,000	\$0
Total for CITY COUNCIL	\$283,443	\$309,022	\$245,839	\$335,246	\$396,720	\$61,474
Total for CITY COUNCIL	\$283,443	\$309,022	\$245,839	\$335,246	\$396,720	\$61,474

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$187,472	\$187,946	\$152,469	\$192,526	\$252,000	\$59,474
SALARIES AND WAGES - TEMPORARY	5120	\$6,198	\$7,155	\$5,220	\$18,720	\$18,720	\$0
LONGEVITY	5142	\$0	\$8,400	\$2,000	\$0	\$2,000	\$2,000
Total for PERSONAL SERVICES		\$193,670	\$203,501	\$159,689	\$211,246	\$272,720	\$61,474
PURCHASE OF SERVICES							
AUDITING	5304	\$77,179	\$62,821	\$70,000	\$70,000	\$70,000	\$0
POSTAGE	5342	\$0	\$0	\$0	\$500	\$500	\$0
PRINTING AND MAILING	5343	\$218	\$710	\$95	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$8,491	\$2,340	\$8,500	\$8,500	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$77,397	\$72,021	\$72,435	\$80,500	\$80,500	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$11,711	\$23,549	\$12,494	\$30,000	\$30,000	\$0
Total for PROFESSIONAL SERVICE		\$11,711	\$23,549	\$12,494	\$30,000	\$30,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$463	\$168	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$580	\$9,009	\$1,053	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$580	\$9,472	\$1,222	\$12,500	\$12,500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$85	\$479	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$85	\$479	\$0	\$1,000	\$1,000	\$0
Total for CITY COUNCIL		\$283,443	\$309,022	\$245,839	\$335,246	\$396,720	\$61,474

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
COUNCIL PRESIDENT		1	1	0	\$17,065	\$22,000	\$4,935
CITY COUNCILORS		8	8	0	\$120,461	\$160,000	\$39,539
CONFIDENTIAL SECRETARY		1	1	0	\$55,000	\$70,000	\$15,000
SALARIES AND WAGES - TEMPORARY		0	0	0	\$18,720	\$18,720	\$0
LONGEVITY		0	0	0	\$0	\$2,000	\$2,000
Total Levels and Salaries		10	10	0.00	\$211,246	\$272,720	\$61,474

Expenditures - MAYOR

Fund 01 GENERAL FUND
 Department 0002 MAYOR

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0030-MAYOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$280,977	\$363,250	\$609,140	\$783,785	\$968,285	\$184,500
Total for 52 PURCHASE OF SERVICES	\$3,776	\$60,865	\$212,415	\$194,701	\$66,000	(\$128,701)
Total for 54 SUPPLIES	\$3,528	\$2,810	\$1,249	\$1,500	\$5,500	\$4,000
Total for 57 OTHER CHARGES & EXP	\$13,523	\$3,292	\$4,811	\$4,000	\$9,000	\$5,000
Total for MAYOR'S OFFICE	\$301,804	\$430,217	\$827,615	\$983,986	\$1,048,785	\$64,799
Total for MAYOR	\$301,804	\$430,217	\$827,615	\$983,986	\$1,048,785	\$64,799

**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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$275,577	\$355,333	\$585,654	\$782,885	\$939,385	\$156,500
SALARIES AND WAGES - TEMPORARY	5120	\$3,600	\$7,917	\$21,486	\$0	\$28,000	\$28,000
LONGEVITY	5142	\$1,800	\$0	\$2,000	\$900	\$900	\$0
Total for PERSONAL SERVICES		\$280,977	\$363,250	\$609,140	\$783,785	\$968,285	\$184,500
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$276	\$433	\$1,045	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$0	\$0	\$56,512	\$43,701	\$65,000	\$21,299
OTHER PURCHASED SERVICES	5380	\$3,500	\$60,431	\$154,859	\$150,000	\$0	(\$150,000)
Total for PURCHASE OF SERVICES		\$3,776	\$60,865	\$212,415	\$194,701	\$66,000	(\$128,701)
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,400	\$1,810	\$667	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$1,128	\$1,000	\$582	\$1,000	\$5,000	\$4,000
Total for SUPPLIES		\$3,528	\$2,810	\$1,249	\$1,500	\$5,500	\$4,000
OTHER CHARGES & EXP							
OUT-OF-STATE TRAVEL	5720	\$0	\$616	\$3,002	\$0	\$5,000	\$5,000
DUES AND MEMBERSHIPS	5730	\$12,576	\$1,018	\$0	\$2,000	\$2,000	\$0
OTHER EXPENSES	5775	\$947	\$1,658	\$1,809	\$2,000	\$2,000	\$0
Total for OTHER CHARGES & EXP		\$13,523	\$3,292	\$4,811	\$4,000	\$9,000	\$5,000
Total for MAYOR'S OFFICE		\$301,804	\$430,217	\$827,615	\$983,986	\$1,048,785	\$64,799

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
MAYOR	1	1	0	\$100,385	\$100,385	\$0
CHIEF OF STAFF	1	1	0	\$120,000	\$145,000	\$25,000
SENIOR ADVISOR OF EXTERNAL AFFAIRS	1	1	0	\$150,000	\$200,000	\$50,000
EXECUTIVE ASSISTANT	1	1	0	\$75,000	\$85,000	\$10,000
ADMINISTRATIVE AIDE SPECIAL PROJECTS	1	1	0	\$75,000	\$70,000	(\$5,000)
ADMINISTRATIVE COMMUNICATIONS & C	1	1	0	\$65,000	\$90,000	\$25,000
ADMINISTRATIVE COORDINATOR	1	1	0	\$50,000	\$55,000	\$5,000
PROGRAM COORDINATOR FOR ECONOMI	1	1	0	\$60,000	\$65,000	\$5,000
ADMINSTRATIVE AIDES TO THE MAYOR	2	2	0	\$87,500	\$129,000	\$41,500
SALARIES AND WAGES - TEMPORARY	0	0	0	\$0	\$28,000	\$28,000
LONGEVITY	0	0	0	\$900	\$900	\$0
Total Levels and Salaries	10	10	0.00	\$783,785	\$968,285	\$184,500

Expenditures - ADMINISTRATION & FINANCE

Fund 01 GENERAL FUND
Department 0003 ADMINISTRATION & FINANCE

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0031-OFFICE OF BUDGET & FINANCE						
Total for 51 PERSONAL SERVICES	\$222,612	\$180,288	\$160,019	\$237,640	\$298,456	\$60,816
Total for 52 PURCHASE OF SERVICES	\$5,278	\$1,210	\$6,404	\$7,000	\$7,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$15,000	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$196	\$711	\$523	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$135	\$1,270	\$47	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE	\$243,220	\$183,479	\$166,994	\$246,815	\$307,631	\$60,816
0032-COMPTROLLER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$468,767	\$497,059	\$400,576	\$501,051	\$594,605	\$93,554
Total for 52 PURCHASE OF SERVICES	\$0	\$2,304	\$1,096	\$2,570	\$2,570	\$0
Total for 54 SUPPLIES	\$508	\$1,500	\$1,207	\$1,800	\$1,800	\$0
Total for COMPTROLLER'S OFFICE	\$469,275	\$500,864	\$402,879	\$505,421	\$598,975	\$93,554
0033-PURCHASING OFFICE						
Total for 51 PERSONAL SERVICES	\$78,099	\$118,785	\$85,596	\$119,408	\$119,935	\$527
Total for 52 PURCHASE OF SERVICES	\$11,708	\$14,540	\$224	\$3,000	\$13,000	\$10,000
Total for 54 SUPPLIES	\$1,650	\$1,750	\$1,222	\$3,850	\$3,850	\$0
Total for 57 OTHER CHARGES & EXP	\$175	\$225	\$225	\$225	\$225	\$0
Total for PURCHASING OFFICE	\$91,632	\$135,300	\$87,267	\$126,483	\$137,010	\$10,527
0034-INFORMATION TECHNOLOGY						
Total for 51 PERSONAL SERVICES	\$170,893	\$263,291	\$211,543	\$242,173	\$406,500	\$164,327
Total for 52 PURCHASE OF SERVICES	\$799,349	\$823,001	\$800,051	\$912,324	\$912,324	\$0
Total for 54 SUPPLIES	\$62,023	\$61,400	\$17,907	\$61,400	\$61,400	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$16,000	\$16,000
Total for INFORMATION TECHNOLOGY	\$1,032,265	\$1,147,692	\$1,029,502	\$1,215,897	\$1,396,224	\$180,327
0035-ASSESSORS' OFFICE						
Total for 51 PERSONAL SERVICES	\$285,795	\$287,729	\$251,335	\$289,676	\$290,947	\$1,271
Total for 52 PURCHASE OF SERVICES	\$0	\$530	\$875	\$2,300	\$2,300	\$0
Total for 53 PROFESSIONAL SERVICE	\$165,000	\$169,470	\$159,800	\$171,000	\$171,000	\$0
Total for 54 SUPPLIES	\$547	\$735	\$297	\$1,287	\$1,287	\$0
Total for 57 OTHER CHARGES & EXP	\$200	\$293	\$275	\$600	\$600	\$0
Total for ASSESSORS' OFFICE	\$451,542	\$458,756	\$412,582	\$464,863	\$466,134	\$1,271
0036-TREASURER'S OFFICE						
Total for 51 PERSONAL SERVICES	\$215,119	\$196,372	\$161,579	\$207,898	\$220,203	\$12,305
Total for 52 PURCHASE OF SERVICES	\$96,310	\$69,230	\$48,368	\$106,525	\$116,525	\$10,000
Total for 54 SUPPLIES	\$380	\$1,184	\$1,120	\$1,350	\$1,350	\$0
Total for 57 OTHER CHARGES & EXP	\$1,275	\$1,519	\$1,774	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE	\$313,085	\$268,306	\$212,841	\$317,773	\$340,078	\$22,305
0037-TAX COLLECTOR'S OFFICE						
Total for 51 PERSONAL SERVICES	\$205,112	\$213,620	\$173,075	\$238,402	\$250,470	\$12,067
Total for 52 PURCHASE OF SERVICES	\$58,312	\$63,351	\$56,756	\$64,500	\$64,500	\$0
Total for 54 SUPPLIES	\$316	\$228	\$202	\$1,700	\$1,700	\$0
Total for 57 OTHER CHARGES & EXP	\$185	\$245	\$140	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE	\$263,926	\$277,445	\$230,173	\$305,542	\$317,610	\$12,067
0039-OFFICE OF PERSONNEL						
Total for 51 PERSONAL SERVICES	\$229,618	\$223,713	\$202,733	\$251,651	\$320,000	\$68,349
Total for 52 PURCHASE OF SERVICES	\$28,497	\$29,782	\$26,862	\$80,000	\$35,000	(\$45,000)
Total for 54 SUPPLIES	\$960	\$4,084	\$2,168	\$5,500	\$4,500	(\$1,000)
Total for 57 OTHER CHARGES & EXP	\$325	\$0	\$0	\$300	\$1,300	\$1,000
Total for OFFICE OF PERSONNEL	\$259,401	\$257,580	\$231,763	\$337,451	\$360,800	\$23,349
Total for ADMINISTRATION & FINANCE	\$3,124,346	\$3,229,422	\$2,774,003	\$3,520,245	\$3,924,462	\$404,217

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$221,712	\$178,788	\$158,519	\$236,740	\$296,056	\$59,316
LONGEVITY	5142	\$900	\$1,500	\$1,500	\$900	\$2,400	\$1,500
Total for PERSONAL SERVICES		\$222,612	\$180,288	\$160,019	\$237,640	\$298,456	\$60,816
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$5,278	\$1,210	\$6,404	\$7,000	\$7,000	\$0
Total for PURCHASE OF SERVICES		\$5,278	\$1,210	\$6,404	\$7,000	\$7,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$15,000	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$15,000	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$196	\$711	\$523	\$750	\$750	\$0
Total for SUPPLIES		\$196	\$711	\$523	\$750	\$750	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$395	\$47	\$550	\$550	\$0
DUES AND MEMBERSHIPS	5730	\$135	\$875	\$0	\$875	\$875	\$0
Total for OTHER CHARGES & EXP		\$135	\$1,270	\$47	\$1,425	\$1,425	\$0
Total for OFFICE OF BUDGET & FINANCE		\$243,220	\$183,479	\$166,994	\$246,815	\$307,631	\$60,816

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
CAFO		1	1	0	\$174,000	\$225,865	\$51,865
BUDGET ANALYST / INTERNAL AUDITOR		1	1	0	\$62,740	\$70,191	\$7,451
LONGEVITY		0	0	0	\$900	\$2,400	\$1,500
Total Levels and Salaries		2	2	0.00	\$237,640	\$298,456	\$60,816

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$460,951	\$488,745	\$393,276	\$493,651	\$586,305	\$92,654
VACATION	5141	\$0	\$1,014	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$5,700	\$6,600	\$6,900	\$6,600	\$7,500	\$900
RETROACTIVE SALARIES	5150	\$1,316	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$700	\$400	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$468,767	\$497,059	\$400,576	\$501,051	\$594,605	\$93,554
PURCHASE OF SERVICES							
POSTAGE	5342	\$0	\$0	\$17	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$0	\$2,304	\$1,079	\$2,570	\$2,570	\$0
Total for PURCHASE OF SERVICES		\$0	\$2,304	\$1,096	\$2,570	\$2,570	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$298	\$716	\$548	\$800	\$800	\$0
OPERATING SUPPLIES	5425	\$210	\$784	\$659	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$508	\$1,500	\$1,207	\$1,800	\$1,800	\$0
Total for COMPTROLLER'S OFFICE		\$469,275	\$500,864	\$402,879	\$505,421	\$598,975	\$93,554

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
COMPTROLLER		1	1	0	\$110,000	\$135,000	\$25,000
ASSISTANT COMPTROLLER		1	1	0	\$75,300	\$100,000	\$24,700
ACCOUNTANT		1	2	1	\$49,497	\$103,514	\$54,017
PAYROLL DIRECTOR		1	1	0	\$110,000	\$125,000	\$15,000
PAYROLL SUPERVISOR		0	1	1	\$0	\$65,615	\$65,615
PAYROLL SPECIALIST		1	1	0	\$54,679	\$57,176	\$2,497
PRINCIPAL ACCOUNT CLERK		1	0	-1	\$45,807	\$0	(\$45,807)
PRINCIPAL ACCOUNT CLERK		1	0	-1	\$48,368	\$0	(\$48,368)
LONGEVITY		0	0	0	\$6,600	\$7,500	\$900
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$800	\$0
Total Levels and Salaries		7	7	0.00	\$501,051	\$594,605	\$93,554

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$76,667	\$118,385	\$85,196	\$119,008	\$119,535	\$527
RETROACTIVE SALARIES	5150	\$1,193	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$240	\$400	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$78,099	\$118,785	\$85,596	\$119,408	\$119,935	\$527
PURCHASE OF SERVICES							
ADVERTISING	5344	\$9,823	\$10,734	\$0	\$0	\$10,000	\$10,000
EMPLOYEE TRAINING	5382	\$1,885	\$3,806	\$224	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$11,708	\$14,540	\$224	\$3,000	\$13,000	\$10,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$893	\$1,000	\$808	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$731	\$750	\$413	\$750	\$750	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$27	\$0	\$0	\$2,100	\$2,100	\$0
Total for SUPPLIES		\$1,650	\$1,750	\$1,222	\$3,850	\$3,850	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$175	\$225	\$225	\$225	\$225	\$0
Total for OTHER CHARGES & EXP		\$175	\$225	\$225	\$225	\$225	\$0
Total for PURCHASING OFFICE		\$91,632	\$135,300	\$87,267	\$126,483	\$137,010	\$10,527

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
PURCHASING DIRECTOR/PURCHASING AG	1	1	0	\$70,641	\$76,286	\$5,645
PRINCIPAL ACCOUNT CLERK	1	1	0	\$48,368	\$43,249	(\$5,118)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	2	2	0.00	\$119,408	\$119,935	\$527

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$167,893	\$260,291	\$179,826	\$240,673	\$405,000	\$164,327
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$30,218	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500	\$0
Total for PERSONAL SERVICES		\$170,893	\$263,291	\$211,543	\$242,173	\$406,500	\$164,327
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$72,115	\$80,416	\$59,716	\$77,700	\$77,700	\$0
TELEPHONE/TELETYPE/FAX	5341	\$124,005	\$75,906	\$191,027	\$147,300	\$147,300	\$0
OTHER PURCHASED SERVICES	5380	\$603,228	\$666,053	\$549,308	\$685,324	\$685,324	\$0
EMPLOYEE TRAINING	5382	\$0	\$627	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$799,349	\$823,001	\$800,051	\$912,324	\$912,324	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$11,128	\$11,400	\$760	\$11,400	\$0	(\$11,400)
OPERATING SUPPLIES	5425	\$50,895	\$50,000	\$17,147	\$50,000	\$61,400	\$11,400
Total for SUPPLIES		\$62,023	\$61,400	\$17,907	\$61,400	\$61,400	\$0
CAPITAL OUTLAY							
COMPUTER SOFTWARE	5856	\$0	\$0	\$0	\$0	\$16,000	\$16,000
Total for CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$16,000	\$16,000
Total for INFORMATION TECHNOLOGY		\$1,032,265	\$1,147,692	\$1,029,502	\$1,215,897	\$1,396,224	\$180,327

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
MIS DIRECTOR		1	1	0	\$100,385	\$130,000	\$29,615
NETWORK ADMINISTRATOR		0	1	1	\$0	\$80,000	\$80,000
TECHNICIANS		3	3	0	\$140,288	\$195,000	\$54,712
LONGEVITY		0	0	0	\$1,500	\$1,500	\$0
Total Levels and Salaries		4	5	1.00	\$242,173	\$406,500	\$164,327

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$274,313	\$279,829	\$242,435	\$276,961	\$278,231	\$1,271
VACATION	5141	\$0	\$0	\$0	\$2,715	\$2,715	\$0
LONGEVITY	5142	\$10,200	\$7,800	\$8,500	\$9,700	\$9,700	\$0
RETROACTIVE SALARIES	5150	\$783	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$500	\$100	\$400	\$300	\$300	\$0
Total for PERSONAL SERVICES		\$285,795	\$287,729	\$251,335	\$289,676	\$290,947	\$1,271
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$530	\$875	\$2,300	\$2,300	\$0
Total for PURCHASE OF SERVICES		\$0	\$530	\$875	\$2,300	\$2,300	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$165,000	\$169,470	\$159,800	\$171,000	\$171,000	\$0
Total for PROFESSIONAL SERVICE		\$165,000	\$169,470	\$159,800	\$171,000	\$171,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$320	\$285	\$297	\$574	\$574	\$0
OPERATING SUPPLIES	5425	\$227	\$450	\$0	\$713	\$713	\$0
Total for SUPPLIES		\$547	\$735	\$297	\$1,287	\$1,287	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$200	\$293	\$275	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$200	\$293	\$275	\$600	\$600	\$0
Total for ASSESSORS' OFFICE		\$451,542	\$458,756	\$412,582	\$464,863	\$466,134	\$1,271

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 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	\$45,807	\$47,078	\$1,271
STIPEND					\$20,000	\$20,000	\$0
VACATION		0	0	0	\$2,715	\$2,715	\$0
LONGEVITY		0	0	0	\$9,700	\$9,700	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$300	\$300	\$0
Total Levels and Salaries		4	4	0.00	\$289,676	\$290,947	\$1,271

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$206,001	\$192,805	\$158,379	\$204,698	\$217,003	\$12,305
LONGEVITY	5142	\$6,342	\$3,000	\$2,400	\$2,400	\$2,400	\$0
RETROACTIVE SALARIES	5150	\$1,710	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,067	\$567	\$800	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$215,119	\$196,372	\$161,579	\$207,898	\$220,203	\$12,305
PURCHASE OF SERVICES							
LEASE PAYMENTS	5270	\$16,761	\$6,229	\$10,653	\$16,250	\$16,250	\$0
SERVICE BUREAU-PROPERTY TAX	5308	\$35,960	\$33,214	\$17,557	\$54,000	\$54,000	\$0
BANKING SERVICES	5313	\$11,206	\$7,856	\$4,258	\$9,500	\$7,500	(\$2,000)
POSTAGE	5342	\$26,004	\$15,637	\$15,000	\$26,775	\$26,775	\$0
ADVERTISING	5344	\$6,379	\$5,698	\$900	\$0	\$10,000	\$10,000
EMPLOYEE TRAINING	5382	\$0	\$595	\$0	\$0	\$2,000	\$2,000
Total for PURCHASE OF SERVICES		\$96,310	\$69,230	\$48,368	\$106,525	\$116,525	\$10,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$101	\$1,091	\$949	\$1,050	\$1,050	\$0
OPERATING SUPPLIES	5425	\$279	\$94	\$171	\$300	\$300	\$0
Total for SUPPLIES		\$380	\$1,184	\$1,120	\$1,350	\$1,350	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$244	\$314	\$500	\$500	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,275	\$1,275	\$1,460	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$1,275	\$1,519	\$1,774	\$2,000	\$2,000	\$0
Total for TREASURER'S OFFICE		\$313,085	\$268,306	\$212,841	\$317,773	\$340,078	\$22,305

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
TREASURER/COLLECTOR		0.5	0.5	0	\$52,702	\$62,500	\$9,798
ASSISTANT TREASURER		1	1	0	\$54,889	\$57,396	\$2,507
PRINCIPAL ACCOUNT CLERK		2	2	0	\$97,107	\$97,107	\$0
LONGEVITY		0	0	0	\$2,400	\$2,400	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$800	\$0
Total Levels and Salaries		3.5	3.5	0.00	\$207,898	\$220,203	\$12,305

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$200,816	\$212,358	\$170,645	\$235,702	\$247,770	\$12,067
OVERTIME	5130	\$0	\$262	\$131	\$0	\$0	\$0
LONGEVITY	5142	\$1,000	\$0	\$1,500	\$1,500	\$1,500	\$0
RETROACTIVE SALARIES	5150	\$2,095	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,000	\$800	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$205,112	\$213,620	\$173,075	\$238,402	\$250,470	\$12,067
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$57,972	\$61,051	\$55,677	\$61,500	\$61,500	\$0
EMPLOYEE TRAINING	5382	\$340	\$2,301	\$1,079	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$58,312	\$63,351	\$56,756	\$64,500	\$64,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$156	\$0	\$0	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$161	\$228	\$202	\$500	\$500	\$0
Total for SUPPLIES		\$316	\$228	\$202	\$1,700	\$1,700	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$60	\$140	\$140	\$140	\$0
PROPERTY CASUALTY INSURANCE	5740	\$185	\$185	\$0	\$800	\$800	\$0
Total for OTHER CHARGES & EXP		\$185	\$245	\$140	\$940	\$940	\$0
Total for TAX COLLECTOR'S OFFICE		\$263,926	\$277,445	\$230,173	\$305,542	\$317,610	\$12,067

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
TREASURER/ TAX COLLECTOR		0.5	0.5	0	\$52,702	\$62,500	\$9,798
PRINCIPAL ACCOUNT CLERK		1	1	0	\$48,554	\$48,554	\$0
HEAD CASHIER		1	1	0	\$49,687	\$51,956	\$2,269
CASHIER		2	2	0	\$84,760	\$84,760	\$0
LONGEVITY		0	0	0	\$1,500	\$1,500	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries		4.5	4.5	0.00	\$238,402	\$250,470	\$12,067

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$224,458	\$220,913	\$201,683	\$248,451	\$320,000	\$71,549
LONGEVITY	5142	\$2,900	\$2,800	\$1,050	\$3,200	\$0	(\$3,200)
SEVERANCE PAY	5146	\$1,923	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$338	\$0	\$0	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$229,618	\$223,713	\$202,733	\$251,651	\$320,000	\$68,349
PURCHASE OF SERVICES							
LABOR RELATIONS	5302	\$625	\$1,098	\$650	\$2,000	\$0	(\$2,000)
TUITION	5320	\$0	\$0	\$0	\$45,000	\$0	(\$45,000)
ADVERTISING	5344	\$1,726	\$150	\$1,721	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$21,788	\$23,534	\$22,958	\$28,000	\$30,000	\$2,000
EMPLOYEE PHYSICALS	5381	\$4,358	\$5,000	\$1,533	\$5,000	\$5,000	\$0
Total for PURCHASE OF SERVICES		\$28,497	\$29,782	\$26,862	\$80,000	\$35,000	(\$45,000)
SUPPLIES							
OFFICE SUPPLIES	5420	\$960	\$4,015	\$2,168	\$4,500	\$3,500	(\$1,000)
OPERATING SUPPLIES	5425	\$0	\$69	\$0	\$1,000	\$1,000	\$0
Total for SUPPLIES		\$960	\$4,084	\$2,168	\$5,500	\$4,500	(\$1,000)
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$325	\$0	\$0	\$0	\$1,000	\$1,000
OTHER EXPENSES	5775	\$0	\$0	\$0	\$300	\$300	\$0
Total for OTHER CHARGES & EXP		\$325	\$0	\$0	\$300	\$1,300	\$1,000
Total for OFFICE OF PERSONNEL		\$259,401	\$257,580	\$231,763	\$337,451	\$360,800	\$23,349

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
PERSONNEL DIRECTOR		1	1	0	\$110,423	\$125,000	\$14,577
CONFIDENTIAL SECRETARY		1	1	0	\$55,211	\$70,000	\$14,789
PERSONNEL AIDE		1	1	0	\$37,644	\$60,000	\$22,356
BENEFITS AIDE		1	1	0	\$45,173	\$65,000	\$19,827
LONGEVITY		0	0	0	\$3,200	\$0	(\$3,200)
Total Levels and Salaries		4	4	0.00	\$251,651	\$320,000	\$68,349

Expenditures - CITY ATTORNEY

Fund 01 GENERAL FUND
 Department 0004 CITY ATTORNEY

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0038-CITY ATTORNEY'S OFFICE						
Total for 51 PERSONAL SERVICES	\$346,726	\$335,697	\$155,338	\$388,474	\$471,566	\$83,092
Total for 52 PURCHASE OF SERVICES	\$276,483	\$414,689	\$378,495	\$235,100	\$235,100	\$0
Total for 54 SUPPLIES	\$6,098	\$4,334	\$3,636	\$10,086	\$10,086	\$0
Total for 57 OTHER CHARGES & EXP	\$242,909	\$112,471	\$7,451	\$33,900	\$33,900	\$0
Total for CITY ATTORNEY'S OFFICE	\$872,215	\$867,191	\$544,920	\$667,560	\$750,652	\$83,092
Total for CITY ATTORNEY	\$872,215	\$867,191	\$544,920	\$667,560	\$750,652	\$83,092

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$342,826	\$331,347	\$152,338	\$384,574	\$468,566	\$83,992
LONGEVITY	5142	\$3,900	\$4,350	\$3,000	\$3,900	\$3,000	(\$900)
Total for PERSONAL SERVICES		\$346,726	\$335,697	\$155,338	\$388,474	\$471,566	\$83,092
PURCHASE OF SERVICES							
LEGAL SERVICES	5305	\$268,335	\$401,077	\$378,432	\$225,000	\$225,000	\$0
POSTAGE	5342	\$10	\$0	\$0	\$100	\$100	\$0
OTHER PURCHASED SERVICES	5380	\$8,139	\$13,613	\$63	\$10,000	\$10,000	\$0
Total for PURCHASE OF SERVICES		\$276,483	\$414,689	\$378,495	\$235,100	\$235,100	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$830	\$1,018	\$710	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$94	\$189	\$58	\$200	\$200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$5,174	\$3,127	\$2,868	\$8,886	\$8,886	\$0
Total for SUPPLIES		\$6,098	\$4,334	\$3,636	\$10,086	\$10,086	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$70	\$665	\$0	\$5,500	\$5,500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$244	\$0	\$0	\$0	\$0
DUES AND MEMBERSHIPS	5730	\$1,210	\$1,469	\$585	\$2,400	\$2,400	\$0
COURT JUDGMENTS	5760	\$241,031	\$109,743	\$5,891	\$25,000	\$25,000	\$0
CLAIMS	5761	\$599	\$350	\$975	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$242,909	\$112,471	\$7,451	\$33,900	\$33,900	\$0
Total for CITY ATTORNEY'S OFFICE		\$872,215	\$867,191	\$544,920	\$667,560	\$750,652	\$83,092

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
CITY ATTORNEY		1	1	0	\$138,808	\$150,000	\$11,192
FIRST ASSISTANT CITY ATTORNEY		1	1	0	\$101,803	\$101,803	\$0
SECOND ASSISTANT CITY ATTORNEY		1	1	0	\$88,963	\$88,963	\$0
CONFIDENTIAL SECRETARY		1	2	1	\$55,000	\$127,800	\$72,800
LONGEVITY		0	0	0	\$3,900	\$3,000	(\$900)
Total Levels and Salaries		4	5	1.00	\$388,474	\$471,566	\$83,092

Expenditures - CITY CLERK

Fund 01 GENERAL FUND
 Department 0006 CITY CLERK

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0040-CITY CLERK'S OFFICE						
Total for 51 PERSONAL SERVICES	\$263,403	\$307,553	\$235,528	\$316,040	\$313,723	(\$2,317)
Total for 52 PURCHASE OF SERVICES	\$16,329	\$42,183	\$21,881	\$52,000	\$52,000	\$0
Total for 54 SUPPLIES	\$7,457	\$19,751	\$8,808	\$22,700	\$22,700	\$0
Total for 57 OTHER CHARGES & EXP	\$100	\$0	\$563	\$1,200	\$1,200	\$0
Total for CITY CLERK'S OFFICE	\$287,289	\$369,486	\$266,780	\$391,940	\$389,623	(\$2,317)
0041-ELECTIONS						
Total for 51 PERSONAL SERVICES	\$247,916	\$253,227	\$285,839	\$354,075	\$452,557	\$98,482
Total for 52 PURCHASE OF SERVICES	\$25,931	\$82,542	\$41,257	\$70,400	\$84,400	\$14,000
Total for 54 SUPPLIES	\$3,451	\$12,788	\$2,243	\$5,000	\$6,000	\$1,000
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$400	\$400	\$0
Total for ELECTIONS	\$277,298	\$348,558	\$329,339	\$429,875	\$543,357	\$113,482
0042-VITAL STATS & ANNUAL LISTIN						
Total for 52 PURCHASE OF SERVICES	\$20,808	\$47,849	\$35,093	\$56,200	\$56,200	\$0
Total for VITAL STATS & ANNUAL LISTING	\$20,808	\$47,849	\$35,093	\$56,200	\$56,200	\$0
Total for CITY CLERK	\$585,395	\$765,894	\$631,212	\$878,015	\$989,180	\$111,165

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$227,487	\$287,979	\$229,631	\$298,240	\$298,423	\$183
SALARIES AND WAGES - TEMPORARY	5120	\$22,945	\$12,464	\$0	\$0	\$0	\$0
OVERTIME	5130	\$0	\$0	\$102	\$10,500	\$10,500	\$0
VACATION	5141	\$0	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$5,917	\$5,100	\$5,300	\$4,000	\$1,500	(\$2,500)
RETROACTIVE SALARIES	5150	\$1,950	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,167	\$467	\$1,200	\$1,200	\$0
STATUTORY STIPEND	5198	\$3,905	\$843	\$28	\$1,100	\$1,100	\$0
Total for PERSONAL SERVICES		\$263,403	\$307,553	\$235,528	\$316,040	\$313,723	(\$2,317)
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$0	\$0	\$0	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$538	\$554	\$0	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$15,791	\$41,629	\$20,851	\$40,000	\$40,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$731	\$8,000	\$8,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$300	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$16,329	\$42,183	\$21,881	\$52,000	\$52,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,938	\$3,318	\$1,366	\$3,500	\$3,500	\$0
OPERATING SUPPLIES	5425	\$1,200	\$10,149	\$945	\$7,200	\$7,200	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,318	\$6,284	\$6,497	\$12,000	\$12,000	\$0
Total for SUPPLIES		\$7,457	\$19,751	\$8,808	\$22,700	\$22,700	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$163	\$300	\$300	\$0
DUES AND MEMBERSHIPS	5730	\$0	\$0	\$400	\$400	\$400	\$0
PROPERTY CASUALTY INSURANCE	5740	\$100	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$100	\$0	\$563	\$1,200	\$1,200	\$0
Total for CITY CLERK'S OFFICE		\$287,289	\$369,486	\$266,780	\$391,940	\$389,623	(\$2,317)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CITY CLERK	1	1	0	\$118,450	\$118,450	\$0
ASSISTANT CLERK	1	1	0	\$54,500	\$52,596	(\$1,904)
PRINCIPAL ACCOUNT CLERK	1	1	0	\$42,610	\$45,807	\$3,197
SENIOR CLERK	1	1	0	\$39,190	\$39,190	\$0
SENIOR CLERK	1	1	0	\$42,380	\$42,380	\$0
WORKING OUT OF CLASSIFICATION				\$1,111	\$0	(\$1,111)
OVERTIME	0	0	0	\$10,500	\$10,500	\$0
VACATION	0	0	0	\$1,000	\$1,000	\$0
LONGEVITY	0	0	0	\$4,000	\$1,500	(\$2,500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
STATUTORY STIPEND	0	0	0	\$1,100	\$1,100	\$0
Total Levels and Salaries	5	5	0.00	\$316,040	\$313,723	(\$2,317)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$118,213	\$164,659	\$124,266	\$179,089	\$191,547	\$12,458
SALARIES AND WAGES - TEMPORARY	5120	\$71,501	\$26,301	\$103,524	\$106,586	\$157,110	\$50,524
OVERTIME	5130	\$8,219	\$12,186	\$8,595	\$11,600	\$20,200	\$8,600
VACATION	5141	\$0	\$0	\$0	\$1,000	\$1,000	\$0
LONGEVITY	5142	\$0	\$700	\$0	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$1,462	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$567	\$733	\$800	\$1,200	\$400
INTERDEPARTMENTAL PAYROLL CHA	5192	\$47,721	\$48,814	\$48,721	\$53,000	\$79,500	\$26,500
Total for PERSONAL SERVICES		\$247,916	\$253,227	\$285,839	\$354,075	\$452,557	\$98,482
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$3,001	\$1,239	\$12,051	\$15,000	\$15,000	\$0
LEASE PAYMENTS	5270	\$600	\$1,472	\$180	\$2,000	\$2,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$3,199	\$5,634	\$637	\$6,000	\$6,000	\$0
PRINTING AND MAILING	5343	\$19,009	\$46,712	\$14,917	\$25,000	\$39,000	\$14,000
OTHER PURCHASED SERVICES	5380	\$122	\$27,485	\$13,473	\$20,400	\$20,400	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$0	\$2,000	\$2,000	\$0
Total for PURCHASE OF SERVICES		\$25,931	\$82,542	\$41,257	\$70,400	\$84,400	\$14,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,099	\$4,809	\$1,718	\$3,000	\$3,000	\$0
OPERATING SUPPLIES	5425	\$352	\$7,979	\$525	\$2,000	\$3,000	\$1,000
Total for SUPPLIES		\$3,451	\$12,788	\$2,243	\$5,000	\$6,000	\$1,000
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$0	\$0	\$400	\$400	\$0
Total for OTHER CHARGES & EXP		\$0	\$0	\$0	\$400	\$400	\$0
Total for ELECTIONS		\$277,298	\$348,558	\$329,339	\$429,875	\$543,357	\$113,482

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
ASSISTANT CITY CLERK	1	1	0	\$54,500	\$57,396	\$2,896
BILINGUAL COORDINATOR	1	0	-1	\$35,135	\$0	(\$35,135)
PRINCIPAL ACCOUNT CLERK	0	1	1	\$0	\$44,699	\$44,699
SENIOR CLERK	2	2	0	\$84,762	\$84,760	(\$2)
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	0	0	0	\$106,586	\$157,110	\$50,524
OVERTIME	0	0	0	\$11,600	\$20,200	\$8,600
VACATION	0	0	0	\$1,000	\$1,000	\$0
LONGEVITY	0	0	0	\$2,000	\$2,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$1,200	\$400
INTERDEPARTMENTAL PAYROLL CHAR	0	0	0	\$53,000	\$79,500	\$26,500
Total Levels and Salaries	8	8	0.00	\$354,075	\$452,557	\$98,482

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
DATA PROCESSING	5306	\$0	\$13,501	\$11,093	\$20,000	\$20,000	\$0
PRINTING AND MAILING	5343	\$20,808	\$34,348	\$24,000	\$35,000	\$35,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$0	\$1,200	\$1,200	\$0
Total for PURCHASE OF SERVICES		\$20,808	\$47,849	\$35,093	\$56,200	\$56,200	\$0
Total for VITAL STATS & ANNUAL LISTING		\$20,808	\$47,849	\$35,093	\$56,200	\$56,200	\$0

Expenditures - COMMUNITY DEVELOPMENT

Fund 01 GENERAL FUND
 Department 0008 COMMUNITY DEVELOPMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0050-OFFICE OF COMMUNITY DEV						
Total for 51 PERSONAL SERVICES	\$128,961	\$132,097	\$151,848	\$219,205	\$285,664	\$66,459
Total for 52 PURCHASE OF SERVICES	\$8,873	\$6,142	\$5,706	\$10,150	\$10,700	\$550
Total for 54 SUPPLIES	\$1,173	\$886	\$802	\$823	\$373	(\$450)
Total for 57 OTHER CHARGES & EXP	\$670	\$0	\$110	\$100	\$0	(\$100)
Total for OFFICE OF COMMUNITY DEV	\$139,677	\$139,125	\$158,466	\$230,278	\$296,737	\$66,459
Total for COMMUNITY DEVELOPMENT	\$139,677	\$139,125	\$158,466	\$230,278	\$296,737	\$66,459

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$128,961	\$132,097	\$151,848	\$219,205	\$285,664	\$66,459
Total for PERSONAL SERVICES		\$128,961	\$132,097	\$151,848	\$219,205	\$285,664	\$66,459
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$8,050	\$5,474	\$5,231	\$9,150	\$9,500	\$350
CUSTODIAL SERVICE CONTRACTS	5291	\$823	\$668	\$475	\$1,000	\$1,200	\$200
Total for PURCHASE OF SERVICES		\$8,873	\$6,142	\$5,706	\$10,150	\$10,700	\$550
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,173	\$886	\$802	\$823	\$373	(\$450)
Total for SUPPLIES		\$1,173	\$886	\$802	\$823	\$373	(\$450)
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$670	\$0	\$110	\$100	\$0	(\$100)
Total for OTHER CHARGES & EXP		\$670	\$0	\$110	\$100	\$0	(\$100)
Total for OFFICE OF COMMUNITY DEV		\$139,677	\$139,125	\$158,466	\$230,278	\$296,737	\$66,459

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
COMMUNITY DEVELOPMENT DIRECTOR	0	1	1	\$0	\$120,000	\$120,000
GRANT MANAGER	1	1	0	\$80,000	\$104,000	\$24,000
COMMUNITY HEALTH SPECIALIST	1	1	0	\$35,000	\$54,810	\$19,810
HOMELESSNESS INITIATIVES COORDINATO	1	1	0	\$30,000	\$73,000	\$43,000
NON HUD GRANT ELIGIBLE SALARY				\$74,205	\$0	(\$74,205)
GRANT FUND REIMBURSEMENT				\$0	(\$66,146)	(\$66,146)
Total Levels and Salaries	3	4	1.00	\$219,205	\$285,664	\$66,459

Expenditures - PLANNING DEPARTMENT

Fund 01 GENERAL FUND
 Department 0009 PLANNING DEPARTMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0051-PLANNING OFFICE						
Total for 51 PERSONAL SERVICES	\$247,255	\$237,108	\$252,151	\$270,354	\$475,065	\$204,711
Total for 52 PURCHASE OF SERVICES	\$70,773	\$54,499	\$66,788	\$77,139	\$79,639	\$2,500
Total for 54 SUPPLIES	\$666	\$1,500	\$1,368	\$1,500	\$1,500	\$0
Total for 57 OTHER CHARGES & EXP	\$465	\$67	\$0	\$3,000	\$3,000	\$0
Total for PLANNING OFFICE	\$319,160	\$293,174	\$320,307	\$351,993	\$559,204	\$207,211
0052-PLANNING - BDS & COMMISSI						
Total for 52 PURCHASE OF SERVICES	\$4,750	\$5,000	\$467	\$750	\$750	\$0
Total for 57 OTHER CHARGES & EXP	\$176	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS	\$4,926	\$5,000	\$467	\$1,250	\$1,250	\$0
0053-PLANNING - ZONING BOARD						
Total for 51 PERSONAL SERVICES	\$8,201	\$5,029	\$3,296	\$13,950	\$13,950	\$0
Total for 52 PURCHASE OF SERVICES	\$3,080	\$4,580	\$260	\$1,000	\$3,500	\$2,500
Total for 54 SUPPLIES	\$332	\$650	\$305	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD	\$11,613	\$10,259	\$3,862	\$15,600	\$18,100	\$2,500
Total for PLANNING DEPARTMENT	\$335,699	\$308,432	\$324,637	\$368,843	\$578,554	\$209,711

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$243,983	\$233,836	\$249,251	\$267,082	\$469,761	\$202,679
VACATION	5141	\$1,272	\$1,272	\$0	\$1,272	\$2,404	\$1,132
LONGEVITY	5142	\$2,000	\$2,000	\$2,900	\$2,000	\$2,900	\$900
Total for PERSONAL SERVICES		\$247,255	\$237,108	\$252,151	\$270,354	\$475,065	\$204,711
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$24,389	\$25,260	\$19,520	\$25,260	\$34,275	\$9,015
CUSTODIAL SERVICE CONTRACTS	5291	\$1,956	\$1,956	\$1,492	\$1,956	\$2,850	\$894
PRINTING AND MAILING	5343	\$1,000	\$462	\$167	\$462	\$400	(\$62)
ADVERTISING	5344	\$2,500	\$2,804	\$0	\$0	\$2,500	\$2,500
OTHER PURCHASED SERVICES	5380	\$40,928	\$24,017	\$45,609	\$49,461	\$39,614	(\$9,847)
Total for PURCHASE OF SERVICES		\$70,773	\$54,499	\$66,788	\$77,139	\$79,639	\$2,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$666	\$1,500	\$1,368	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$666	\$1,500	\$1,368	\$1,500	\$1,500	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$0	\$67	\$0	\$500	\$500	\$0
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$0	\$2,500	\$2,500	\$0
OTHER EXPENSES	5775	\$465	\$0	\$0	\$0	\$0	\$0
Total for OTHER CHARGES & EXP		\$465	\$67	\$0	\$3,000	\$3,000	\$0
Total for PLANNING OFFICE		\$319,160	\$293,174	\$320,307	\$351,993	\$559,204	\$207,211

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
OPD DIRECTOR		0	1	\$0	\$125,481	\$125,481
PLANNING DIRECTOR		1	1	\$85,327	\$120,000	\$34,673
LAND USE PLANNER		1	1	\$66,402	\$66,658	\$256
ASSET OFFICER		1	1	\$50,192	\$72,277	\$22,085
ADMINISTRATIVE ASSISTANT TO BOARDS		1	1	\$45,173	\$60,068	\$14,895
RECEPTIONIST		0.33	0.33	\$12,488	\$15,238	\$2,751
STIPEND				\$7,500	\$10,039	\$2,539
VACATION		0	0	\$1,272	\$2,404	\$1,132
LONGEVITY		0	0	\$2,000	\$2,900	\$900
Total Levels and Salaries		4.33	5.33	\$270,354	\$475,065	\$204,711

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$750	\$750	\$467	\$750	\$750	\$0
ADVERTISING	5344	\$4,000	\$4,250	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$4,750	\$5,000	\$467	\$750	\$750	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$176	\$0	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$176	\$0	\$0	\$500	\$500	\$0
Total for PLANNING - BDS & COMMISSIONS		\$4,926	\$5,000	\$467	\$1,250	\$1,250	\$0

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,201	\$5,029	\$3,296	\$13,950	\$13,950	\$0
Total for PERSONAL SERVICES		\$8,201	\$5,029	\$3,296	\$13,950	\$13,950	\$0
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$1,700	\$1,000	\$260	\$1,000	\$1,000	\$0
ADVERTISING	5344	\$1,380	\$3,580	\$0	\$0	\$2,500	\$2,500
Total for PURCHASE OF SERVICES		\$3,080	\$4,580	\$260	\$1,000	\$3,500	\$2,500
SUPPLIES							
OFFICE SUPPLIES	5420	\$332	\$650	\$305	\$650	\$650	\$0
Total for SUPPLIES		\$332	\$650	\$305	\$650	\$650	\$0
Total for PLANNING - ZONING BOARD		\$11,613	\$10,259	\$3,862	\$15,600	\$18,100	\$2,500

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
ZONING BOARD MEMBER		5	5	0	\$11,250	\$11,250	\$0
ASSOCIATE ZONING BOARD MEMBER		2	2	0	\$2,700	\$2,700	\$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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0100-ECONOMIC DEVELOPMENT						
Total for 51 PERSONAL SERVICES	\$120,903	\$135,544	\$79,584	\$170,832	\$262,727	\$91,895
Total for 52 PURCHASE OF SERVICES	\$21,916	\$200	\$582	\$1,700	\$200	(\$1,500)
Total for 54 SUPPLIES	\$953	\$2,000	\$1,768	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$196	\$0	\$0	\$1,000	\$2,500	\$1,500
Total for ECONOMIC DEVELOPMENT	\$143,968	\$137,744	\$81,933	\$175,532	\$267,427	\$91,895
Total for ECONOMIC DEVELOPMENT	\$143,968	\$137,744	\$81,933	\$175,532	\$267,427	\$91,895

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$120,903	\$135,544	\$79,584	\$170,832	\$262,727	\$91,895
Total for PERSONAL SERVICES		\$120,903	\$135,544	\$79,584	\$170,832	\$262,727	\$91,895
PURCHASE OF SERVICES							
POSTAGE	5342	\$6	\$200	\$33	\$200	\$200	\$0
OTHER PURCHASED SERVICES	5380	\$20,910	\$0	\$0	\$0	\$0	\$0
EMPLOYEE TRAINING	5382	\$1,000	\$0	\$549	\$1,500	\$0	(\$1,500)
Total for PURCHASE OF SERVICES		\$21,916	\$200	\$582	\$1,700	\$200	(\$1,500)
SUPPLIES							
OFFICE SUPPLIES	5420	\$953	\$2,000	\$1,768	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$953	\$2,000	\$1,768	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$196	\$0	\$0	\$1,000	\$0	(\$1,000)
OUT-OF-STATE TRAVEL	5720	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Total for OTHER CHARGES & EXP		\$196	\$0	\$0	\$1,000	\$2,500	\$1,500
Total for ECONOMIC DEVELOPMENT		\$143,968	\$137,744	\$81,933	\$175,532	\$267,427	\$91,895

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
BUSINESS AND ECONOMIC DEVELOPMENT	1	1	0	\$70,269	\$120,000	\$49,731
ECONOMIC DEVELOPMENT PROJECT OFFI	1	1	0	\$57,420	\$72,277	\$14,857
ADMINISTRATIVE ASSISTANT	1	1	0	\$37,644	\$55,212	\$17,568
RECEPTIONIST	0.33	0.33	0	\$12,499	\$15,238	\$2,740
GRANT FUND REIMBURSEMENT				(\$7,000)	\$0	\$7,000
Total Levels and Salaries	3.33	3.33	0.00	\$170,832	\$262,727	\$91,895

Expenditures - POLICE DEPARTMENT

Fund 01 GENERAL FUND
Department 0021 POLICE DEPARTMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0054-POLICE - ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$711,320	\$669,477	\$535,846	\$738,796	\$904,515	\$165,719
Total for POLICE - ADMINISTRATION	\$711,320	\$669,477	\$535,846	\$738,796	\$904,515	\$165,719
0055-POLICE OPERATIONS						
Total for 51 PERSONAL SERVICES	\$16,323,330	\$14,349,323	\$11,180,005	\$14,776,849	\$14,004,447	(\$772,402)
Total for 52 PURCHASE OF SERVICES	\$252,669	\$245,335	\$203,150	\$222,050	\$222,050	\$0
Total for 53 PROFESSIONAL SERVICE	\$46,576	\$99,392	\$160,832	\$159,000	\$159,000	\$0
Total for 54 SUPPLIES	\$196,616	\$300,225	\$259,195	\$208,340	\$208,340	\$0
Total for 57 OTHER CHARGES & EXP	\$16,507	\$21,024	\$16,735	\$20,556	\$20,556	\$0
Total for 58 CAPITAL OUTLAY	\$13,643	\$423,930	\$138,400	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS	\$16,849,341	\$15,439,229	\$11,958,317	\$15,394,795	\$14,622,393	(\$772,402)
0057-POLICE - CROSSING GUARDS						
Total for 51 PERSONAL SERVICES	\$32,408	\$0	\$254	\$0	\$0	\$0
Total for POLICE - CROSSING GUARDS	\$32,408	\$0	\$254	\$0	\$0	\$0
0058-POLICE - ANIMAL CONTROL						
Total for 51 PERSONAL SERVICES	\$119,723	\$121,611	\$94,983	\$101,760	\$112,105	\$10,345
Total for 52 PURCHASE OF SERVICES	\$12,068	\$9,258	\$9,422	\$13,317	\$13,317	\$0
Total for 54 SUPPLIES	\$3,990	\$3,212	\$3,766	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL	\$135,782	\$134,082	\$108,171	\$118,577	\$128,922	\$10,345
0059-POLICE - AUXILIARY POLICE						
Total for 52 PURCHASE OF SERVICES	\$4,701	\$3,558	\$2,951	\$0	\$0	\$0
Total for 54 SUPPLIES	\$5,637	\$21,527	\$8,126	\$0	\$0	\$0
Total for POLICE - AUXILIARY POLICE	\$10,338	\$25,085	\$11,077	\$0	\$0	\$0
Total for POLICE DEPARTMENT	\$17,739,189	\$16,267,872	\$12,613,665	\$16,252,168	\$15,655,830	(\$596,338)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$683,227	\$658,727	\$515,485	\$728,896	\$890,115	\$161,219
OVERTIME	5130	\$5,855	\$698	\$1,541	\$0	\$5,000	\$5,000
VACATION	5141	\$8,569	\$1,052	\$10,421	\$0	\$0	\$0
LONGEVITY	5142	\$8,800	\$7,800	\$7,200	\$8,700	\$8,200	(\$500)
RETROACTIVE SALARIES	5150	\$3,269	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,600	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$711,320	\$669,477	\$535,846	\$738,796	\$904,515	\$165,719
Total for POLICE - ADMINISTRATION		\$711,320	\$669,477	\$535,846	\$738,796	\$904,515	\$165,719

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CHIEF OF POLICE	1	1	0	\$238,092	\$245,235	\$7,143
DEPUTY CHIEF	0	1	1	\$0	\$125,000	\$125,000
CONFIDENTIAL SECRETARY	2	2	0	\$110,000	\$138,080	\$28,080
DIRECTOR OF POLICE & COMMUNITY RELA	1	1	0	\$95,000	\$95,365	\$365
DIRECTOR OF SUPPORT SVCS	1	1	0	\$95,000	\$90,346	(\$4,654)
FINANCE OFFICER	1	1	0	\$64,150	\$69,435	\$5,285
PRINCIPAL CLERK	2	2	0	\$84,436	\$84,436	\$0
SR CLERK	1	1	0	\$42,218	\$42,218	\$0
OVERTIME	0	0	0	\$0	\$5,000	\$5,000
LONGEVITY	0	0	0	\$8,700	\$8,200	(\$500)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	9	10	1.00	\$738,796	\$904,515	\$165,719

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$11,454,200	\$11,694,728	\$8,929,951	\$12,235,518	\$11,468,116	(\$767,402)
SALARIES AND WAGES - TEMPORARY	5120	\$351	\$2,156	\$6,908	\$50,000	\$50,000	\$0
OVERTIME	5130	\$987,647	\$965,841	\$796,723	\$425,000	\$420,000	(\$5,000)
HOLIDAY PAY	5140	\$278,801	\$320,544	\$259,467	\$514,960	\$514,960	\$0
VACATION	5141	\$105,675	\$121,557	\$89,192	\$102,000	\$102,000	\$0
LONGEVITY	5142	\$484,769	\$494,977	\$485,587	\$523,316	\$523,316	\$0
POLICE COURT TIME	5143	\$188,063	\$292,457	\$224,298	\$450,000	\$450,000	\$0
POLICE ADMIN WAGES	5144	\$246,148	\$263,160	\$200,277	\$272,655	\$272,655	\$0
SEVERANCE PAY	5146	\$264,709	\$0	\$0	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$2,137,701	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$175,267	\$193,902	\$187,601	\$203,400	\$203,400	\$0
Total for PERSONAL SERVICES		\$16,323,330	\$14,349,323	\$11,180,005	\$14,776,849	\$14,004,447	(\$772,402)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$13,751	\$15,504	\$7,698	\$16,000	\$16,000	\$0
ELECTRICITY	5214	\$66,173	\$59,241	\$59,903	\$70,000	\$70,000	\$0
WATER/SEWER CHARGES	5215	\$2,799	\$2,116	\$1,261	\$3,900	\$3,900	\$0
REPAIRS AND MAINTENANCE	5240	\$3,200	\$27,574	\$53,617	\$2,600	\$2,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,823	\$205	\$1,000	\$1,000	\$1,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$25,845	\$12,027	(\$8,741)	\$10,000	\$10,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$44,940	\$58,574	\$25,192	\$45,000	\$45,000	\$0
MANAGEMENT CONSULTING	5301	\$10,873	\$11,507	\$1,598	\$12,000	\$12,000	\$0
LEGAL SERVICES	5305	\$3,250	\$3,250	\$2,550	\$3,250	\$3,250	\$0
TELEPHONE/TELETYPE/FAX	5341	\$58,132	\$50,200	\$54,899	\$53,800	\$53,800	\$0
POSTAGE	5342	\$2,018	\$1,734	\$1,766	\$2,000	\$2,000	\$0
PRINTING AND MAILING	5343	\$2,885	\$2,461	\$2,408	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$16,980	\$941	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$252,669	\$245,335	\$203,150	\$222,050	\$222,050	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$46,576	\$99,392	\$160,832	\$159,000	\$159,000	\$0
Total for PROFESSIONAL SERVICE		\$46,576	\$99,392	\$160,832	\$159,000	\$159,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,479	\$7,384	\$6,846	\$7,500	\$7,500	\$0
OPERATING SUPPLIES	5425	\$56,313	\$46,582	\$42,761	\$51,840	\$51,840	\$0
ARMS & AMMO SUPPLIES - POLICE	5426	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0
FUEL AND LUBRICATION	5481	\$119,171	\$226,551	\$199,758	\$130,000	\$130,000	\$0
FOOD SERVICE SUPPLIES	5490	\$4,900	\$10,655	\$8,298	\$10,000	\$10,000	\$0
UNIFORM REPLACEMENT	5581	\$1,254	\$1,553	\$1,533	\$1,500	\$1,500	\$0
Total for SUPPLIES		\$196,616	\$300,225	\$259,195	\$208,340	\$208,340	\$0

OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$4,951	\$9,468	\$5,179	\$9,000	\$9,000	\$0
DUES AND MEMBERSHIPS	5730	\$11,556	\$11,556	\$11,556	\$11,556	\$11,556	\$0
Total for OTHER CHARGES & EXP		\$16,507	\$21,024	\$16,735	\$20,556	\$20,556	\$0
CAPITAL OUTLAY							
MOTOR VEHICLES	5853	\$0	\$416,026	\$129,974	\$0	\$0	\$0
COMPUTER SOFTWARE	5856	\$13,643	\$7,904	\$8,426	\$8,000	\$8,000	\$0
Total for CAPITAL OUTLAY		\$13,643	\$423,930	\$138,400	\$8,000	\$8,000	\$0
Total for POLICE OPERATIONS		\$16,849,341	\$15,439,229	\$11,958,317	\$15,394,795	\$14,622,393	(\$772,402)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CAPTAIN	3	5	2	\$290,430	\$484,343	\$193,913
LIEUTENANT	10	10	0	\$845,454	\$845,454	\$0
SERGEANT	20	20	0	\$1,448,329	\$1,448,329	\$0
PATROL OFFICER	135	135	0	\$7,982,614	\$7,982,613	(\$1)
PLANT MANAGER	1	1	0	\$45,154	\$65,250	\$20,096
CRIME ANALYST DIRECTOR	1	1	0	\$80,000	\$76,189	(\$3,811)
CRIME ANALYST	1	1	0	\$40,000	\$60,230	\$20,230
CALL TAKER	10	10	0	\$422,170	\$422,170	\$0
SHIFT DIFFERENTIAL				\$1,137,170	\$1,156,542	\$19,372
CAREER INCENTIVE	1	1	0	\$864,197	\$864,197	\$0
GRANT REIMBURSEMENT				(\$620,000)	(\$1,437,202)	(\$817,202)
LOST TIME FACTOR				(\$300,000)	(\$500,000)	(\$200,000)
SALARIES AND WAGES - TEMPORARY	0	0	0	\$50,000	\$50,000	\$0
OVERTIME	0	0	0	\$425,000	\$420,000	(\$5,000)
HOLIDAY PAY	0	0	0	\$514,960	\$514,960	\$0
VACATION	0	0	0	\$102,000	\$102,000	\$0
LONGEVITY	0	0	0	\$523,316	\$523,316	\$0
POLICE COURT TIME	0	0	0	\$450,000	\$450,000	\$0
POLICE ADMIN WAGES	0	0	0	\$272,655	\$272,655	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$203,400	\$203,400	\$0
Total Levels and Salaries	182	184	2.00	\$14,776,849	\$14,004,446	(\$772,402)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$32,408	\$0	\$254	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$32,408	\$0	\$254	\$0	\$0	\$0
Total for POLICE - CROSSING GUARDS		\$32,408	\$0	\$254	\$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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$96,709	\$101,525	\$65,968	\$99,560	\$94,905	(\$4,655)
OVERTIME	5130	\$18,593	\$17,686	\$26,685	\$0	\$15,000	\$15,000
LONGEVITY	5142	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
RETROACTIVE SALARIES	5150	\$2,022	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$400	\$330	\$200	\$200	\$0
Total for PERSONAL SERVICES		\$119,723	\$121,611	\$94,983	\$101,760	\$112,105	\$10,345
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$3,812	\$2,030	\$4,517	\$4,000	\$4,000	\$0
ELECTRICITY	5214	\$5,291	\$3,350	\$2,682	\$5,600	\$5,600	\$0
WATER/SEWER CHARGES	5215	\$87	\$1,275	\$324	\$1,217	\$1,217	\$0
OTHER PURCHASED SERVICES	5380	\$2,878	\$2,603	\$1,900	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$12,068	\$9,258	\$9,422	\$13,317	\$13,317	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$3,990	\$3,212	\$3,766	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$3,990	\$3,212	\$3,766	\$3,500	\$3,500	\$0
Total for POLICE - ANIMAL CONTROL		\$135,782	\$134,082	\$108,171	\$118,577	\$128,922	\$10,345

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
ANIMAL CONTROL OFFICER		2	2	0	\$99,560	\$94,905 (\$4,655)
OVERTIME		0	0	0	\$0	\$15,000 \$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	\$101,760	\$112,105 \$10,345

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
TELEPHONE/TELETYPE/FAX	5341	\$4,701	\$3,558	\$2,951	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$4,701	\$3,558	\$2,951	\$0	\$0	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$1,730	\$7,616	\$5,418	\$0	\$0	\$0
UNIFORM REPLACEMENT	5581	\$3,908	\$13,911	\$2,708	\$0	\$0	\$0
Total for SUPPLIES		\$5,637	\$21,527	\$8,126	\$0	\$0	\$0
Total for POLICE - AUXILIARY POLICE		\$10,338	\$25,085	\$11,077	\$0	\$0	\$0

Expenditures - FIRE DEPARTMENT

Fund 01 GENERAL FUND
Department 0022 FIRE DEPARTMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0060-FIRE ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$1,221,576	\$1,221,801	\$883,389	\$1,284,119	\$1,414,118	\$130,000
Total for 52 PURCHASE OF SERVICES	\$25,629	\$33,031	\$24,550	\$41,658	\$41,658	\$0
Total for 53 PROFESSIONAL SERVICE	\$36,988	\$52,633	\$45,900	\$64,501	\$66,801	\$2,300
Total for 54 SUPPLIES	\$9,543	\$9,529	\$6,908	\$10,194	\$10,194	\$0
Total for 57 OTHER CHARGES & EXP	\$2,219	\$3,430	\$3,500	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION	\$1,295,955	\$1,320,424	\$964,247	\$1,403,972	\$1,536,271	\$132,300
0061-FIRE SUPPRESSION						
Total for 51 PERSONAL SERVICES	\$11,787,332	\$12,057,524	\$9,985,294	\$11,434,002	\$11,544,280	\$110,278
Total for 52 PURCHASE OF SERVICES	\$159,211	\$172,250	\$129,737	\$176,284	\$176,284	\$0
Total for 54 SUPPLIES	\$85,111	\$87,008	\$18,297	\$85,250	\$85,250	\$0
Total for 57 OTHER CHARGES & EXP	\$511	\$1,024	\$73	\$1,680	\$1,680	\$0
Total for 58 CAPITAL OUTLAY	\$39,811	\$42,980	\$63	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION	\$12,071,976	\$12,360,786	\$10,133,464	\$11,740,216	\$11,850,494	\$110,278
0062-FIRE ALARM						
Total for 51 PERSONAL SERVICES	\$272,457	\$254,142	\$210,681	\$287,277	\$292,301	\$5,024
Total for 52 PURCHASE OF SERVICES	\$19,360	\$19,365	\$5,743	\$19,457	\$21,457	\$2,000
Total for 54 SUPPLIES	\$27,467	\$35,874	\$27,631	\$35,884	\$33,884	(\$2,000)
Total for FIRE ALARM	\$319,284	\$309,381	\$244,056	\$342,618	\$347,642	\$5,024
0063-FIRE MECHANICAL DIVISION						
Total for 51 PERSONAL SERVICES	\$154,055	\$105,646	\$80,727	\$199,935	\$200,172	\$237
Total for 52 PURCHASE OF SERVICES	\$134,933	\$150,128	\$119,111	\$145,000	\$145,000	\$0
Total for 54 SUPPLIES	\$50,425	\$52,879	\$47,128	\$52,500	\$52,500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$0	\$0	\$150	\$150	\$0
Total for FIRE MECHANICAL DIVISION	\$339,413	\$308,653	\$246,966	\$397,585	\$397,822	\$237
0064-FIRE ELECTRICAL INSPECTION						
Total for 51 PERSONAL SERVICES	\$111,243	\$118,651	\$89,675	\$116,724	\$119,343	\$2,619
Total for 52 PURCHASE OF SERVICES	\$0	\$400	\$128	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION	\$111,243	\$119,051	\$89,804	\$117,124	\$119,743	\$2,619
Total for FIRE DEPARTMENT	\$14,137,872	\$14,418,296	\$11,678,537	\$14,001,516	\$14,251,973	\$250,458

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$979,318	\$952,865	\$687,918	\$975,857	\$1,099,872	\$124,014
SALARIES AND WAGES - TEMPORARY	5120	\$22	\$410	\$0	\$0	\$0	\$0
OVERTIME	5130	\$109,479	\$129,946	\$86,173	\$84,387	\$84,387	\$0
HOLIDAY PAY	5140	\$31,753	\$33,015	\$22,871	\$37,856	\$37,856	\$0
VACATION	5141	\$0	\$0	\$0	\$16,597	\$16,597	\$0
LONGEVITY	5142	\$15,929	\$13,872	\$0	\$56,636	\$52,614	(\$4,022)
RETROACTIVE SALARIES	5150	\$482	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$400	\$0	\$450	\$450	\$0
ACADEMIC COMPENSATION	5191	\$62,693	\$64,346	\$67,353	\$82,073	\$98,340	\$16,267
STIPEND	5199	\$21,499	\$26,946	\$19,074	\$30,263	\$24,003	(\$6,260)
Total for PERSONAL SERVICES		\$1,221,576	\$1,221,801	\$883,389	\$1,284,119	\$1,414,118	\$130,000
PURCHASE OF SERVICES							
TUITION	5320	\$3,156	\$1,279	\$1,787	\$11,000	\$11,000	\$0
TELEPHONE/TELETYPE/FAX	5341	\$18,465	\$20,098	\$14,163	\$19,658	\$19,658	\$0
EMPLOYEE TRAINING	5382	\$4,008	\$11,655	\$8,600	\$11,000	\$11,000	\$0
Total for PURCHASE OF SERVICES		\$25,629	\$33,031	\$24,550	\$41,658	\$41,658	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$36,988	\$52,633	\$45,900	\$64,501	\$66,801	\$2,300
Total for PROFESSIONAL SERVICE		\$36,988	\$52,633	\$45,900	\$64,501	\$66,801	\$2,300
SUPPLIES							
OFFICE SUPPLIES	5420	\$3,072	\$3,072	\$1,673	\$3,072	\$3,072	\$0
OPERATING SUPPLIES	5425	\$1,622	\$1,622	\$1,490	\$1,622	\$1,622	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$4,849	\$4,835	\$3,746	\$5,500	\$5,500	\$0
Total for SUPPLIES		\$9,543	\$9,529	\$6,908	\$10,194	\$10,194	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$2,219	\$3,430	\$3,500	\$3,500	\$3,500	\$0
Total for OTHER CHARGES & EXP		\$2,219	\$3,430	\$3,500	\$3,500	\$3,500	\$0
Total for FIRE ADMINISTRATION		\$1,295,955	\$1,320,424	\$964,247	\$1,403,972	\$1,536,271	\$132,300

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
FIRE CHIEF		1	1	0	\$192,146	\$197,866	\$5,720
ASSISTANT FIRE CHIEF		0	1	1	\$0	\$120,000	\$120,000
ADMINISTRATIVE CAPTAIN		3	3	0	\$253,829	\$253,109	(\$720)
ADMINISTRATIVE LIEUTENANT		2	2	0	\$144,688	\$142,946	(\$1,742)
CODE ENFORCEMENT FIREFIGHTER		3	3	0	\$181,946	\$181,946	\$0
DIRECTOR OF SUPPORT SERVICES		0.5	0.5	0	\$40,000	\$40,000	\$0
PAYROLL SPECIALIST		1	1	0	\$54,678	\$55,099	\$421
SENIOR CLERK		1	1	0	\$43,609	\$43,945	\$335
CONTRACTUAL NIGHT DIFFERENTIAL					\$64,962	\$64,962	\$0
OVERTIME		0	0	0	\$84,387	\$84,387	\$0
HOLIDAY PAY		0	0	0	\$37,856	\$37,856	\$0
VACATION		0	0	0	\$16,597	\$16,597	\$0
LONGEVITY		0	0	0	\$56,636	\$52,614	(\$4,022)
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$450	\$450	\$0
ACADEMIC COMPENSATION		0	0	0	\$82,073	\$98,340	\$16,267
STIPEND		0	0	0	\$30,263	\$24,003	(\$6,260)
Total Levels and Salaries		11.5	12.5	1.00	\$1,284,119	\$1,414,118	\$130,000

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$8,218,909	\$8,282,319	\$6,265,785	\$8,083,741	\$8,119,768	\$36,027
SALARIES AND WAGES - TEMPORARY	5120	\$29,100	\$37,778	\$33,935	\$48,000	\$48,000	\$0
OVERTIME	5130	\$1,263,711	\$1,430,007	\$1,264,797	\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY	5132	\$417,220	\$461,003	\$398,626	\$547,480	\$547,480	\$0
HOLIDAY PAY	5140	\$422,512	\$423,841	\$344,412	\$435,264	\$435,264	\$0
VACATION	5141	\$0	\$0	\$0	\$15,750	\$15,750	\$0
LONGEVITY	5142	\$520,093	\$546,465	\$535,973	\$458,345	\$473,894	\$15,550
SEVERANCE PAY	5146	\$40,298	\$0	\$267,840	\$0	\$0	\$0
ACADEMIC COMPENSATION	5191	\$655,749	\$649,148	\$643,086	\$657,872	\$676,882	\$19,010
STIPEND	5199	\$219,740	\$226,963	\$230,839	\$237,550	\$277,242	\$39,692
Total for PERSONAL SERVICES		\$11,787,332	\$12,057,524	\$9,985,294	\$11,434,002	\$11,544,280	\$110,278
PURCHASE OF SERVICES							
ENERGY	5210	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
HEATING FUEL	5211	\$54,848	\$65,160	\$60,301	\$72,618	\$72,618	\$0
ELECTRICITY	5214	\$66,966	\$60,334	\$52,151	\$55,000	\$55,000	\$0
WATER/SEWER CHARGES	5215	\$5,787	\$5,784	\$4,898	\$6,500	\$6,500	\$0
REPAIRS AND MAINTENANCE	5240	\$17,591	\$25,749	\$11,057	\$25,920	\$25,920	\$0
PRINTING AND MAILING	5343	\$1,195	\$2,810	\$491	\$3,246	\$3,246	\$0
OTHER PURCHASED SERVICES	5380	\$5,824	\$5,413	\$689	\$6,000	\$6,000	\$0
EMPLOYEE TRAINING	5382	\$0	\$0	\$150	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$159,211	\$172,250	\$129,737	\$176,284	\$176,284	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,864	\$2,000	\$1,944	\$2,000	\$2,000	\$0
OPERATING SUPPLIES	5425	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$0
MEDICAL SUPPLIES	5501	\$4,221	\$4,438	\$2,866	\$5,000	\$5,000	\$0
UNIFORM REPLACEMENT	5581	\$70,776	\$72,320	\$5,237	\$70,000	\$70,000	\$0
Total for SUPPLIES		\$85,111	\$87,008	\$18,297	\$85,250	\$85,250	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$511	\$1,024	\$73	\$1,680	\$1,680	\$0
Total for OTHER CHARGES & EXP		\$511	\$1,024	\$73	\$1,680	\$1,680	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$22,500	\$30,000	\$5,349	\$30,000	\$30,000	\$0
FURNITURE AND FIXTURES	5852	\$3,000	\$3,000	\$1,800	\$3,000	\$3,000	\$0
MOTOR VEHICLES	5853	\$0	\$0	(\$13,390)	\$0	\$0	\$0
REPLACEMENT EQUIPMENT	5870	\$14,311	\$9,980	\$6,304	\$10,000	\$10,000	\$0
Total for CAPITAL OUTLAY		\$39,811	\$42,980	\$63	\$43,000	\$43,000	\$0
Total for FIRE SUPPRESSION		\$12,071,976	\$12,360,786	\$10,133,464	\$11,740,216	\$11,850,494	\$110,278

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
DEPUTY FIRE CHIEF	4	4	0	\$396,575	\$395,622	(\$953)
CAPTAIN	7	7	0	\$591,463	\$592,279	\$816
LIEUTENANT	21	21	0	\$1,517,818	\$1,518,864	\$1,045
FIREFIGHTER/BOILERMEN	4	4	0	\$242,337	\$242,337	\$0
FIREFIGHTER	79	79	0	\$4,709,031	\$4,740,396	\$31,365
CIVILIAN DISPATCHER	4	4	0	\$181,042	\$181,478	\$436
CONTRACTUAL SHIFT DIFFERENTIAL				\$745,474	\$748,793	\$3,318
LOST TIME FACTOR				(\$300,000)	(\$300,000)	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$48,000	\$48,000	\$0
OVERTIME	0	0	0	\$950,000	\$950,000	\$0
OVERTIME - HOLIDAY	0	0	0	\$547,480	\$547,480	\$0
HOLIDAY PAY	0	0	0	\$435,264	\$435,264	\$0
VACATION	0	0	0	\$15,750	\$15,750	\$0
LONGEVITY	0	0	0	\$458,345	\$473,894	\$15,550
ACADEMIC COMPENSATION	0	0	0	\$657,872	\$676,882	\$19,010
STIPEND	0	0	0	\$237,550	\$277,242	\$39,692
Total Levels and Salaries	119	119	0.00	\$11,434,002	\$11,544,280	\$110,278

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$243,073	\$229,268	\$187,510	\$229,633	\$229,968	\$335
SALARIES AND WAGES - TEMPORARY	5120	\$5,607	\$9,747	\$6,935	\$6,100	\$6,100	\$0
OVERTIME	5130	\$7,807	\$4,853	\$7,096	\$11,440	\$11,440	\$0
HOLIDAY PAY	5140	\$9,234	\$8,024	\$6,891	\$12,012	\$12,012	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$8,169	\$8,701	\$532
STIPEND	5199	\$6,735	\$2,250	\$2,250	\$19,924	\$24,081	\$4,157
Total for PERSONAL SERVICES		\$272,457	\$254,142	\$210,681	\$287,277	\$292,301	\$5,024
PURCHASE OF SERVICES							
ENERGY	5210	\$13,939	\$13,939	\$2,450	\$13,939	\$13,939	\$0
WATER/SEWER CHARGES	5215	\$737	\$737	\$21	\$828	\$828	\$0
REPAIRS AND MAINTENANCE	5240	\$4,000	\$3,999	\$2,679	\$4,000	\$4,000	\$0
OTHER PURCHASED SERVICES	5380	\$683	\$690	\$593	\$690	\$2,690	\$2,000
Total for PURCHASE OF SERVICES		\$19,360	\$19,365	\$5,743	\$19,457	\$21,457	\$2,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$550	\$0	\$550	\$550	\$0
OPERATING SUPPLIES	5425	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$7,256	\$10,324	\$7,308	\$10,334	\$10,334	\$0
MATERIALS	5535	\$14,661	\$20,000	\$15,323	\$20,000	\$18,000	(\$2,000)
Total for SUPPLIES		\$27,467	\$35,874	\$27,631	\$35,884	\$33,884	(\$2,000)
Total for FIRE ALARM		\$319,284	\$309,381	\$244,056	\$342,618	\$347,642	\$5,024

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
SUPERINTENDENT OF FIRE ALARM		1	1	0	\$92,721	\$92,721	\$0
ELECTRICIAN		2	2	0	\$136,912	\$137,246	\$335
SALARIES AND WAGES - TEMPORARY		0	0	0	\$6,100	\$6,100	\$0
OVERTIME		0	0	0	\$11,440	\$11,440	\$0
HOLIDAY PAY		0	0	0	\$12,012	\$12,012	\$0
LONGEVITY		0	0	0	\$8,169	\$8,701	\$532
STIPEND		0	0	0	\$19,924	\$24,081	\$4,157
Total Levels and Salaries		3	3	0.00	\$287,277	\$292,301	\$5,024

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$141,883	\$92,379	\$71,488	\$161,633	\$161,633	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$507	\$0	\$0	\$6,100	\$6,100	\$0
OVERTIME	5130	\$2,043	\$5,345	\$2,003	\$11,432	\$11,432	\$0
HOLIDAY PAY	5140	\$5,097	\$3,851	\$3,156	\$8,313	\$8,313	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$4,757	\$4,994	\$237
TOOL ALLOWANCE	5196	\$1,000	\$500	\$500	\$1,000	\$1,000	\$0
STIPEND	5199	\$3,526	\$3,570	\$3,579	\$6,700	\$6,700	\$0
Total for PERSONAL SERVICES		\$154,055	\$105,646	\$80,727	\$199,935	\$200,172	\$237
PURCHASE OF SERVICES							
GASOLINE	5212	\$17,400	\$18,116	\$18,598	\$16,000	\$16,000	\$0
DIESEL FUEL	5213	\$32,990	\$54,321	\$49,190	\$45,000	\$45,000	\$0
REPAIRS AND MAINTENANCE	5240	\$9,329	\$14,671	\$5,176	\$12,000	\$12,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$75,214	\$63,020	\$46,148	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$134,933	\$150,128	\$119,111	\$145,000	\$145,000	\$0
SUPPLIES							
OPERATING SUPPLIES	5425	\$17,048	\$17,879	\$15,106	\$17,500	\$17,500	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$29,620	\$30,000	\$27,022	\$30,000	\$30,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$3,757	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Total for SUPPLIES		\$50,425	\$52,879	\$47,128	\$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		\$339,413	\$308,653	\$246,966	\$397,585	\$397,822	\$237

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
SUPERINTENDENT		1	1	0	\$93,178	\$93,178	\$0
MECHANIC		1	1	0	\$68,456	\$68,456	\$0
SALARIES AND WAGES - TEMPORARY		0	0	0	\$6,100	\$6,100	\$0
OVERTIME		0	0	0	\$11,432	\$11,432	\$0
HOLIDAY PAY		0	0	0	\$8,313	\$8,313	\$0
LONGEVITY		0	0	0	\$4,757	\$4,994	\$237
TOOL ALLOWANCE		0	0	0	\$1,000	\$1,000	\$0
STIPEND		0	0	0	\$6,700	\$6,700	\$0
Total Levels and Salaries		2	2	0.00	\$199,935	\$200,172	\$237

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$91,094	\$93,288	\$71,839	\$92,854	\$93,634	\$780
OVERTIME	5130	\$9,454	\$14,280	\$8,587	\$6,804	\$6,804	\$0
HOLIDAY PAY	5140	\$3,634	\$3,978	\$3,182	\$4,862	\$4,862	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND	5195	\$4,517	\$4,517	\$3,479	\$4,518	\$4,518	\$0
STIPEND	5199	\$2,544	\$2,589	\$2,589	\$750	\$2,589	\$1,839
Total for PERSONAL SERVICES		\$111,243	\$118,651	\$89,675	\$116,724	\$119,343	\$2,619
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$400	\$128	\$400	\$400	\$0
Total for PURCHASE OF SERVICES		\$0	\$400	\$128	\$400	\$400	\$0
Total for FIRE ELECTRICAL INSPECTION		\$111,243	\$119,051	\$89,804	\$117,124	\$119,743	\$2,619

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
ELECTRICAL INSPECTOR		1	1	0	\$92,854	\$93,634	\$780
OVERTIME		0	0	0	\$6,804	\$6,804	\$0
HOLIDAY PAY		0	0	0	\$4,862	\$4,862	\$0
LONGEVITY		0	0	0	\$6,937	\$6,937	\$0
TRAVEL/CAR STIPEND		0	0	0	\$4,518	\$4,518	\$0
STIPEND		0	0	0	\$750	\$2,589	\$1,839
Total Levels and Salaries		1	1	0.00	\$116,724	\$119,343	\$2,619

Expenditures - INSPECTIONAL SERVICES

Fund 01 GENERAL FUND
Department 0024 INSPECTIONAL SERVICES

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0045-INSP SVCS - ADMIN						
Total for 51 PERSONAL SERVICES	\$153,038	\$240,699	\$136,817	\$257,996	\$378,436	\$120,440
Total for 52 PURCHASE OF SERVICES	\$8,208	\$14,642	\$15,560	\$20,000	\$20,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$0	\$350	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$20,471	\$27,050	\$16,392	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN	\$181,718	\$282,740	\$168,769	\$305,796	\$426,236	\$120,440
0046-INSP SVCS - CODE ENFORCEME						
Total for 51 PERSONAL SERVICES	\$380,660	\$354,391	\$314,238	\$387,005	\$387,005	\$0
Total for 52 PURCHASE OF SERVICES	(\$400)	\$910	\$891	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT	\$380,260	\$355,301	\$315,129	\$388,005	\$388,005	\$0
0047-INSP SVCS -BUILDING INSPECTI						
Total for 51 PERSONAL SERVICES	\$522,029	\$487,897	\$433,159	\$606,613	\$623,057	\$16,444
Total for 52 PURCHASE OF SERVICES	\$2,225	\$6,241	\$3,029	\$6,000	\$6,000	\$0
Total for 54 SUPPLIES	\$0	\$1,944	\$111	\$2,000	\$2,000	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$780	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION	\$524,254	\$496,862	\$436,299	\$615,613	\$632,057	\$16,444
0048-INSP SVCS - WGHTS & MEASUR						
Total for 51 PERSONAL SERVICES	\$65,417	\$72,605	\$53,041	\$65,566	\$65,566	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$119	\$204	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES	\$65,417	\$72,724	\$53,245	\$66,966	\$66,966	\$0
0049-INSP SVCS - PUBLIC HEALTH						
Total for 51 PERSONAL SERVICES	\$148,859	\$142,633	\$106,664	\$143,669	\$143,669	\$0
Total for 52 PURCHASE OF SERVICES	\$0	\$240	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH	\$148,859	\$142,873	\$106,664	\$144,669	\$144,669	\$0
0103-INSP SVCS - LICENSING BOARD						
Total for 51 PERSONAL SERVICES	\$35,929	\$56,994	\$39,414	\$61,854	\$78,300	\$16,446
Total for INSP SVCS - LICENSING BOARD	\$35,929	\$56,994	\$39,414	\$61,854	\$78,300	\$16,446
Total for INSPECTIONAL SERVICES	\$1,336,438	\$1,407,495	\$1,119,519	\$1,582,902	\$1,736,232	\$153,330

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$145,260	\$225,763	\$135,928	\$242,770	\$363,210	\$120,440
OVERTIME	5130	\$6,037	\$12,938	\$789	\$10,400	\$10,400	\$0
VACATION	5141	\$0	\$1,599	\$0	\$3,127	\$3,127	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$900	\$900	\$0
RETROACTIVE SALARIES	5150	\$1,341	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$400	\$100	\$800	\$800	\$0
Total for PERSONAL SERVICES		\$153,038	\$240,699	\$136,817	\$257,996	\$378,436	\$120,440
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$3,470	\$5,073	\$8,338	\$10,000	\$10,000	\$0
OTHER PURCHASED SERVICES	5380	\$1,136	\$2,789	\$2,483	\$2,500	\$2,500	\$0
EMPLOYEE TRAINING	5382	\$3,602	\$6,779	\$4,738	\$7,500	\$7,500	\$0
Total for PURCHASE OF SERVICES		\$8,208	\$14,642	\$15,560	\$20,000	\$20,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$0	\$350	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$0	\$350	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$4,179	\$8,792	\$8,792	\$9,000	\$9,000	\$0
OPERATING SUPPLIES	5425	\$16,292	\$18,258	\$7,600	\$18,800	\$18,800	\$0
Total for SUPPLIES		\$20,471	\$27,050	\$16,392	\$27,800	\$27,800	\$0
Total for INSP SVCS - ADMIN		\$181,718	\$282,740	\$168,769	\$305,796	\$426,236	\$120,440

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
ISD DIRECTOR		1	1	0	\$79,560	\$120,000	\$40,440
ASSISTANT DIRECTOR OF ISD		0	1	1	\$0	\$80,000	\$80,000
BLDG COMMISSIONER		1	1	0	\$80,577	\$80,577	\$0
SENIOR CLERK		2	2	0	\$82,632	\$82,632	\$0
OVERTIME		0	0	0	\$10,400	\$10,400	\$0
VACATION		0	0	0	\$3,127	\$3,127	\$0
LONGEVITY		0	0	0	\$900	\$900	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$800	\$0
Total Levels and Salaries		4	5	1.00	\$257,996	\$378,436	\$120,440

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$347,215	\$310,732	\$251,189	\$352,820	\$352,820	\$0
OVERTIME	5130	\$22,700	\$39,347	\$16,587	\$25,000	\$25,000	\$0
VACATION	5141	\$0	\$2,312	\$0	\$6,785	\$6,785	\$0
LONGEVITY	5142	\$3,500	\$2,000	\$0	\$0	\$0	\$0
SEVERANCE PAY	5146	\$7,246	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$0	\$0	\$44,061	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$0	\$2,400	\$2,400	\$2,400	\$0
Total for PERSONAL SERVICES		\$380,660	\$354,391	\$314,238	\$387,005	\$387,005	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	(\$400)	\$910	\$891	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		(\$400)	\$910	\$891	\$1,000	\$1,000	\$0
Total for INSP SVCS - CODE ENFORCEMENT		\$380,260	\$355,301	\$315,129	\$388,005	\$388,005	\$0

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
CODE ENFORCEMENT - HS&E I		6	6	0	\$352,820	\$352,820	\$0
OVERTIME		0	0	0	\$25,000	\$25,000	\$0
VACATION		0	0	0	\$6,785	\$6,785	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$2,400	\$2,400	\$0
Total Levels and Salaries		6	6	0.00	\$387,005	\$387,005	\$0

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$472,180	\$423,298	\$385,793	\$549,592	\$566,036	\$16,444
OVERTIME	5130	\$42,868	\$60,299	\$40,633	\$24,000	\$24,000	\$0
VACATION	5141	\$0	\$0	\$0	\$10,569	\$10,569	\$0
LONGEVITY	5142	\$5,433	\$3,900	\$4,300	\$3,100	\$3,100	\$0
RETROACTIVE SALARIES	5150	\$1,080	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$467	\$400	\$2,433	\$3,600	\$3,600	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$0	\$0	\$15,752	\$15,752	\$0
Total for PERSONAL SERVICES		\$522,029	\$487,897	\$433,159	\$606,613	\$623,057	\$16,444
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$2,225	\$6,241	\$3,029	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$2,225	\$6,241	\$3,029	\$6,000	\$6,000	\$0
SUPPLIES							
BOOKS AND SUBSCRIPTIONS	5582	\$0	\$1,944	\$111	\$2,000	\$2,000	\$0
Total for SUPPLIES		\$0	\$1,944	\$111	\$2,000	\$2,000	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$780	\$0	\$1,000	\$1,000	\$0
Total for OTHER CHARGES & EXP		\$0	\$780	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS -BUILDING INSPECTION		\$524,254	\$496,862	\$436,299	\$615,613	\$632,057	\$16,444

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CODE ENFORCEMENT - HS&E II	8	8	0	\$501,038	\$501,036	(\$2)
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$48,554	\$0	(\$48,554)
SUPERVISOR	0	1	1	\$0	\$65,000	\$65,000
OVERTIME	0	0	0	\$24,000	\$24,000	\$0
VACATION	0	0	0	\$10,569	\$10,569	\$0
LONGEVITY	0	0	0	\$3,100	\$3,100	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,600	\$3,600	\$0
TRAVEL/CAR STIPEND	0	0	0	\$15,752	\$15,752	\$0
Total Levels and Salaries	9	9	0.00	\$606,613	\$623,057	\$16,444

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$61,077	\$63,569	\$50,076	\$63,446	\$63,446	\$0
OVERTIME	5130	\$3,941	\$7,821	\$2,565	\$500	\$500	\$0
VACATION	5141	\$0	\$1,215	\$0	\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$0	\$400	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$65,417	\$72,605	\$53,041	\$65,566	\$65,566	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$119	\$204	\$1,400	\$1,400	\$0
Total for PURCHASE OF SERVICES		\$0	\$119	\$204	\$1,400	\$1,400	\$0
Total for INSP SVCS - WGHTS & MEASURES		\$65,417	\$72,724	\$53,245	\$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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
SEALER OF WEIGHTS & MEASURES	1	1	0	\$63,446	\$63,446	\$0
OVERTIME	0	0	0	\$500	\$500	\$0
VACATION	0	0	0	\$1,220	\$1,220	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$144,809	\$137,918	\$103,769	\$140,869	\$140,869	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$900	\$0	\$0	\$1,200	\$1,200	\$0
OVERTIME	5130	\$1,887	\$4,315	\$2,894	\$500	\$500	\$0
LONGEVITY	5142	\$0	\$0	\$0	\$700	\$700	\$0
RETROACTIVE SALARIES	5150	\$864	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$400	\$0	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$148,859	\$142,633	\$106,664	\$143,669	\$143,669	\$0
PURCHASE OF SERVICES							
EMPLOYEE TRAINING	5382	\$0	\$240	\$0	\$1,000	\$1,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$240	\$0	\$1,000	\$1,000	\$0
Total for INSP SVCS - PUBLIC HEALTH		\$148,859	\$142,873	\$106,664	\$144,669	\$144,669	\$0

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
CITY PHYSICIAN		1	1	0	\$20,000	\$20,000	\$0
NURSE		1	2	1	\$78,489	\$158,487	\$79,998
CLERK		1	1	0	\$42,380	\$42,380	\$0
GRANT FUND REIMBURSEMENT		0	1	1	\$0	(\$79,998)	(\$79,998)
SALARIES AND WAGES - TEMPORARY		0	0	0	\$1,200	\$1,200	\$0
OVERTIME		0	0	0	\$500	\$500	\$0
LONGEVITY		0	0	0	\$700	\$700	\$0
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$400	\$400	\$0
Total Levels and Salaries		3	5	2.00	\$143,669	\$143,669	\$0

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$33,374	\$56,994	\$34,843	\$58,354	\$74,800	\$16,446
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$4,471	\$2,400	\$2,400	\$0
LONGEVITY	5142	\$1,300	\$0	\$0	\$700	\$700	\$0
RETROACTIVE SALARIES	5150	\$855	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$400	\$0	\$100	\$400	\$400	\$0
Total for PERSONAL SERVICES		\$35,929	\$56,994	\$39,414	\$61,854	\$78,300	\$16,446
Total for INSP SVCS - LICENSING BOARD		\$35,929	\$56,994	\$39,414	\$61,854	\$78,300	\$16,446

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
PRINCIPAL ACCOUNT CLERK	1	0	-1	\$48,554	\$0	(\$48,554)
BOARD MEMBER STIPEND				\$9,800	\$9,800	\$0
LICENSING BOARD COORDINATOR	0	1	1	\$0	\$65,000	\$65,000
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$2,400	\$0
LONGEVITY	0	0	0	\$700	\$700	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$400	\$400	\$0
Total Levels and Salaries	1	1	0.00	\$61,854	\$78,300	\$16,446

Expenditures - SCHOOL DEPARTMENT

Fund 01 GENERAL FUND
 Department 0030 SCHOOL DEPARTMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0030-SCHOOL DEPARTMENT						
Total for 57 EDUCATION	\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872
Total for SCHOOL DEPARTMENT	\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872
Total for SCHOOL DEPARTMENT	\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
EDUCATION							
EDUCATION	5775	\$176,391,009	\$190,845,086	\$155,700,082	\$221,061,430	\$245,337,547	\$24,276,117
LEASE OF BUILDING/SPACE	5775				\$300,000	\$300,000	\$0
TRANSPORTATION	5775				\$9,250,000	\$11,212,755	\$1,962,755
ADULT EDUCATION	5775				\$1,300,000	\$1,300,000	\$0
Total for EDUCATION		\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872
Total for SCHOOL DEPARTMENT		\$176,391,009	\$190,845,086	\$155,700,082	\$231,911,430	\$258,150,302	\$26,238,872

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0030A INTERGOVERNMENTAL ASSESSM

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0066-CHARTER SCHOOL & SCHL CHO						
Total for 57 OTHER CHARGES & EXP	\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712
Total for CHARTER SCHOOL & SCHL CHOICE	\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712
Total for INTERGOVERNMENTAL ASSESSMENTS	\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
SCHOOL CHOICE	5775	\$508,756	\$640,333	\$447,589	\$628,893	\$589,011	(\$39,882)
CHARTER SCHOOLS	5775	\$27,903,836	\$3,335,120	\$26,311,727	\$36,973,950	\$38,969,544	\$1,995,594
Total for OTHER CHARGES & EXP		\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712
Total for CHARTER SCHOOL & SCHL CHOICE		\$28,412,592	\$3,975,453	\$26,759,316	\$37,602,843	\$39,558,555	\$1,955,712

Expenditures - VOCATIONAL SCHOOL ASSESSMENT

Fund 01 GENERAL FUND
 Department 0031 VOCATIONAL SCHOOL ASSESSME

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0065-REGIONAL VOCATIONAL SCHO						
Total for 56 INTERGOVERNMENTAL	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
Total for REGIONAL VOCATIONAL SCHOOL	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
Total for VOCATIONAL SCHOOL ASSESSMENT	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
Total for INTERGOVERNMENTAL		\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940
Total for REGIONAL VOCATIONAL SCHOOL		\$3,070,676	\$2,637,010	\$2,354,999	\$3,147,999	\$3,603,939	\$455,940

Expenditures - PUBLIC WORKS

Fund 01 GENERAL FUND
Department 0040 PUBLIC WORKS

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0068-DPW ADMIN & FINANCE						
Total for 51 PERSONAL SERVICES	\$233,372	\$393,221	\$409,894	\$300,810	\$579,722	\$278,911
Total for 52 PURCHASE OF SERVICES	\$7,076	\$3,230	\$2,279	\$6,800	\$6,800	\$0
Total for 53 PROFESSIONAL SERVICE	\$22,458	\$16,808	\$7,875	\$20,000	\$20,000	\$0
Total for 54 SUPPLIES	\$9,398	\$5,805	\$5,618	\$5,900	\$5,900	\$0
Total for 57 OTHER CHARGES & EXP	\$431	\$267	\$411	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE	\$272,736	\$419,331	\$426,077	\$334,010	\$612,922	\$278,911
0069-DPW ENGINEERING						
Total for 51 PERSONAL SERVICES	\$44,017	\$47,363	\$21,278	\$42,752	\$42,752	\$0
Total for 52 PURCHASE OF SERVICES	\$65,299	\$29,240	\$41,553	\$57,000	\$57,000	\$0
Total for 53 PROFESSIONAL SERVICE	\$949	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$0	\$0	\$600	\$500	\$500	\$0
Total for 57 OTHER CHARGES & EXP	\$0	\$395	\$0	\$500	\$500	\$0
Total for DPW ENGINEERING	\$110,265	\$76,998	\$63,430	\$100,752	\$100,752	\$0
0070-DPW STREET ADMINISTRATIO						
Total for 51 PERSONAL SERVICES	\$170,554	\$202,673	\$138,328	\$157,746	\$0	(\$157,746)
Total for 54 SUPPLIES	\$3,078	\$1,310	\$3,870	\$2,485	\$0	(\$2,485)
Total for DPW STREET ADMINISTRATION	\$173,633	\$203,983	\$142,198	\$160,231	\$0	(\$160,231)
0071-DPW STREET OPERATIONS						
Total for 51 PERSONAL SERVICES	\$242,572	\$210,064	\$167,754	\$483,587	\$647,419	\$163,832
Total for 52 PURCHASE OF SERVICES	\$952,649	\$979,894	\$335,668	\$897,600	\$897,600	\$0
Total for 54 SUPPLIES	\$51,614	\$34,518	\$18,498	\$41,510	\$43,995	\$2,485
Total for DPW STREET OPERATIONS	\$1,246,835	\$1,224,476	\$521,920	\$1,422,697	\$1,589,014	\$166,317
0072-DPW SANITATION						
Total for 51 PERSONAL SERVICES	\$45,208	\$50,650	\$56,881	\$144,700	\$192,500	\$47,800
Total for 52 PURCHASE OF SERVICES	\$6,289,720	\$6,446,705	\$4,648,265	\$6,146,200	\$7,535,703	\$1,389,503
Total for 54 SUPPLIES	\$5,140	\$9,975	\$15,992	\$15,979	\$15,979	\$0
Total for DPW SANITATION	\$6,340,068	\$6,507,330	\$4,721,138	\$6,306,879	\$7,744,182	\$1,437,303
0073-DPW PARK MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$514,738	\$524,179	\$816,531	\$492,824	\$528,804	\$35,980
Total for 52 PURCHASE OF SERVICES	\$22,925	\$31,397	\$61,596	\$46,000	\$46,000	\$0
Total for 54 SUPPLIES	\$23,207	\$27,528	\$22,319	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE	\$560,871	\$583,104	\$900,446	\$570,299	\$606,279	\$35,980
0074-DPW FLEET MAINTENANCE						
Total for 51 PERSONAL SERVICES	\$171,590	\$197,313	\$163,504	\$239,088	\$238,911	(\$177)
Total for 52 PURCHASE OF SERVICES	\$71,255	\$148,452	(\$25,882)	\$222,400	\$222,400	\$0
Total for 54 SUPPLIES	\$99,083	\$92,597	\$64,641	\$131,375	\$131,375	\$0
Total for 58 CAPITAL OUTLAY	\$0	\$35,339	\$0	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE	\$341,928	\$473,700	\$202,263	\$628,863	\$628,686	(\$177)
0075-DPW BUILDING MAINTENANC						
Total for 51 PERSONAL SERVICES	\$735,678	\$732,020	\$602,307	\$739,611	\$741,263	\$1,652
Total for 52 PURCHASE OF SERVICES	\$578,337	\$564,908	\$343,848	\$590,000	\$1,030,000	\$440,000
Total for 54 SUPPLIES	\$125,532	\$125,493	\$153,195	\$150,500	\$162,500	\$12,000
Total for DPW BUILDING MAINTENANCE	\$1,439,547	\$1,422,421	\$1,099,350	\$1,480,111	\$1,933,763	\$453,652
0076-DPW BOILERS/HVAC/ELEVAOR						
Total for 52 PURCHASE OF SERVICES	\$536,595	\$485,373	\$329,733	\$440,000	\$0	(\$440,000)
Total for 54 SUPPLIES	\$10,450	\$12,000	\$11,950	\$12,000	\$0	(\$12,000)
Total for DPW BOILERS/HVAC/ELEVAORS	\$547,045	\$497,373	\$341,683	\$452,000	\$0	(\$452,000)
0078-DPW SNOW & SANDING						
Total for 51 PERSONAL SERVICES	\$226,814	\$205,624	\$218,241	\$0	\$0	\$0
Total for 52 PURCHASE OF SERVICES	\$1,086,187	\$1,275,967	\$895,069	\$150,000	\$500,000	\$350,000
Total for 54 SUPPLIES	\$548,531	\$728,239	\$605,237	\$0	\$0	\$0
Total for DPW SNOW & SANDING	\$1,861,532	\$2,209,830	\$1,718,548	\$150,000	\$500,000	\$350,000

0096-PARKING

Total for 51 PERSONAL SERVICES	\$157,751	\$255,679	\$188,135	\$251,587	\$269,183	\$17,596
Total for 52 PURCHASE OF SERVICES	\$17,955	\$2,520	\$4,091	\$28,000	\$28,000	\$0
Total for PARKING	\$175,706	\$258,199	\$192,226	\$279,587	\$297,183	\$17,596
Total for PUBLIC WORKS	\$13,070,165	\$13,876,747	\$10,329,280	\$11,885,429	\$14,012,781	\$2,127,352

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$230,162	\$389,921	\$406,120	\$295,910	\$571,322	\$275,411
OVERTIME	5130	\$0	\$0	(\$501)	\$0	\$0	\$0
LONGEVITY	5142	\$1,600	\$2,500	\$3,475	\$4,100	\$7,200	\$3,100
RETROACTIVE SALARIES	5150	\$810	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$800	\$800	\$800	\$800	\$1,200	\$400
Total for PERSONAL SERVICES		\$233,372	\$393,221	\$409,894	\$300,810	\$579,722	\$278,911
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$2,800	\$0	\$0	\$2,400	\$2,400	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$276	\$341	\$176	\$400	\$400	\$0
OTHER PURCHASED SERVICES	5380	\$4,000	\$2,889	\$2,103	\$4,000	\$4,000	\$0
Total for PURCHASE OF SERVICES		\$7,076	\$3,230	\$2,279	\$6,800	\$6,800	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$22,458	\$16,808	\$7,875	\$20,000	\$20,000	\$0
Total for PROFESSIONAL SERVICE		\$22,458	\$16,808	\$7,875	\$20,000	\$20,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$7,403	\$4,705	\$4,532	\$4,800	\$4,800	\$0
OPERATING SUPPLIES	5425	\$1,368	\$600	\$593	\$600	\$600	\$0
MISCELLANEOUS SUPPLIES	5580	\$627	\$500	\$493	\$500	\$500	\$0
Total for SUPPLIES		\$9,398	\$5,805	\$5,618	\$5,900	\$5,900	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$431	\$267	\$411	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$431	\$267	\$411	\$500	\$500	\$0
Total for DPW ADMIN & FINANCE		\$272,736	\$419,331	\$426,077	\$334,010	\$612,922	\$278,911

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.65	0.65	0	\$71,775	\$114,187	\$42,412
DEPUTY DPW DIRECTOR	0	1	1	\$0	\$95,000	\$95,000
PROJECTS AND PLANNING SUPERVISOR	1	1	0	\$65,000	\$67,258	\$2,258
WATER AND SEWER OFFICE SUPERVISOR	0	1	1	\$0	\$65,867	\$65,867
FINANCE OFFICER	0	1	1	\$0	\$79,000	\$79,000
SENIOR CLERK	1	2	1	\$41,754	\$84,760	\$43,006
PRINCIPAL ACCOUNT CLERK	0.5	0	-0.5	\$24,275	\$0	(\$24,275)
ADMINISTRATIVE ASSISTANT	1	0	-1	\$48,107	\$0	(\$48,107)
ADA COORDINATOR	1	1	0	\$45,000	\$65,250	\$20,250
CAPITAL ASSETS PROJECT MANAGER	1	1	0	\$95,000	\$95,365	\$365
PRINCIPAL ACCOUNTS CLERK FOR CIP	1	1	0	\$45,000	\$48,554	\$3,554
POSITION FUNDED THROUGH CIP				(\$140,000)	(\$143,919)	(\$3,919)
LONGEVITY	0	0	0	\$4,100	\$7,200	\$3,100
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$1,200	\$400
Total Levels and Salaries	7.15	9.65	2.50	\$300,810	\$579,722	\$278,911

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$44,017	\$47,363	\$21,278	\$42,752	\$42,752	\$0
Total for PERSONAL SERVICES		\$44,017	\$47,363	\$21,278	\$42,752	\$42,752	\$0
PURCHASE OF SERVICES							
ADVERTISING	5344	\$500	\$500	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$63,872	\$27,662	\$41,103	\$51,000	\$51,000	\$0
EMPLOYEE TRAINING	5382	\$927	\$1,078	\$450	\$6,000	\$6,000	\$0
Total for PURCHASE OF SERVICES		\$65,299	\$29,240	\$41,553	\$57,000	\$57,000	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$949	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$949	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$600	\$500	\$500	\$0
Total for SUPPLIES		\$0	\$0	\$600	\$500	\$500	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$0	\$395	\$0	\$500	\$500	\$0
Total for OTHER CHARGES & EXP		\$0	\$395	\$0	\$500	\$500	\$0
Total for DPW ENGINEERING		\$110,265	\$76,998	\$63,430	\$100,752	\$100,752	\$0

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$153,867	\$137,102	\$61,294	\$149,046	\$0	(\$149,046)
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$45,971	\$54,633	\$0	\$0	\$0
OVERTIME	5130	\$13,187	\$15,830	\$17,211	\$5,600	\$0	(\$5,600)
LONGEVITY	5142	\$2,100	\$2,100	\$1,200	\$2,100	\$0	(\$2,100)
SEVERANCE PAY	5146	\$0	\$0	\$2,860	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$0	\$0	\$600	\$1,000	\$0	(\$1,000)
STIPEND	5199	\$1,400	\$1,670	\$530	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$170,554	\$202,673	\$138,328	\$157,746	\$0	(\$157,746)
SUPPLIES							
OFFICE SUPPLIES	5420	\$550	\$497	\$550	\$550	\$0	(\$550)
OPERATING SUPPLIES	5425	\$483	\$161	\$250	\$250	\$0	(\$250)
MATERIALS	5535	\$1,746	\$458	\$2,770	\$1,385	\$0	(\$1,385)
MISCELLANEOUS SUPPLIES	5580	\$300	\$193	\$300	\$300	\$0	(\$300)
Total for SUPPLIES		\$3,078	\$1,310	\$3,870	\$2,485	\$0	(\$2,485)
Total for DPW STREET ADMINISTRATION		\$173,633	\$203,983	\$142,198	\$160,231	\$0	(\$160,231)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
STREETS AND PARKS SUPERVISOR - MOVE	1	0	-1	\$88,224	\$0	(\$88,224)
STREETS FOREMAN - MOVE TO STREET M	1	0	-1	\$60,822	\$0	(\$60,822)
OVERTIME	0	0	0	\$5,600	\$0	(\$5,600)
LONGEVITY	0	0	0	\$2,100	\$0	(\$2,100)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,000	\$0	(\$1,000)
Total Levels and Salaries	2	0	-2.00	\$157,746	\$0	(\$157,746)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$161,883	\$170,473	\$145,677	\$405,087	\$607,019	\$201,932
OVERTIME	5130	\$21,002	\$27,941	\$19,819	\$75,000	\$35,600	(\$39,400)
VACATION	5141	\$0	\$705	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$1,300	\$1,600	\$1,600	\$2,700	\$2,800	\$100
RETROACTIVE SALARIES	5150	\$2,515	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$55,254	\$8,661	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$617	\$683	\$658	\$800	\$2,000	\$1,200
Total for PERSONAL SERVICES		\$242,572	\$210,064	\$167,754	\$483,587	\$647,419	\$163,832
PURCHASE OF SERVICES							
WATER/SEWER CHARGES	5215	\$1,000	\$932	\$486	\$1,000	\$1,000	\$0
STREET LIGHTING	5216	\$676,231	\$678,453	\$189,268	\$414,000	\$414,000	\$0
REPAIRS AND MAINTENANCE	5240	\$105,551	\$73,394	\$61,027	\$137,600	\$137,600	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$58,940	\$70,763	\$37,107	\$0	\$0	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$48,433	\$42,764	\$33,779	\$260,000	\$260,000	\$0
OTHER PURCHASED SERVICES	5380	\$62,495	\$113,588	\$14,001	\$85,000	\$85,000	\$0
Total for PURCHASE OF SERVICES		\$952,649	\$979,894	\$335,668	\$897,600	\$897,600	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$250	\$250	\$250	\$250	\$800	\$550
OPERATING SUPPLIES	5425	\$260	\$260	\$9,205	\$15,260	\$15,810	\$550
NEW SIGNS	5431	\$40,436	\$4,133	\$0	\$0	\$0	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$1,000	\$1,000	\$566	\$1,000	\$1,000	\$0
MATERIALS	5535	\$9,668	\$28,875	\$8,477	\$25,000	\$26,385	\$1,385
Total for SUPPLIES		\$51,614	\$34,518	\$18,498	\$41,510	\$43,995	\$2,485
Total for DPW STREET OPERATIONS		\$1,246,835	\$1,224,476	\$521,920	\$1,422,697	\$1,589,014	\$166,317

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
STREETS AND PARKS SUPERVISOR	0	1	1	\$0	\$88,224	\$88,224
STREET FOREMAN	0	1	1	\$0	\$60,822	\$60,822
SIGN MAKER	2	2	0	\$91,220	\$91,220	\$0
SHMEO	3	3	0	\$141,813	\$141,813	\$0
MEO	1	1	0	\$40,445	\$40,445	\$0
HSHMEO	0	1	1	\$0	\$51,112	\$51,112
HMEO	3	3	0	\$127,481	\$129,256	\$1,775
RATE DIFFERENTIAL				\$4,127	\$4,127	\$0
OVERTIME	0	0	0	\$75,000	\$35,600	(\$39,400)
LONGEVITY	0	0	0	\$2,700	\$2,800	\$100
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$800	\$2,000	\$1,200
Total Levels and Salaries	9	12	3.00	\$483,587	\$647,419	\$163,832

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$44,308	\$49,750	\$56,881	\$135,000	\$182,800	\$47,800
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$0	\$6,500	\$6,500	\$0
LONGEVITY	5142	\$900	\$900	\$0	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$45,208	\$50,650	\$56,881	\$144,700	\$192,500	\$47,800
PURCHASE OF SERVICES							
RENTAL OF EQUIPMENT AND SPACE	5272	\$200	\$0	\$0	\$200	\$200	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,287,671	\$2,749,883	\$1,934,205	\$2,160,000	\$2,640,000	\$480,000
RECYCLING & TRASH COLLECTION	5295	\$3,913,324	\$3,666,188	\$2,686,295	\$3,914,000	\$4,823,503	\$909,503
ADVERTISING	5344	\$10,000	\$2,396	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$78,525	\$28,238	\$27,765	\$72,000	\$72,000	\$0
Total for PURCHASE OF SERVICES		\$6,289,720	\$6,446,705	\$4,648,265	\$6,146,200	\$7,535,703	\$1,389,503
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$2,613	\$6,161	\$5,979	\$5,979	\$0
MISCELLANEOUS SUPPLIES	5580	\$5,140	\$7,362	\$9,832	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$5,140	\$9,975	\$15,992	\$15,979	\$15,979	\$0
Total for DPW SANITATION		\$6,340,068	\$6,507,330	\$4,721,138	\$6,306,879	\$7,744,182	\$1,437,303

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
RECYCLE COORDINATOR		1	1	0	\$55,000	\$72,800	\$17,800
OUTREACH COORDINATOR		2	2	0	\$80,000	\$110,000	\$30,000
SALARIES AND WAGES - TEMPORARY		0	0	0	\$6,500	\$6,500	\$0
LONGEVITY		0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries		3	3	0.00	\$144,700	\$192,500	\$47,800

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$399,029	\$401,944	\$742,553	\$478,919	\$467,899	(\$11,020)
OVERTIME	5130	\$82,660	\$85,526	\$58,258	\$6,105	\$51,105	\$45,000
VACATION	5141	\$0	\$2,054	\$0	\$0	\$0	\$0
LONGEVITY	5142	\$5,000	\$6,100	\$6,419	\$7,000	\$7,400	\$400
SEVERANCE PAY	5146	\$0	\$0	\$1,489	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$7,535	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$19,114	\$27,154	\$5,845	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,400	\$1,400	\$1,967	\$800	\$2,400	\$1,600
Total for PERSONAL SERVICES		\$514,738	\$524,179	\$816,531	\$492,824	\$528,804	\$35,980
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$3,145	\$19,293	\$20,307	\$30,000	\$30,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$1,865	\$7,544	\$0	\$10,000	\$10,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$901	\$1,000	\$0	\$1,000	\$0	(\$1,000)
OTHER PURCHASED SERVICES	5380	\$17,015	\$3,560	\$41,289	\$5,000	\$6,000	\$1,000
Total for PURCHASE OF SERVICES		\$22,925	\$31,397	\$61,596	\$46,000	\$46,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$726	\$5,593	\$4,500	\$4,500	\$4,500	\$0
OPERATING SUPPLIES	5425	\$400	\$380	\$271	\$400	\$400	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$5,675	\$4,994	\$5,231	\$6,000	\$6,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$7,485	\$4,905	\$3,384	\$6,575	\$6,575	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$4,061	\$4,000	\$1,626	\$4,000	\$4,000	\$0
MATERIALS	5535	\$4,861	\$7,656	\$7,307	\$10,000	\$10,000	\$0
Total for SUPPLIES		\$23,207	\$27,528	\$22,319	\$31,475	\$31,475	\$0
Total for DPW PARK MAINTENANCE		\$560,871	\$583,104	\$900,446	\$570,299	\$606,279	\$35,980

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
FOREMAN		1	1	0	\$60,802	\$60,822	\$20
GRAFFITI REMOVAL SPECIALIST		2	2	0	\$108,925	\$107,225	(\$1,700)
HMEO		4	4	0	\$171,492	\$162,578	(\$8,914)
HSHMEO		1	1	0	\$50,500	\$51,112	\$612
MEO		1	1	0	\$39,652	\$38,433	(\$1,220)
SHMEO		1	1	0	\$47,547	\$47,730	\$183
OVERTIME		0	0	0	\$6,105	\$51,105	\$45,000
LONGEVITY		0	0	0	\$7,000	\$7,400	\$400
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$800	\$2,400	\$1,600
Total Levels and Salaries		10	10	0.00	\$492,824	\$528,804	\$35,980

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$114,699	\$147,886	\$129,266	\$209,088	\$209,811	\$723
OVERTIME	5130	\$45,333	\$44,235	\$25,268	\$21,300	\$21,300	\$0
LONGEVITY	5142	\$3,400	\$3,200	\$2,500	\$3,900	\$3,000	(\$900)
SEVERANCE PAY	5146	\$0	\$0	\$1,887	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$3,059	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$600	\$283	\$1,167	\$300	\$300	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$208	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$1,500	\$500	\$1,417	\$1,500	\$1,500	\$0
STIPEND	5199	\$3,000	\$1,000	\$2,000	\$3,000	\$3,000	\$0
Total for PERSONAL SERVICES		\$171,590	\$197,313	\$163,504	\$239,088	\$238,911	(\$177)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$19,347	\$18,981	\$10,154	\$50,000	\$50,000	\$0
GASOLINE	5212	\$10,275	\$62,915	(\$63,449)	\$75,000	\$75,000	\$0
DIESEL FUEL	5213	\$3,099	\$29,541	\$4,807	\$35,000	\$35,000	\$0
WATER/SEWER CHARGES	5215	\$400	\$320	\$0	\$400	\$400	\$0
REPAIR & MAINT. VEHICLES	5242	\$4,636	\$17,189	\$6,842	\$30,000	\$30,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$705	\$256	\$132	\$1,000	\$1,000	\$0
LEASE OF INSPECTION MACHINE	5273	\$660	\$0	\$0	\$1,000	\$1,000	\$0
OTHER PURCHASED SERVICES	5380	\$32,134	\$19,249	\$15,632	\$30,000	\$30,000	\$0
Total for PURCHASE OF SERVICES		\$71,255	\$148,452	(\$25,882)	\$222,400	\$222,400	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$100	\$94	\$34	\$100	\$100	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$293	\$468	\$513	\$500	\$500	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$574	\$700	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$95,883	\$88,409	\$61,263	\$125,000	\$125,000	\$0
UNIFORM REPLACEMENT	5581	\$2,232	\$2,927	\$2,430	\$3,650	\$3,650	\$0
CHEMICALS	5583	\$0	\$0	\$401	\$1,125	\$1,125	\$0
Total for SUPPLIES		\$99,083	\$92,597	\$64,641	\$131,375	\$131,375	\$0
CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$35,339	\$0	\$36,000	\$36,000	\$0
Total for CAPITAL OUTLAY		\$0	\$35,339	\$0	\$36,000	\$36,000	\$0
Total for DPW FLEET MAINTENANCE		\$341,928	\$473,700	\$202,263	\$628,863	\$628,686	(\$177)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
GENERAL FOREMAN OF MUNICIPAL GARA	1	1	0	\$60,820	\$60,822	\$2
DIESEL MECHANIC	3	3	0	\$146,055	\$146,777	\$722
WORKING OUT OF CLASSIFICATION				\$2,213	\$2,213	\$0
OVERTIME	0	0	0	\$21,300	\$21,300	\$0
LONGEVITY	0	0	0	\$3,900	\$3,000	(\$900)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$300	\$300	\$0
TOOL ALLOWANCE	0	0	0	\$1,500	\$1,500	\$0
STIPEND	0	0	0	\$3,000	\$3,000	\$0
Total Levels and Salaries	4	4	0.00	\$239,088	\$238,911	(\$177)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$577,627	\$693,863	\$565,667	\$717,422	\$721,324	\$3,902
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$16,720	\$0	\$0	\$0	\$0
OVERTIME	5130	\$43,111	\$12,355	\$21,148	\$6,105	\$6,105	\$0
VACATION	5141	\$0	\$1,690	\$0	\$2,100	\$2,100	\$0
LONGEVITY	5142	\$7,700	\$6,600	\$11,100	\$8,000	\$4,100	(\$3,900)
RETROACTIVE SALARIES	5150	\$1,829	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$104,111	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$300	\$317	\$4,367	\$2,250	\$3,900	\$1,650
TOOL ALLOWANCE	5196	\$0	\$0	\$0	\$2,000	\$2,000	\$0
STIPEND	5199	\$1,000	\$475	\$25	\$1,734	\$1,734	\$0
Total for PERSONAL SERVICES		\$735,678	\$732,020	\$602,307	\$739,611	\$741,263	\$1,652
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$55,006	\$59,809	\$36,730	\$60,000	\$60,000	\$0
ELECTRICITY	5214	\$130,723	\$104,219	\$28,610	\$97,000	\$97,000	\$0
WATER/SEWER CHARGES	5215	\$5,000	\$5,000	\$1,408	\$5,000	\$5,000	\$0
REPAIRS AND MAINTENANCE	5240	\$40,645	\$34,703	\$60,793	\$73,000	\$413,000	\$340,000
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$179,857	\$200,124	\$133,927	\$215,000	\$215,000	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$16,575	\$256	\$0	\$0	\$0	\$0
ADVERTISING	5344	\$824	\$836	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$149,708	\$159,961	\$82,379	\$140,000	\$240,000	\$100,000
Total for PURCHASE OF SERVICES		\$578,337	\$564,908	\$343,848	\$590,000	\$1,030,000	\$440,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$500	\$137	\$120	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$15,865	\$15,000	\$14,318	\$15,000	\$15,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$40,146	\$49,686	\$68,132	\$65,000	\$77,000	\$12,000
MATERIALS	5535	\$47,148	\$45,171	\$47,393	\$50,000	\$50,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$21,873	\$15,498	\$23,232	\$20,000	\$20,000	\$0
Total for SUPPLIES		\$125,532	\$125,493	\$153,195	\$150,500	\$162,500	\$12,000
Total for DPW BUILDING MAINTENANCE		\$1,439,547	\$1,422,421	\$1,099,350	\$1,480,111	\$1,933,763	\$453,652

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
BUILDING AND FACILITIES SUPERVISOR	1	1	0	\$88,224	\$92,254	\$4,030
FACILITIES FOREMAN	1	1	0	\$62,034	\$62,034	\$0
BOILER/HVAC MAINTENACE TECHNICIAN	1	0	-1	\$75,000	\$0	(\$75,000)
CARPENTER	2	3	1	\$125,380	\$193,811	\$68,431
ELECTRICIAN	2	2	0	\$145,189	\$152,571	\$7,382
DISPATCHER/LABORER	1	1	0	\$38,000	\$37,853	(\$147)
CUSTODIAN	1	1	0	\$41,551	\$41,551	\$0
PAINTER	2	2	0	\$107,496	\$112,417	\$4,921
PLUMBER	2	2	0	\$145,189	\$152,571	\$7,382
STORE KEEPER	0.5	0.5	0	\$26,460	\$26,263	(\$197)
LOST TIME FACTOR				(\$150,000)	(\$150,000)	\$0
COLLECTIVE BARGAINING INCREASES				\$12,900	\$0	(\$12,900)
OVERTIME	0	0	0	\$6,105	\$6,105	\$0
VACATION	0	0	0	\$2,100	\$2,100	\$0
LONGEVITY	0	0	0	\$8,000	\$4,100	(\$3,900)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$2,250	\$3,900	\$1,650
TOOL ALLOWANCE	0	0	0	\$2,000	\$2,000	\$0
STIPEND	0	0	0	\$1,734	\$1,734	\$0
Total Levels and Salaries	13.5	13.5	0.00	\$739,611	\$741,263	\$1,652

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
ELEVATOR REPAIRS & MAINTENANCE	5240	\$140,238	\$148,108	\$88,168	\$100,000	\$0	(\$100,000)
BOILER/HVAC REPAIRS & MAINTENA	5240	\$296,358	\$237,266	\$193,459	\$240,000	\$0	(\$240,000)
OTHER PURCHASED SERVICES	5380	\$99,999	\$100,000	\$48,106	\$100,000	\$0	(\$100,000)
Total for PURCHASE OF SERVICES		\$536,595	\$485,373	\$329,733	\$440,000	\$0	(\$440,000)
SUPPLIES							
REPAIR & MAINTENANCE SUPPLIES	5430	\$10,450	\$12,000	\$11,950	\$12,000	\$0	(\$12,000)
Total for SUPPLIES		\$10,450	\$12,000	\$11,950	\$12,000	\$0	(\$12,000)
Total for DPW BOILERS/HVAC/ELEVAORS		\$547,045	\$497,373	\$341,683	\$452,000	\$0	(\$452,000)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$1,379	\$3,818	\$4,374	\$0	\$0	\$0
OVERTIME	5130	\$225,435	\$201,807	\$213,868	\$0	\$0	\$0
Total for PERSONAL SERVICES		\$226,814	\$205,624	\$218,241	\$0	\$0	\$0
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$8,813	\$13,116	\$8,800	\$0	\$0	\$0
GASOLINE	5212	\$42,988	\$24,315	\$44,067	\$0	\$0	\$0
DIESEL FUEL	5213	\$12,390	\$22,784	\$19,417	\$0	\$0	\$0
REPAIR & MAINT. VEHICLES	5242	\$8,588	\$38,819	\$19,385	\$0	\$0	\$0
SNOW REMOVAL CONTRACTS	5292	\$923,595	\$1,084,529	\$714,403	\$150,000	\$500,000	\$350,000
ADVERTISING	5344	\$6,613	\$6,692	\$0	\$0	\$0	\$0
OTHER PURCHASED SERVICES	5380	\$83,199	\$85,710	\$88,999	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$1,086,187	\$1,275,967	\$895,069	\$150,000	\$500,000	\$350,000
SUPPLIES							
VEHICULAR SUPPLIES	5480	\$93,637	\$118,813	\$50,469	\$0	\$0	\$0
MATERIALS	5535	\$447,303	\$604,332	\$554,768	\$0	\$0	\$0
MISCELLANEOUS SUPPLIES	5580	\$7,592	\$5,094	\$0	\$0	\$0	\$0
Total for SUPPLIES		\$548,531	\$728,239	\$605,237	\$0	\$0	\$0
Total for DPW SNOW & SANDING		\$1,861,532	\$2,209,830	\$1,718,548	\$150,000	\$500,000	\$350,000

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$151,280	\$240,723	\$174,521	\$241,387	\$258,383	\$16,996
OVERTIME	5130	\$1,221	\$5,631	\$3,114	\$0	\$0	\$0
LONGEVITY	5142	\$3,000	\$5,700	\$6,000	\$5,700	\$6,300	\$600
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,250	\$3,625	\$4,500	\$4,500	\$4,500	\$0
Total for PERSONAL SERVICES		\$157,751	\$255,679	\$188,135	\$251,587	\$269,183	\$17,596
PURCHASE OF SERVICES							
PRINTING AND MAILING	5343	\$0	\$0	\$0	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$17,955	\$2,520	\$4,091	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$17,955	\$2,520	\$4,091	\$28,000	\$28,000	\$0
Total for PARKING		\$175,706	\$258,199	\$192,226	\$279,587	\$297,183	\$17,596

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
TRAFFIC CONTROL OFFICER		6	6	0	\$227,386	\$244,382	\$16,996
SHIFT DIFFERENTIAL					\$14,000	\$14,000	\$0
LONGEVITY		0	0	0	\$5,700	\$6,300	\$600
CLOTHING OR UNIFORM ALLOWANCE		0	0	0	\$4,500	\$4,500	\$0
Total Levels and Salaries		6	6	0.00	\$251,587	\$269,183	\$17,596

Expenditures - CEMETERY

Fund 01 GENERAL FUND
 Department 0049 CEMETERY

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0079-BELLEVUE CEMETERY						
Total for 51 PERSONAL SERVICES	\$319,512	\$349,517	\$247,003	\$358,573	\$453,440	\$94,866
Total for 52 PURCHASE OF SERVICES	\$30,867	\$40,575	\$29,462	\$60,344	\$60,344	\$0
Total for 54 SUPPLIES	\$11,406	\$11,427	\$7,533	\$15,404	\$15,404	\$0
Total for 57 OTHER CHARGES & EXP	\$2,781	\$2,285	\$422	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY	\$364,566	\$403,804	\$284,419	\$437,322	\$532,188	\$94,866
Total for CEMETERY	\$364,566	\$403,804	\$284,419	\$437,322	\$532,188	\$94,866

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$292,495	\$308,880	\$215,433	\$331,937	\$426,003	\$94,066
LABORERS	5115	\$126	\$18	\$0	\$0	\$0	\$0
SALARIES AND WAGES - TEMPORARY	5120	\$0	\$0	\$100	\$2,400	\$1,200	(\$1,200)
OVERTIME	5130	\$16,627	\$34,262	\$28,101	\$13,799	\$20,000	\$6,201
VACATION	5141	\$0	\$1,057	\$0	\$3,037	\$3,037	\$0
LONGEVITY	5142	\$5,100	\$4,100	\$1,600	\$6,200	\$2,000	(\$4,200)
RETROACTIVE SALARIES	5150	\$3,964	\$0	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,200	\$1,200	\$1,768	\$1,200	\$1,200	\$0
Total for PERSONAL SERVICES		\$319,512	\$349,517	\$247,003	\$358,573	\$453,440	\$94,866
PURCHASE OF SERVICES							
ENERGY	5210	\$2,155	\$2,679	\$687	\$3,500	\$3,500	\$0
HEATING FUEL	5211	\$2,968	\$6,015	\$3,422	\$7,000	\$7,000	\$0
GASOLINE	5212	\$4,416	\$6,584	\$2,962	\$7,500	\$7,500	\$0
DIESEL FUEL	5213	\$2,610	\$4,893	\$3,264	\$6,000	\$6,000	\$0
WATER/SEWER CHARGES	5215	\$4,650	\$233	\$6,812	\$4,650	\$4,650	\$0
REPAIRS AND MAINTENANCE	5240	\$275	\$3,691	\$4,169	\$5,000	\$5,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$6,028	\$7,198	\$3,702	\$9,400	\$9,400	\$0
REPAIR & MAINT. VEHICLES	5242	\$5,980	\$6,819	\$1,059	\$10,294	\$10,294	\$0
OTHER PURCHASED SERVICES	5380	\$1,620	\$2,214	\$3,385	\$6,500	\$6,500	\$0
EMPLOYEE TRAINING	5382	\$165	\$250	\$0	\$500	\$500	\$0
Total for PURCHASE OF SERVICES		\$30,867	\$40,575	\$29,462	\$60,344	\$60,344	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$812	\$707	\$1,028	\$1,070	\$1,070	\$0
OPERATING SUPPLIES	5425	\$3,280	\$3,299	\$2,517	\$4,000	\$4,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$7,314	\$7,420	\$3,987	\$10,334	\$10,334	\$0
Total for SUPPLIES		\$11,406	\$11,427	\$7,533	\$15,404	\$15,404	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$2,781	\$2,285	\$422	\$3,000	\$3,000	\$0
Total for OTHER CHARGES & EXP		\$2,781	\$2,285	\$422	\$3,000	\$3,000	\$0
Total for BELLEVUE CEMETERY		\$364,566	\$403,804	\$284,419	\$437,322	\$532,188	\$94,866

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CEMETERY DIRECTOR	1	1	0	\$85,000	\$95,000	\$10,000
ASSISTANT DIRECTOR	0	1	1	\$0	\$60,803	\$60,803
SENIOR ACCOUNTS CLERK	1	1	0	\$42,381	\$42,381	\$0
FOREMAN	0.5	0	-0.5	\$30,401	\$0	(\$30,401)
HMEO	0	1	1	\$0	\$53,664	\$53,664
BACKHOE OPERATOR	1	1	0	\$55,160	\$55,160	\$0
MEO	3	3	0	\$118,995	\$118,995	\$0
SALARIES AND WAGES - TEMPORARY	0	0	0	\$2,400	\$1,200	(\$1,200)
OVERTIME	0	0	0	\$13,799	\$20,000	\$6,201
VACATION	0	0	0	\$3,037	\$3,037	\$0
LONGEVITY	0	0	0	\$6,200	\$2,000	(\$4,200)
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$1,200	\$1,200	\$0
Total Levels and Salaries	6.5	8	1.50	\$358,573	\$453,440	\$94,866

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Expenditures - COUNCIL ON AGING

Fund 01 GENERAL FUND
 Department 0050 COUNCIL ON AGING

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0080-COUNCIL ON AGING						
Total for 51 PERSONAL SERVICES	\$212,918	\$208,589	\$209,813	\$312,755	\$434,890	\$122,135
Total for 52 PURCHASE OF SERVICES	\$28,120	\$57,865	\$35,839	\$66,500	\$66,500	\$0
Total for 57 OTHER CHARGES & EXP	\$556	\$249	\$236	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING	\$241,594	\$266,702	\$245,889	\$380,755	\$502,890	\$122,135
Total for COUNCIL ON AGING	\$241,594	\$266,702	\$245,889	\$380,755	\$502,890	\$122,135

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$207,518	\$203,189	\$204,413	\$307,355	\$430,090	\$122,735
LONGEVITY	5142	\$5,400	\$5,400	\$5,400	\$5,400	\$4,800	(\$600)
Total for PERSONAL SERVICES		\$212,918	\$208,589	\$209,813	\$312,755	\$434,890	\$122,135
PURCHASE OF SERVICES							
ENERGY	5210	\$27,759	\$27,531	\$22,413	\$38,000	\$38,000	\$0
REPAIRS AND MAINTENANCE	5240	\$0	\$1,440	\$491	\$1,000	\$1,000	\$0
INSTRUCTORS - CONTRACTED SVCS.	5312	\$350	\$7,049	\$7,277	\$5,000	\$5,000	\$0
OTHER PURCHASED SERVICES	5380	\$0	\$21,745	\$4,413	\$20,000	\$20,000	\$0
EMPLOYEE TRAINING	5382	\$11	\$100	\$1,245	\$2,500	\$2,500	\$0
Total for PURCHASE OF SERVICES		\$28,120	\$57,865	\$35,839	\$66,500	\$66,500	\$0
OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$556	\$249	\$236	\$1,500	\$1,500	\$0
Total for OTHER CHARGES & EXP		\$556	\$249	\$236	\$1,500	\$1,500	\$0
Total for COUNCIL ON AGING		\$241,594	\$266,702	\$245,889	\$380,755	\$502,890	\$122,135

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
DIRECTOR OF HUMAN SERVICES	1	1	0	\$125,000	\$125,000	\$0
CONFIDENTIAL SECRETARY	1	1	0	\$50,648	\$65,000	\$14,352
COORDINATOR OF ELDER PROGRAM	1	1	0	\$35,135	\$60,000	\$24,865
PROGRAM ASSISTANT	5	5	0	\$67,340	\$130,090	\$62,750
MAINTENANCE COORDINATOR	1	1	0	\$29,232	\$50,000	\$20,768
LONGEVITY	0	0	0	\$5,400	\$4,800	(\$600)
Total Levels and Salaries	9	9	0.00	\$312,755	\$434,890	\$122,135

Expenditures - VETERANS SERVICES

Fund 01 GENERAL FUND
 Department 0051 VETERANS SERVICES

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0081-VETERANS' OFFICE						
Total for 51 PERSONAL SERVICES	\$122,733	\$133,021	\$101,275	\$127,108	\$127,708	\$600
Total for 52 PURCHASE OF SERVICES	\$0	\$0	\$844	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$665	\$562	\$210	\$650	\$650	\$0
Total for 57 OTHER CHARGES & EXP	\$450,079	\$406,522	\$325,749	\$370,700	\$370,700	\$0
Total for VETERANS' OFFICE	\$573,477	\$540,106	\$428,078	\$523,458	\$524,058	\$600
Total for VETERANS SERVICES	\$573,477	\$540,106	\$428,078	\$523,458	\$524,058	\$600

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$120,318	\$130,022	\$98,398	\$124,693	\$124,693	\$0
LONGEVITY	5142	\$1,800	\$2,400	\$2,400	\$1,800	\$2,400	\$600
STIPEND	5199	\$615	\$600	\$477	\$615	\$615	\$0
Total for PERSONAL SERVICES		\$122,733	\$133,021	\$101,275	\$127,108	\$127,708	\$600
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$9	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$9	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$325	\$288	\$210	\$310	\$310	\$0
OPERATING SUPPLIES	5425	\$340	\$274	\$0	\$340	\$340	\$0
Total for SUPPLIES		\$665	\$562	\$210	\$650	\$650	\$0
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$349	\$411	\$147	\$700	\$700	\$0
Total for OTHER CHARGES & EXP		\$349	\$411	\$147	\$700	\$700	\$0
Total for VETERANS' OFFICE		\$123,746	\$133,995	\$101,640	\$128,458	\$129,058	\$600

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 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	\$2,400	\$600
STIPEND		0	0	0	\$615	\$615	\$0
Total Levels and Salaries		2	2	0.00	\$127,108	\$127,708	\$600

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0051 VETERANS SERVICES
Division 0081 VETERANS' OFFICE
Org 015120 VETERANS DISBURSEMENTS

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PURCHASE OF SERVICES							
OTHER PURCHASED SERVICES	5380	\$0	\$0	\$835	\$25,000	\$25,000	\$0
Total for PURCHASE OF SERVICES		\$0	\$0	\$835	\$25,000	\$25,000	\$0
OTHER CHARGES & EXP							
VETERANS BENEFITS	5770	\$449,731	\$406,111	\$325,602	\$370,000	\$370,000	\$0
Total for OTHER CHARGES & EXP		\$449,731	\$406,111	\$325,602	\$370,000	\$370,000	\$0
Total for VETERANS' OFFICE		\$449,731	\$406,111	\$326,438	\$395,000	\$395,000	\$0

Expenditures - HUMAN RIGHTS COMMISSION

Fund 01 GENERAL FUND
 Department 0054 HUMAN RIGHTS COMMISSION

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0082-HUMAN RIGHTS COMMISSION						
Total for 51 PERSONAL SERVICES	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Total for 54 SUPPLIES	\$0	\$0	\$0	\$3,500	\$3,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$28,500	\$28,500	\$0
Total for HUMAN RIGHTS COMMISSION	\$0	\$0	\$0	\$28,500	\$28,500	\$0

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Total for PERSONAL SERVICES		\$0	\$0	\$0	\$25,000	\$25,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$0	\$0	\$0	\$3,500	\$3,500	\$0
Total for SUPPLIES		\$0	\$0	\$0	\$3,500	\$3,500	\$0
Total for HUMAN RIGHTS COMMISSION		\$0	\$0	\$0	\$28,500	\$28,500	\$0

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
EXECUTIVE DIRECTOR OF HUMAN RIGHTS		1	1	0	\$25,000	\$25,000	\$0
Total Levels and Salaries		1	1	0.00	\$25,000	\$25,000	\$0

Expenditures - RECREATION

Fund 01 GENERAL FUND
 Department 0060 RECREATION

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0085-RECREATION						
Total for 51 PERSONAL SERVICES	\$136,457	\$147,434	\$154,843	\$257,500	\$274,822	\$17,322
Total for 52 PURCHASE OF SERVICES	\$305,507	\$5,513	\$49,500	\$18,508	\$18,508	\$0
Total for 54 SUPPLIES	\$43	\$315	\$500	\$1,000	\$1,000	\$0
Total for RECREATION	\$442,007	\$153,262	\$204,843	\$277,008	\$294,330	\$17,322
Total for RECREATION	\$442,007	\$153,262	\$204,843	\$277,008	\$294,330	\$17,322

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$107,334	\$106,661	\$86,521	\$169,521	\$186,843	\$17,322
SALARIES AND WAGES - TEMPORARY	5120	\$26,457	\$40,773	\$67,423	\$84,650	\$84,650	\$0
VACATION	5141	\$0	\$0	\$0	\$1,329	\$1,329	\$0
LONGEVITY	5142	\$2,667	\$0	\$900	\$2,000	\$2,000	\$0
Total for PERSONAL SERVICES		\$136,457	\$147,434	\$154,843	\$257,500	\$274,822	\$17,322
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$5,507	\$5,513	\$0	\$18,508	\$18,508	\$0
OTHER PURCHASED SERVICES	5380	\$300,000	\$0	\$49,500	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$305,507	\$5,513	\$49,500	\$18,508	\$18,508	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$43	\$315	\$0	\$500	\$500	\$0
OPERATING SUPPLIES	5425	\$0	\$0	\$500	\$500	\$500	\$0
Total for SUPPLIES		\$43	\$315	\$500	\$1,000	\$1,000	\$0
Total for RECREATION		\$442,007	\$153,262	\$204,843	\$277,008	\$294,330	\$17,322

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
DIRECTOR		1	1	0	\$69,386	\$74,667	\$5,281
ADMIN ASST		1	1	0	\$40,135	\$55,000	\$14,865
PROGRAM COORDINATOR		1	1	0	\$60,000	\$57,176	(\$2,824)
SALARIES AND WAGES - TEMPORARY		0	0	0	\$84,650	\$84,650	\$0
VACATION		0	0	0	\$1,329	\$1,329	\$0
LONGEVITY		0	0	0	\$2,000	\$2,000	\$0
Total Levels and Salaries		3	3	0.00	\$257,500	\$274,822	\$17,322

Expenditures - LIBRARY

Fund 01 GENERAL FUND
 Department 0061 LIBRARY

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0084-PUBLIC LIBRARY						
Total for 51 PERSONAL SERVICES	\$814,179	\$781,972	\$673,712	\$983,133	\$1,027,241	\$44,109
Total for 52 PURCHASE OF SERVICES	\$166,853	\$213,464	\$93,534	\$157,500	\$167,500	\$10,000
Total for 54 SUPPLIES	\$63,384	\$64,598	\$61,584	\$66,000	\$66,000	\$0
Total for PUBLIC LIBRARY	\$1,044,417	\$1,060,033	\$828,830	\$1,206,633	\$1,260,741	\$54,109
Total for LIBRARY	\$1,044,417	\$1,060,033	\$828,830	\$1,206,633	\$1,260,741	\$54,109

**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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$795,239	\$736,344	\$642,373	\$959,097	\$1,003,705	\$44,609
OVERTIME	5130	\$3,339	\$30,391	\$19,229	\$10,000	\$10,000	\$0
LONGEVITY	5142	\$7,715	\$7,350	\$5,783	\$6,150	\$5,650	(\$500)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
TRAVEL/CAR STIPEND	5195	\$6,786	\$6,786	\$5,226	\$6,786	\$6,786	\$0
Total for PERSONAL SERVICES		\$814,179	\$781,972	\$673,712	\$983,133	\$1,027,241	\$44,109
PURCHASE OF SERVICES							
ENERGY	5210	\$132,848	\$164,828	\$71,735	\$110,000	\$120,000	\$10,000
HEATING FUEL	5211	\$30,353	\$43,153	\$17,581	\$40,000	\$40,000	\$0
WATER/SEWER CHARGES	5215	\$2,799	\$4,483	\$2,992	\$6,000	\$6,000	\$0
POSTAGE	5342	\$854	\$1,000	\$1,227	\$1,500	\$1,500	\$0
Total for PURCHASE OF SERVICES		\$166,853	\$213,464	\$93,534	\$157,500	\$167,500	\$10,000
SUPPLIES							
OFFICE SUPPLIES	5420	\$922	\$1,000	\$1,066	\$1,000	\$1,000	\$0
OPERATING SUPPLIES	5425	\$3,000	\$2,981	\$2,934	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$2,000	\$2,000	\$1,724	\$2,000	\$2,000	\$0
BOOKS AND SUBSCRIPTIONS	5582	\$57,462	\$58,617	\$55,860	\$60,000	\$60,000	\$0
Total for SUPPLIES		\$63,384	\$64,598	\$61,584	\$66,000	\$66,000	\$0
Total for PUBLIC LIBRARY		\$1,044,417	\$1,060,033	\$828,830	\$1,206,633	\$1,260,741	\$54,109

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
LIBRARY DIRECTOR	1	1	0	\$88,852	\$115,000	\$26,148
ASSISTANT DIRECTOR	1	1	0	\$60,231	\$75,000	\$14,769
ADMINISTRATIVE ASSISTANT	1	1	0	\$38,146	\$55,000	\$16,854
ADULT REFERENCE LIBRARIAN	1	1	0	\$38,202	\$38,202	\$0
CATALOGER	1	1	0	\$41,251	\$40,274	(\$977)
CHILDREN'S LIBRARIAN	1	1	0	\$42,909	\$37,981	(\$4,928)
CIRCULATION COORDINATOR	1	1	0	\$41,251	\$35,958	(\$5,293)
HEAD TECHNICAL SERVICES	1	1	0	\$44,629	\$44,629	\$0
HEAD CUSTODIAN	1	1	0	\$47,007	\$47,007	\$0
CUSTODIAN	1	1	0	\$42,710	\$42,710	\$0
LIBRARY ASSISTANT FT	9	9	0	\$320,166	\$320,166	\$0
PT LIBRARY ASSISTANT	6	6	0	\$92,640	\$92,640	\$0
TEEN COORDINATOR	1	1	0	\$37,983	\$37,983	\$0
NIGHT DIFFERENTIAL				\$13,656	\$13,656	\$0
PER CBA: EDUCATION INCENTIVE PAY ARTI				\$6,074	\$4,000	(\$2,074)
PERSON IN CHARGE				\$3,390	\$3,500	\$110
OVERTIME	0	0	0	\$10,000	\$10,000	\$0
LONGEVITY	0	0	0	\$6,150	\$5,650	(\$500)
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	\$983,133	\$1,027,241	\$44,109

Expenditures - DEBT SERVICE

Fund 01 GENERAL FUND
 Department 0070 DEBT SERVICE

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0087-DEBT SERVICE						
Total for 59 DEBT SERVICE	\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)
Total for DEBT SERVICE	\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)
Total for DEBT SERVICE	\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
DEBT SERVICE							
OTHER LOAN PRINCIPAL	5905	\$4,937,500	\$5,150,000	\$4,260,000	\$5,675,000	\$5,740,000	\$65,000
SCHOOL LOAN PRINCIPAL	5906	\$6,357,500	\$2,390,000	\$1,625,000	\$2,700,000	\$2,620,000	(\$80,000)
OTHER LOAN INTEREST	5915	\$1,867,175	\$1,954,802	\$1,791,873	\$2,150,186	\$1,999,456	(\$150,730)
SCHOOL LOAN INTEREST	5916	\$722,910	\$528,201	\$3,337,190	\$4,285,888	\$4,298,475	\$12,587
Total for DEBT SERVICE		\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)
Total for DEBT SERVICE		\$13,885,086	\$10,023,003	\$11,014,063	\$14,811,074	\$14,657,931	(\$153,143)

Expenditures - INTERGOVERNMENTAL ASSESSMENTS

Fund 01 GENERAL FUND
 Department 0080 INTERGOVERNMENTAL ASSESSM

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0088-INTERGOVERNMENTAL						
Total for 56 INTERGOVERNMENTAL	\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)
Total for INTERGOVERNMENTAL	\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)
Total for INTERGOVERNMENTAL ASSESSMENTS	\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
MULTI-YR REPAYMENT	5630	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
SPECIAL EDUCATION ASSESSMENT	5631	\$55,466	\$87,144	\$70,002	\$83,682	\$93,775	\$10,093
AIR POLLUTION	5640	\$18,153	\$18,995	\$15,624	\$20,827	\$21,807	\$980
REGIONAL TRANSIT AUTHORITY	5663	\$1,064,434	\$1,187,738	\$913,077	\$1,217,431	\$1,247,867	\$30,436
MERRIMACK REGIONAL PLANNING	5690	\$29,997	\$30,744	\$31,510	\$31,510	\$34,009	\$2,499
RMV SURCHARGE	5690	\$196,080	\$288,940	\$181,395	\$288,940	\$227,140	(\$61,800)
Total for INTERGOVERNMENTAL		\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)
Total for INTERGOVERNMENTAL		\$1,439,130	\$1,688,561	\$1,286,608	\$1,717,390	\$1,699,598	(\$17,792)

Expenditures - EMPLOYEE BENEFITS

Fund 01 GENERAL FUND
 Department 0090 EMPLOYEE BENEFITS

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0089-EMPLOYEE BENEFITS						
Total for 56 INTERGOVERNMENTAL	\$10,058,361	\$10,691,136	\$10,924,505	\$10,961,382	\$11,192,435	\$231,053
Total for 57 OTHER CHARGES & EXP	\$15,792,959	\$16,240,799	\$11,130,245	\$16,866,926	\$17,247,000	\$380,074
Total for 60 OTHER USES	\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
Total for EMPLOYEE BENEFITS	\$26,621,319	\$27,981,935	\$23,104,751	\$28,878,308	\$29,489,435	\$611,127
Total for EMPLOYEE BENEFITS	\$26,621,319	\$27,981,935	\$23,104,751	\$28,878,308	\$29,489,435	\$611,127

City of Lawrence
Detail by Sub-Object

Fund 01 GENERAL FUND
Department 0090 EMPLOYEE BENEFITS
Division 0089 EMPLOYEE BENEFITS
Org 019000 EMPLOYEE BENEFITS

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
INTERGOVERNMENTAL							
PENSION ASSESSMENT	5650	\$10,058,361	\$10,691,136	\$10,924,505	\$10,961,382	\$11,192,435	\$231,053
Total for INTERGOVERNMENTAL		\$10,058,361	\$10,691,136	\$10,924,505	\$10,961,382	\$11,192,435	\$231,053
OTHER CHARGES & EXP							
NON CONTRIB PENSIONS	5171	\$43,138	\$30,576	(\$567)	\$19,926	\$0	(\$19,926)
UNEMPLOYMENT COMPENSATION	5771	\$184,712	\$99,008	\$146,474	\$150,000	\$150,000	\$0
MEDICARE	5772	\$683,214	\$723,284	\$551,821	\$775,000	\$775,000	\$0
GROUP INSURANCE COMMISSION	5774	\$14,263,814	\$14,772,566	\$10,019,095	\$15,305,000	\$15,705,000	\$400,000
FICA	5777	\$0	\$0	\$0	\$0	\$0	\$0
GROUP LIFE	5778	\$9,148	\$8,483	\$4,937	\$9,000	\$9,000	\$0
DENTAL	5779	\$608,933	\$606,883	\$408,485	\$608,000	\$608,000	\$0
Total for OTHER CHARGES & EXP		\$15,792,959	\$16,240,799	\$11,130,245	\$16,866,926	\$17,247,000	\$380,074
OTHER USES							
RESERVE FOR ILD	5960	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
UNCOMPENSATED ABSENCES RESERV	5960	\$220,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
WORKERS COMPENSATION RESERVE	5960	\$200,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0
Total for OTHER USES		\$770,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$0
Total for EMPLOYEE BENEFITS		\$26,621,319	\$27,981,935	\$23,104,751	\$28,878,308	\$29,489,435	\$611,127

Expenditures - RISK MANAGEMENT

Fund 01 GENERAL FUND
 Department 0091 RISK MANAGEMENT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0090-RISK MANAGEMENT						
Total for 57 OTHER CHARGES & EXP	\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610
Total for RISK MANAGEMENT	\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610
Total for RISK MANAGEMENT	\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
OTHER CHARGES & EXP							
PROPERTY INSURANCE	5740	\$88,632	\$102,192	\$114,454	\$118,000	\$128,188	\$10,188
AUTO INSURANCE	5740	\$351,875	\$384,606	\$411,759	\$450,000	\$603,422	\$153,422
Total for OTHER CHARGES & EXP		\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610
Total for RISK MANAGEMENT		\$440,507	\$486,798	\$526,212	\$568,000	\$731,610	\$163,610

Expenditures - OTHER FINANCING SOURCES/USES

Fund 01 GENERAL FUND
 Department 0099 OTHER FINANCING SOURCES/USE

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0091-OTHER FINANCIAL USES						
Total for 60 OTHER USES	\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342
Total for OTHER FINANCIAL USES	\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342
Total for OTHER FINANCING SOURCES/USES	\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
OTHER USES							
TRANSFERS TO OTHER FUNDS	5960	\$1,249,275	\$1,814,875	\$0	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$3,511,000	\$76,500	\$18,420,145	\$0	\$0	\$0
TRANSFERS TO CAPITAL PROJECTS	5963	\$1,793,000	\$1,188,045	\$5,000,000	\$1,218,833	\$1,243,910	\$25,077
CONTINGENCY RESERVE ACCOUNT	5966	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$1,000,000
FISCAL STABILITY FUND	5967	\$0	\$105,969	\$0	\$251,228	\$720,493	\$469,265
Total for OTHER USES		\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342
Total for OTHER FINANCIAL USES		\$6,553,275	\$3,185,389	\$23,420,145	\$2,470,061	\$3,964,403	\$1,494,342

Expenditures by Department

Fund 25

PARKING FUND

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0015-PARKING						
Total for 0096 PARKING	\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536
Total for PARKING	\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536
Total for PARKING FUND	\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536

Expenditures - PARKING

Fund 25 PARKING FUND
 Department 0015 PARKING

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0096-PARKING						
Total for 51 PERSONAL SERVICES	\$499,655	\$503,373	\$380,015	\$533,390	\$634,926	\$101,536
Total for 52 PURCHASE OF SERVICES	\$372,738	\$273,710	\$70,477	\$133,200	\$133,200	\$0
Total for 53 PROFESSIONAL SERVICE	\$5,000	\$5,000	\$3,761	\$5,000	\$5,000	\$0
Total for 54 SUPPLIES	\$7,340	\$5,700	\$5,457	\$5,700	\$5,700	\$0
Total for 57 OTHER CHARGES & EXP	\$108,195	\$104,634	\$58,379	\$102,000	\$102,000	\$0
Total for 60 OTHER USES	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING	\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536
Total for PARKING	\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$490,832	\$492,331	\$370,299	\$515,840	\$617,376	\$101,536
OVERTIME	5130	\$523	\$3,618	\$3,341	\$10,125	\$10,125	\$0
LONGEVITY	5142	\$8,300	\$7,425	\$6,375	\$7,425	\$7,425	\$0
Total for PERSONAL SERVICES		\$499,655	\$503,373	\$380,015	\$533,390	\$634,926	\$101,536
PURCHASE OF SERVICES							
ELECTRICITY	5214	\$61,349	\$100,049	\$37,986	\$80,000	\$80,000	\$0
WATER/SEWER CHARGES	5215	\$1,000	\$1,000	\$613	\$1,000	\$1,000	\$0
REPAIRS AND MAINTENANCE	5240	\$16,409	\$16,892	\$30,429	\$50,000	\$50,000	\$0
COMMUNICATION SERVICES	5341	\$2,200	\$2,197	\$1,449	\$2,200	\$2,200	\$0
OTHER PURCHASED SERVICES	5380	\$291,780	\$153,572	\$0	\$0	\$0	\$0
Total for PURCHASE OF SERVICES		\$372,738	\$273,710	\$70,477	\$133,200	\$133,200	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$5,000	\$5,000	\$3,761	\$5,000	\$5,000	\$0
Total for PROFESSIONAL SERVICE		\$5,000	\$5,000	\$3,761	\$5,000	\$5,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,394	\$1,200	\$1,045	\$1,200	\$1,200	\$0
OPERATING SUPPLIES	5425	\$5,946	\$4,500	\$4,412	\$4,500	\$4,500	\$0
Total for SUPPLIES		\$7,340	\$5,700	\$5,457	\$5,700	\$5,700	\$0
OTHER CHARGES & EXP							
MEDICARE	5772	\$6,962	\$6,884	\$4,508	\$8,000	\$8,000	\$0
HEALTH INSURANCE	5774	\$97,085	\$92,891	\$50,798	\$90,000	\$90,000	\$0
DENTAL	5779	\$4,149	\$4,860	\$3,073	\$4,000	\$4,000	\$0
Total for OTHER CHARGES & EXP		\$108,195	\$104,634	\$58,379	\$102,000	\$102,000	\$0
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
Total for OTHER USES		\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
Total for PARKING		\$1,022,928	\$922,417	\$548,090	\$779,290	\$880,826	\$101,536

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
DIRECTOR OF PUBLIC WORKS	0.1	0.1	0	\$11,042	\$17,567	\$6,525
DEPUTY DPW DIRECTOR	0	1	1	\$0	\$95,000	\$95,000
PARKING MANAGER	1	1	0	\$62,689	\$62,930	\$241
SENIOR PARKING ATTENDANT	1	1	0	\$36,975	\$36,686	(\$290)
UTILITY PARKING ATTENDANT	1	1	0	\$35,812	\$35,807	(\$5)
FT PARKING ATTENDANTS	11	11	0	\$369,321	\$369,386	\$65
OVERTIME	0	0	0	\$10,125	\$10,125	\$0
LONGEVITY	0	0	0	\$7,425	\$7,425	\$0
Total Levels and Salaries	14.1	15.1	1.00	\$533,390	\$634,926	\$101,536

Expenditures by Department

Fund 26

AIRPORT FUND

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0046-AIRPORT						
Total for 0092 AIRPORT	\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150
Total for AIRPORT	\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150
Total for AIRPORT FUND	\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150

Expenditures - AIRPORT

Fund 26 AIRPORT FUND
 Department 0046 AIRPORT

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0092-AIRPORT						
Total for 51 PERSONAL SERVICES	\$274,399	\$290,350	\$208,757	\$307,930	\$301,180	(\$6,750)
Total for 52 PURCHASE OF SERVICES	\$64,267	\$78,605	\$65,551	\$123,302	\$123,302	\$0
Total for 54 SUPPLIES	\$7,272	\$7,670	\$5,936	\$11,200	\$11,200	\$0
Total for 56 INTERGOVERNMENTAL	\$64,994	\$66,355	\$79,876	\$80,718	\$65,911	(\$14,808)
Total for 57 OTHER CHARGES & EXP	\$29,624	\$35,862	\$14,892	\$45,162	\$46,370	\$1,208
Total for 58 CAPITAL OUTLAY	\$44,932	\$54,404	\$13,917	\$35,000	\$82,500	\$47,500
Total for 60 OTHER USES	\$12,000	\$567,000	\$12,000	\$0	\$0	\$0
Total for AIRPORT	\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150
Total for AIRPORT	\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150

City of Lawrence
Detail by Sub-Object

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

Description	Sub-Obj	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$259,407	\$269,276	\$205,564	\$283,330	\$278,180	(\$5,150)
SALARIES AND WAGES - TEMPORARY	5120	\$700	\$500	\$500	\$1,200	\$1,200	\$0
OVERTIME	5130	\$11,575	\$17,174	(\$407)	\$20,000	\$20,000	\$0
LONGEVITY	5142	\$1,600	\$1,600	\$1,933	\$1,600	\$0	(\$1,600)
CLOTHING OR UNIFORM ALLOWANCE	5190	\$617	\$800	\$667	\$800	\$800	\$0
TOOL ALLOWANCE	5196	\$500	\$1,000	\$500	\$1,000	\$1,000	\$0
Total for PERSONAL SERVICES		\$274,399	\$290,350	\$208,757	\$307,930	\$301,180	(\$6,750)
PURCHASE OF SERVICES							
ENERGY	5210	\$31,370	\$40,190	\$31,656	\$52,000	\$52,000	\$0
GASOLINE	5212	\$1,989	\$1,068	\$1,894	\$4,000	\$4,000	\$0
DIESEL FUEL	5213	\$2,600	\$4,201	\$1,980	\$5,500	\$5,500	\$0
WATER/SEWER CHARGES	5215	\$1,438	\$2,215	\$1,667	\$4,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	5240	\$7,542	\$10,293	\$5,941	\$14,000	\$14,000	\$0
REPAIR/MAINT. BLDNGS & GROUNDS	5241	\$3,238	\$4,833	\$3,766	\$6,500	\$6,500	\$0
REPAIR & MAINT. VEHICLES	5242	\$4,162	\$3,752	\$5,018	\$9,500	\$9,500	\$0
RENTAL OF EQUIPMENT AND SPACE	5272	\$1,752	\$1,752	\$730	\$1,752	\$1,752	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$2,465	\$2,491	\$2,366	\$2,900	\$2,900	\$0
TELEPHONE/TELETYPE/FAX	5341	\$2,222	\$2,083	\$2,257	\$3,300	\$3,300	\$0
POSTAGE	5342	\$310	\$187	\$240	\$1,000	\$1,000	\$0
PRINTING AND MAILING	5343	\$3	\$1	\$0	\$400	\$400	\$0
ADVERTISING	5344	\$0	\$411	\$198	\$450	\$450	\$0
OTHER PURCHASED SERVICES	5380	\$4,482	\$4,951	\$7,315	\$15,000	\$15,000	\$0
EMPLOYEE TRAINING	5382	\$695	\$176	\$524	\$3,000	\$3,000	\$0
Total for PURCHASE OF SERVICES		\$64,267	\$78,605	\$65,551	\$123,302	\$123,302	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$324	\$538	\$600	\$600	\$600	\$0
OPERATING SUPPLIES	5425	\$2,055	\$2,524	\$1,952	\$3,000	\$3,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$1,119	\$1,796	\$809	\$2,000	\$2,000	\$0
GROUNDSKEEPING SUPPLIES	5460	\$587	\$533	\$446	\$1,500	\$1,500	\$0
VEHICULAR SUPPLIES	5480	\$2,627	\$1,902	\$1,575	\$3,500	\$3,500	\$0
MISCELLANEOUS SUPPLIES	5580	\$561	\$378	\$553	\$600	\$600	\$0
Total for SUPPLIES		\$7,272	\$7,670	\$5,936	\$11,200	\$11,200	\$0
INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$63,421	\$64,765	\$78,718	\$78,718	\$63,911	(\$14,808)
OTHER INTERGOVERNMENTAL	5690	\$1,574	\$1,591	\$1,158	\$2,000	\$2,000	\$0
Total for INTERGOVERNMENTAL		\$64,994	\$66,355	\$79,876	\$80,718	\$65,911	(\$14,808)

OTHER CHARGES & EXP							
IN-STATE TRAVEL	5710	\$21	\$444	\$934	\$2,300	\$2,300	\$0
DUES AND MEMBERSHIPS	5730	\$450	\$450	\$450	\$1,100	\$1,100	\$0
PROPERTY CASUALTY INSURANCE	5740	\$1,586	\$3,849	\$4,934	\$5,300	\$5,300	\$0
MEDICARE	5772	\$3,849	\$4,078	\$2,859	\$4,540	\$4,367	(\$173)
HEALTH INSURANCE	5774	\$22,687	\$25,852	\$4,982	\$29,758	\$31,139	\$1,381
DENTAL	5779	\$1,030	\$1,189	\$733	\$2,164	\$2,164	\$0
Total for OTHER CHARGES & EXP		\$29,624	\$35,862	\$14,892	\$45,162	\$46,370	\$1,208
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$41,151	\$49,568	\$11,527	\$32,500	\$80,000	\$47,500
ADDITIONAL EQUIPMENT	5850	\$3,781	\$4,837	\$2,390	\$2,500	\$2,500	\$0
Total for CAPITAL OUTLAY		\$44,932	\$54,404	\$13,917	\$35,000	\$82,500	\$47,500
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
TRANSFERS TO SPECIAL REVENUE F	5962	\$0	\$555,000	\$0	\$0	\$0	\$0
Total for OTHER USES		\$12,000	\$567,000	\$12,000	\$0	\$0	\$0
Total for AIRPORT		\$497,488	\$1,100,246	\$400,929	\$603,313	\$630,463	\$27,150

City of Lawrence
Personal Services Summary

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

Title/Position	Budgeted Level FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
AIRPORT MANAGER	1	1	0	\$127,550	\$122,400	(\$5,150)
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	\$45,590	\$45,590	\$0
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	\$20,000	\$20,000	\$0
LONGEVITY	0	0	0	\$1,600	\$0	(\$1,600)
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	\$307,930	\$301,180	(\$6,750)

Expenditures by Department

Fund 29

SEWER & WATER ENTERPRISE FU

Department	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0044-SEWER & WATER DEPARTMENT						
Total for 0093 SEWER	\$8,006,243	\$7,423,023	\$5,643,436	\$7,917,798	\$6,890,496	(\$1,027,302)
Total for 0094 WATER ADMINISTRATION	\$8,680,181	\$9,464,959	\$9,334,149	\$9,827,137	\$9,887,998	\$60,861
Total for 0095 WATER MAINT & OPERATIONS	\$3,885,922	\$4,021,933	\$3,313,390	\$4,269,625	\$4,142,807	(\$126,818)
Total for SEWER & WATER DEPARTMENT	\$20,572,346	\$20,909,915	\$18,290,975	\$22,014,559	\$20,921,300	(\$1,093,259)
<hr/>						
Total for SEWER & WATER ENTERPRISE FUND	\$20,572,346	\$20,909,915	\$18,290,975	\$22,014,559	\$20,921,300	(\$1,093,259)

Expenditures - SEWER & WATER DEPARTMENT

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

Division	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
0093-SEWER						
Total for 51 PERSONAL SERVICES	\$444,958	\$694,778	\$447,549	\$772,356	\$773,704	\$1,348
Total for 52 PURCHASE OF SERVICES	\$318,768	\$478,383	\$315,924	\$407,100	\$407,100	\$0
Total for 53 PROFESSIONAL SERVICE	\$25,000	\$0	\$0	\$0	\$0	\$0
Total for 54 SUPPLIES	\$55,124	\$66,321	\$42,929	\$69,000	\$69,000	\$0
Total for 56 INTERGOVERNMENTAL	\$5,934,740	\$5,451,695	\$3,997,810	\$5,984,342	\$4,955,692	(\$1,028,650)
Total for 58 CAPITAL OUTLAY	\$882,128	\$386,321	\$493,698	\$685,000	\$685,000	\$0
Total for 60 OTHER USES	\$345,526	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER	\$8,006,243	\$7,423,023	\$5,643,436	\$7,917,798	\$6,890,496	(\$1,027,302)
0094-WATER ADMINISTRATION						
Total for 51 PERSONAL SERVICES	\$806,244	\$864,754	\$640,521	\$930,269	\$972,652	\$42,383
Total for 52 PURCHASE OF SERVICES	\$153,740	\$138,352	\$81,118	\$177,500	\$177,500	\$0
Total for 54 SUPPLIES	\$2,792	\$2,595	\$2,898	\$3,000	\$3,000	\$0
Total for 56 INTERGOVERNMENTAL	\$563,581	\$553,195	\$530,422	\$532,872	\$577,874	\$45,002
Total for 57 OTHER CHARGES & EXP	\$476,297	\$518,342	\$392,216	\$518,343	\$594,257	\$75,914
Total for 58 CAPITAL OUTLAY	\$0	\$26,260	\$326,414	\$255,000	\$255,000	\$0
Total for 59 DEBT SERVICE	\$6,177,528	\$6,861,460	\$6,860,560	\$7,410,153	\$7,307,715	(\$102,438)
Total for 60 OTHER USES	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
Total for WATER ADMINISTRATION	\$8,680,181	\$9,464,959	\$9,334,149	\$9,827,137	\$9,887,998	\$60,861
0095-WATER MAINT & OPERATIONS						
Total for 51 PERSONAL SERVICES	\$1,123,912	\$1,014,109	\$849,320	\$1,160,825	\$1,159,007	(\$1,818)
Total for 52 PURCHASE OF SERVICES	\$836,052	\$1,112,313	\$899,691	\$1,211,500	\$1,086,500	(\$125,000)
Total for 53 PROFESSIONAL SERVICE	\$1,644,167	\$1,649,636	\$1,375,000	\$1,650,000	\$1,650,000	\$0
Total for 54 SUPPLIES	\$232,433	\$245,875	\$189,379	\$247,300	\$247,300	\$0
Total for 58 CAPITAL OUTLAY	\$49,358	\$0	\$0	\$0	\$0	\$0
Total for WATER MAINT & OPERATIONS	\$3,885,922	\$4,021,933	\$3,313,390	\$4,269,625	\$4,142,807	(\$126,818)
Total for SEWER & WATER DEPARTMENT	\$20,572,346	\$20,909,915	\$18,290,975	\$22,014,559	\$20,921,300	(\$1,093,259)

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$333,876	\$564,806	\$394,760	\$672,513	\$673,861	\$1,348
OVERTIME	5130	\$79,356	\$97,180	\$41,423	\$62,037	\$62,037	\$0
VACATION	5141	\$0	\$1,206	\$0	\$1,206	\$1,206	\$0
LONGEVITY	5142	\$8,900	\$15,267	\$8,600	\$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	\$9,118	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$11,793	\$11,641	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$1,215	\$1,767	\$2,767	\$1,850	\$1,850	\$0
TRAVEL/CAR STIPEND	5195	\$700	\$1,700	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$1,212	\$0	\$1,550	\$1,550	\$0
Total for PERSONAL SERVICES		\$444,958	\$694,778	\$447,549	\$772,356	\$773,704	\$1,348
PURCHASE OF SERVICES							
GASOLINE	5212	\$11,823	\$16,540	\$12,269	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$3,537	\$6,416	\$7,695	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$0	\$0	\$0	\$10,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	5240	\$251,366	\$315,023	\$194,629	\$251,000	\$251,000	\$0
REPAIR & MAINT. VEHICLES	5242	\$3,321	\$8,600	\$8,406	\$8,600	\$8,600	\$0
SOLID WASTE DISPOSAL CONTRACTS	5294	\$3,448	\$40,563	\$31,735	\$30,000	\$30,000	\$0
POSTAGE	5342	\$9,151	\$20,582	\$16,000	\$16,000	\$16,000	\$0
PRINTING AND MAILING	5343	\$1,654	\$16,741	\$10,683	\$16,000	\$16,000	\$0
ADVERTISING	5344	\$0	\$493	\$0	\$1,500	\$1,500	\$0
OTHER PURCHASED SERVICES	5380	\$34,468	\$53,425	\$34,508	\$55,000	\$55,000	\$0
Total for PURCHASE OF SERVICES		\$318,768	\$478,383	\$315,924	\$407,100	\$407,100	\$0
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$25,000	\$0	\$0	\$0	\$0	\$0
Total for PROFESSIONAL SERVICE		\$25,000	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$1,007	\$2,500	\$375	\$2,500	\$2,500	\$0
OPERATING SUPPLIES	5425	\$6,601	\$5,640	\$5,449	\$6,000	\$6,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$14,155	\$20,334	\$17,347	\$20,000	\$20,000	\$0
SMALL TOOLS AND EQUIPMENT	5461	\$0	\$895	\$0	\$1,000	\$1,000	\$0
VEHICULAR SUPPLIES	5480	\$3,550	\$7,452	\$2,552	\$7,500	\$7,500	\$0
MATERIALS	5535	\$29,811	\$29,500	\$17,206	\$32,000	\$32,000	\$0
Total for SUPPLIES		\$55,124	\$66,321	\$42,929	\$69,000	\$69,000	\$0

INTERGOVERNMENTAL							
OTHER ASSESSMENTS	5650	\$5,934,740	\$5,451,695	\$3,997,810	\$5,984,342	\$4,955,692	(\$1,028,650)
Total for INTERGOVERNMENTAL		\$5,934,740	\$5,451,695	\$3,997,810	\$5,984,342	\$4,955,692	(\$1,028,650)
CAPITAL OUTLAY							
SITE IMPROVEMENTS	5840	\$737,128	\$386,321	\$493,698	\$685,000	\$685,000	\$0
MACHINERY AND EQUIPMENT	5851	\$145,000	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$882,128	\$386,321	\$493,698	\$685,000	\$685,000	\$0
OTHER USES							
TRANSFERS TO GENERAL FUND	5961	\$345,526	\$345,526	\$345,526	\$0	\$0	\$0
Total for OTHER USES		\$345,526	\$345,526	\$345,526	\$0	\$0	\$0
Total for SEWER		\$8,006,243	\$7,423,023	\$5,643,436	\$7,917,798	\$6,890,496	(\$1,027,302)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change	
SEWER FOREMAN		1	1	0	\$62,930	\$62,930	\$0
SHMEO		2	2	0	\$89,833	\$91,180	\$1,348
SEWER MAINTENANCE TECHNICIAN		1	1	0	\$57,928	\$57,928	\$0
HSHMEO		3	3	0	\$153,335	\$153,335	\$0
HMEO LABORER		5	5	0	\$221,825	\$221,825	\$0
BACKHOE OPERATOR		1	1	0	\$55,160	\$55,160	\$0
MECHANIC		0.5	0.5	0	\$31,503	\$31,503	\$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	\$772,356	\$773,704	\$1,348

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$779,014	\$795,001	\$622,881	\$819,497	\$861,880	\$42,383
SALARIES AND WAGES - TEMPORARY	5120	\$13,583	\$3,143	\$0	\$0	\$0	\$0
OVERTIME	5130	\$646	\$225	\$0	\$20,216	\$20,216	\$0
VACATION	5141	\$0	\$3,380	\$0	\$6,606	\$6,606	\$0
LONGEVITY	5142	\$11,000	\$11,205	\$12,845	\$12,500	\$12,500	\$0
SEVERANCE PAY	5146	\$0	\$0	\$1,039	\$18,250	\$18,250	\$0
WORKERS COMPENSATION	5170	\$0	\$49,801	\$1,156	\$50,000	\$50,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,000	\$2,000	\$2,600	\$3,200	\$3,200	\$0
Total for PERSONAL SERVICES		\$806,244	\$864,754	\$640,521	\$930,269	\$972,652	\$42,383
PURCHASE OF SERVICES							
REPAIRS AND MAINTENANCE	5240	\$135	\$999	\$0	\$1,000	\$1,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$463	\$4,500	\$2,035	\$4,500	\$4,500	\$0
LEGAL SERVICES	5305	\$5,000	\$3,000	\$450	\$5,000	\$5,000	\$0
POSTAGE	5342	\$9,086	\$9,984	\$5,448	\$10,000	\$10,000	\$0
PRINTING AND MAILING	5343	\$5,300	\$6,725	\$0	\$7,500	\$7,500	\$0
ADVERTISING	5344	\$369	\$907	\$2,836	\$3,000	\$3,000	\$0
OTHER PURCHASED SERVICES	5380	\$36,710	\$48,314	\$32,182	\$39,000	\$39,000	\$0
EMPLOYEE TRAINING	5382	\$6,399	\$7,006	\$5,014	\$7,500	\$7,500	\$0
MEDICAL BILLS	5384	\$90,280	\$56,916	\$33,153	\$100,000	\$100,000	\$0
Total for PURCHASE OF SERVICES		\$153,740	\$138,352	\$81,118	\$177,500	\$177,500	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$2,792	\$2,595	\$2,898	\$3,000	\$3,000	\$0
Total for SUPPLIES		\$2,792	\$2,595	\$2,898	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL							
STATE ASSESSMENTS	5630	\$20,881	\$19,234	\$20,051	\$22,500	\$22,500	\$0
RETIREMENT	5632	\$542,700	\$533,961	\$510,371	\$510,372	\$555,374	\$45,002
Total for INTERGOVERNMENTAL		\$563,581	\$553,195	\$530,422	\$532,872	\$577,874	\$45,002
OTHER CHARGES & EXP							
DUES AND MEMBERSHIPS	5730	\$532	\$445	\$401	\$600	\$600	\$0
PROPERTY CASUALTY INSURANCE	5740	\$98,588	\$105,766	\$112,913	\$111,511	\$156,204	\$44,693
UNEMPLOYMENT COMPENSATION	5771	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)
MEDICARE	5772	\$29,549	\$29,744	\$25,752	\$30,043	\$35,000	\$4,957
HEALTH INSURANCE	5774	\$327,483	\$359,589	\$239,813	\$343,623	\$380,000	\$36,377
GROUP LIFE	5778	\$7	\$0	\$0	\$112	\$0	(\$112)
DENTAL	5779	\$20,138	\$22,797	\$13,337	\$22,453	\$22,453	\$0
Total for OTHER CHARGES & EXP		\$476,297	\$518,342	\$392,216	\$518,343	\$594,257	\$75,914

CAPITAL OUTLAY							
MACHINERY AND EQUIPMENT	5851	\$0	\$26,260	\$230,270	\$150,000	\$150,000	\$0
MOTOR VEHICLES	5853	\$0	\$0	\$96,144	\$105,000	\$105,000	\$0
Total for CAPITAL OUTLAY		\$0	\$26,260	\$326,414	\$255,000	\$255,000	\$0
DEBT SERVICE							
MWPAT - MAINTENANCE FEES	5902	\$122,560	\$97,196	\$103,497	\$202,992	\$117,465	(\$85,527)
MWPAT LOAN PRINCIPAL	5909	\$4,472,951	\$5,413,585	\$5,494,793	\$5,831,706	\$5,922,448	\$90,742
MWPAT LOAN INTEREST	5919	\$1,582,018	\$1,350,679	\$1,262,271	\$1,375,455	\$1,267,802	(\$107,653)
Total for DEBT SERVICE		\$6,177,528	\$6,861,460	\$6,860,560	\$7,410,153	\$7,307,715	(\$102,438)
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		\$8,680,181	\$9,464,959	\$9,334,149	\$9,827,137	\$9,887,998	\$60,861

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
WATER & SEWER COMMISSIONER	1	1	0	\$107,000	\$120,462	\$13,462
METER READER	2	2	0	\$104,497	\$104,497	\$0
DIRECTOR OF PUBLIC WORKS	0.25	0.25	0	\$27,606	\$43,918	\$16,312
WATER & SEWER CONSTRUCTION SUPERV	1	1	0	\$88,224	\$92,253	\$4,030
WATER & SEWER OFFICE SUPERVISOR	1	1	0	\$62,990	\$65,867	\$2,877
WATER & SEWER SUPERVISOR	1	1	0	\$88,224	\$92,253	\$4,030
CITY ENGINEER	0.5	0.5	0	\$44,843	\$46,127	\$1,283
ASSISTANT CITY ENGINEER	1	1	0	\$70,269	\$70,269	\$0
SENIOR ACCOUNTS CLERK	3	3	0	\$127,140	\$127,140	\$0
STOREKEEPER	0.5	0.5	0	\$25,874	\$26,263	\$388
PRINCIPAL ACCOUNTS CLERK	1.5	1.5	0	\$72,830	\$72,830	\$0
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	\$50,000	\$50,000	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$3,200	\$3,200	\$0
Total Levels and Salaries	12.75	12.75	0.00	\$930,269	\$972,652	\$42,383

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	FY21 Actual	FY22 Actual	FY23 Actual Through Apr 10	FY23 Approved Budget	FY24 Mayor's Recommendation	Change
PERSONAL SERVICES							
SALARY AND WAGES - PERMANENT	5110	\$905,978	\$882,383	\$760,175	\$1,040,226	\$1,038,409	(\$1,818)
OVERTIME	5130	\$145,150	\$108,250	\$61,904	\$85,603	\$85,603	\$0
VACATION	5141	\$0	\$2,330	\$0	\$3,496	\$3,496	\$0
LONGEVITY	5142	\$12,450	\$15,600	\$21,400	\$24,900	\$24,900	\$0
SEVERANCE PAY	5146	\$0	\$0	\$1,341	\$0	\$0	\$0
RETROACTIVE SALARIES	5150	\$11,319	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION	5170	\$46,798	\$2,212	\$0	\$0	\$0	\$0
CLOTHING OR UNIFORM ALLOWANCE	5190	\$2,217	\$2,000	\$4,500	\$5,150	\$5,150	\$0
TRAVEL/CAR STIPEND	5195	\$0	\$300	\$0	\$0	\$0	\$0
TOOL ALLOWANCE	5196	\$0	\$1,033	\$0	\$1,450	\$1,450	\$0
Total for PERSONAL SERVICES		\$1,123,912	\$1,014,109	\$849,320	\$1,160,825	\$1,159,007	(\$1,818)
PURCHASE OF SERVICES							
HEATING FUEL	5211	\$65,375	\$80,321	\$50,059	\$90,000	\$90,000	\$0
GASOLINE	5212	\$12,113	\$17,114	\$12,519	\$11,000	\$11,000	\$0
DIESEL FUEL	5213	\$3,110	\$6,176	\$6,199	\$8,000	\$8,000	\$0
ELECTRICITY	5214	\$481,821	\$550,483	\$540,294	\$700,000	\$575,000	(\$125,000)
REPAIRS AND MAINTENANCE	5240	\$157,587	\$292,128	\$212,325	\$250,000	\$250,000	\$0
REPAIR & MAINT: OFFICE EQUIP	5243	\$30,000	\$29,500	\$21,215	\$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	\$3,246	\$3,193	\$3,500	\$3,500	\$0
ENGINEERING/ARCHITECTURAL	5303	\$51,660	\$98,340	\$32,489	\$75,000	\$75,000	\$0
OTHER PURCHASED SERVICES	5380	\$30,886	\$35,006	\$21,398	\$40,000	\$40,000	\$0
Total for PURCHASE OF SERVICES		\$836,052	\$1,112,313	\$899,691	\$1,211,500	\$1,086,500	(\$125,000)
PROFESSIONAL SERVICE							
PROFESSIONAL SERVICES	5300	\$1,644,167	\$1,649,636	\$1,375,000	\$1,650,000	\$1,650,000	\$0
Total for PROFESSIONAL SERVICE		\$1,644,167	\$1,649,636	\$1,375,000	\$1,650,000	\$1,650,000	\$0
SUPPLIES							
OFFICE SUPPLIES	5420	\$120	\$1,550	\$1,399	\$1,550	\$1,550	\$0
OPERATING SUPPLIES	5425	\$61,716	\$49,916	\$22,969	\$50,000	\$50,000	\$0
REPAIR & MAINTENANCE SUPPLIES	5430	\$41,625	\$49,376	\$38,102	\$50,000	\$50,000	\$0
VEHICULAR SUPPLIES	5480	\$5,083	\$9,283	\$5,947	\$10,000	\$10,000	\$0
MATERIALS	5535	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$0
MISCELLANEOUS SUPPLIES	5580	\$0	\$1,750	\$962	\$1,750	\$1,750	\$0
CHARCOAL FILTERS	5587	\$109,889	\$120,000	\$120,000	\$120,000	\$120,000	\$0
Total for SUPPLIES		\$232,433	\$245,875	\$189,379	\$247,300	\$247,300	\$0

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT	5851	\$10,712	\$0	\$0	\$0	\$0	\$0
MOTOR VEHICLES	5853	\$38,646	\$0	\$0	\$0	\$0	\$0
Total for CAPITAL OUTLAY		\$49,358	\$0	\$0	\$0	\$0	\$0
Total for WATER MAINT & OPERATIONS		\$3,885,922	\$4,021,933	\$3,313,390	\$4,269,625	\$4,142,807	(\$126,818)

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 FY23	FY24 Mayor's Recommendation	Change	FY23 Budget	FY24 Mayor's Recommendation	Change
CHIEF CROSS-CONNECTION INSPECTOR	1	1	0	\$66,305	\$66,305	\$0
WATER FOREMAN	1	1	0	\$60,822	\$60,822	\$0
WATER FOREMEN	2	2	0	\$121,644	\$121,644	\$0
SAFETY MANAGER	1	1	0	\$65,000	\$65,000	\$0
CRAFTSMAN/MEO LABORER	1	1	0	\$42,994	\$42,994	\$0
CROSS-CONNECTION INSPECTOR	2	2	0	\$115,264	\$115,264	\$0
BACKHOE OPERATOR	1	1	0	\$55,160	\$55,160	\$0
HMEO LABORER	3	3	0	\$133,095	\$129,256	(\$3,839)
HSHMEO	1	1	0	\$51,112	\$51,111	\$0
MECHANIC	0.5	0.5	0	\$31,503	\$31,503	\$0
MEO LABORER	4	4	0	\$162,578	\$162,578	\$0
SHMEO	3	3	0	\$134,749	\$136,771	\$2,021
OVERTIME	0	0	0	\$85,603	\$85,603	\$0
VACATION	0	0	0	\$3,496	\$3,496	\$0
LONGEVITY	0	0	0	\$24,900	\$24,900	\$0
CLOTHING OR UNIFORM ALLOWANCE	0	0	0	\$5,150	\$5,150	\$0
TOOL ALLOWANCE	0	0	0	\$1,450	\$1,450	\$0
Total Levels and Salaries	20.5	20.5	0.00	\$1,160,825	\$1,159,007	(\$1,818)

City of Lawrence Schedule of Debt Outstanding, June 30, 2024

	Issue Date	Final Maturity	Original Loan	Outstanding 6/30/2023	FY24 Principal Payment	FY24 Interest Payment	Outstanding 6/30/2024
<u>SCHOOL</u>							
GO Refunding Bonds - School	11/15/2016	12/1/2024	\$23,450,000	\$1,850,000	\$920,000	\$27,800	\$930,000
Advance Refunding Bonds - High School	12/22/2015	2/1/2027	6,066,000	2,805,000	625,000	140,250	2,180,000
Municipal Purpose Loan of 2018 - Guilmette Elem & Middle School	6/6/2018	6/30/2038	1,805,000	1,350,000	90,000	51,750	1,260,000
Municipal Purpose Loan of 2018 - Boiler replacement	6/6/2018	6/30/2038	760,000	560,000	40,000	21,525	520,000
Municipal Purpose Loan of 2018 - Arlington School Boiler & Roof Replacement	6/6/2018	6/30/2038	700,000	525,000	35,000	20,125	490,000
Municipal Purpose Loan of 2018 - School For Exceptional Studies Roof	6/6/2018	6/30/2038	900,000	675,000	45,000	25,875	630,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	1,593,700	1,250,000	85,000	49,000	1,165,000
Municipal Purpose Loan of 2020 - Cur Ref of April 1, 2009 Hi	6/25/2020	6/30/2029	782,500	510,000	85,000	25,500	425,000
Municipal Purpose Loan of 2022 - Oliver School	2/10/2022	2/1/2052	66,710,000	66,705,000	5,000	2,254,825	66,700,000
Leahy Elementary School Construction	6/9/2022	6/30/2025	386,000	265,000	130,000	13,250	135,000
Leahy Elementary School Feasibility Study	6/9/2022	6/30/2052	39,505,000	38,940,000	550,000	1,645,950	38,390,000
Roof Replacement (Exceptional School)	6/9/2022	6/30/2052	544,000	535,000	10,000	22,625	525,000
Subtotal School				115,970,000	2,620,000.00	4,298,475.00	113,350,000
<u>GENERAL GOVERNMENT</u>							
GO Bond City Hall Annex	6/23/2015	3/1/2045	8,050,000	6,085,000	280,000	228,063	5,805,000
GO Bond Advance Refunding	9/1/2015	9/1/2025	4,879,000	1,765,000	560,000	74,250	1,205,000
GO Bond Advance Refunding	12/22/2015	2/1/2026	4,052,000	1,545,000	490,000	77,250	1,055,000
GO Bond Advance Refunding	12/22/2015	2/1/2027	3,807,000	1,620,000	420,000	81,000	1,200,000
GO Bond Fire Ladder Truck	9/1/2016	9/1/2035	1,200,000	810,000	65,000	23,875	745,000
GO Bond Fire Station Remodeling	9/1/2016	9/1/2036	868,000	595,000	45,000	17,550	550,000
Municipal Purpose Loan of 2018 - Various Projects	6/6/2018	6/30/2038	5,504,040	2,930,000	330,000	114,575	2,600,000
Municipal Purpose Loan of 2019 - Various Projects	6/20/2019	6/30/2039	6,081,300	4,085,000	500,000	184,250	3,585,000
Municipal Purpose Loan of 2020 - Various Projects	6/25/2020	6/30/2040	18,242,500	15,095,000	1,045,000	504,938	14,050,000
Municipal Purpose Loan of 2021 - Various Projects	6/24/2021	6/1/2041	5,545,000	4,925,000	305,000	171,475	4,620,000
Municipal Purpose Loan of 2022 - Police Station	2/10/2022	2/1/2052	8,575,000	8,415,000	160,000	285,031	8,255,000
Deficit Notes - renewal	9/1/2019	9/1/2020	27,362,450	11,860,000	1,540,000	237,200	10,320,000
Subtotal General Government				59,730,000	5,740,000.00	1,999,456.06	53,990,000
TOTAL LONG TERM DEBT				\$175,700,000	8,360,000.00	6,297,931.06	\$167,340,000
<u>FY24 BUDGET</u>							
Principal on long term debt	8,360,000.00						
Interest on long term debt	6,297,931.06						
Total FY24 Debt Service Budget	<u>14,657,931.06</u>						

City of Lawrence - Water/Sewer Enterprise Fund - Debt Schedule June 30, 2024

		Interest Rate	Date of Issue	Amount of Original Loan	Expiration Date	Outstanding 6/30/2023	FY 24 Principal Payment	FY 24 Interest Payment	STATE PAYMENT Principal Interest	CITY PAYMENT Principal Interest	Outstanding 6/30/2024	Duration (years)	MWPAT Admin Fees	Loan Origination Fee			
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	1,469,327.04	745,000.00	32,125.55	53,776.26	-	724,327.04	20	1,698.75				
									18,118.63								
DW-04-11	Mass.Water Abatement	2.0000%	10/31/2005	12,000,000.00	7/15/2025	2,128,465.00	695,346.00	35,615.84		730,961.84	1,433,119.00	20	2,671.19				
										-							
DW-05-01	Mass.Water Abatement	2.0000%	12/14/2006	3,488,382.00	7/15/2026	814,907.00	197,656.00	14,321.58		211,977.58	617,251.00	20	1,074.12				
										-							
DW-05-01A	Mass.Water Abatement	2.0000%	3/18/2009	603,920.52	7/15/2028	225,888.18	35,790.93	4,159.85		39,950.78	190,097.25	20	311.99				
										-							
DWS-09-13	Mass.Water Abatement	2.0000%	7/8/2010	1,887,908.00	7/15/1930	780,335.10	90,893.19	14,697.77		105,590.96	689,441.91	20	1,102.33				
										-							
DW- 05-01C	Mass.Water Abatement	2.0000%	6/13/2012	3,733,006.00	7/15/2028	1,398,097.87	220,673.08	25,755.23		246,428.31	1,177,424.79	16	1,931.64				
										-							
DWP12-07	Mass.Water Abatement	2.0000%	1/7/2015	6,742,683.00	1/15/2035	2,922,499.84	259,253.49	70,224.60		329,478.09	2,663,246.35	20	5,266.84				
			Princ Forgiven	(674,330.00)						-							
			Reamortization	(588,730.49)						-							
										-							
DWP12-08	Mass.Water Abatement	2.0000%	1/7/2015	1,766,492.00	1/15/2035	1,027,179.23	75,842.29	20,543.58		96,385.87	951,336.94	20	1,540.76				
			Princ Forgiven	(176,665.00)						-							
DWP12-09	Mass.Water Abatement	2.0000%	1/7/2015	3,687,213.00	1/15/2035	2,054,388.55	151,687.15	41,087.78		192,774.93	1,902,701.40	20	3,081.58				
			Princ Forgiven	(368,755.00)						-							
										-							
DWP-13-05	Mass.Water Abatement	2.0000%	2/11/2016	9,585,972.00	2/11/2036	6,409,091.00	431,939.00	128,181.82		560,120.82	5,977,152.00	20	9,613.64				
			Forgiven 2/2016	(399,910.00)		-				-	-						
										-							
DWP-13-05A	Mass.Water Abatement	2.00%	10/24/2019	12,130,925.00	1/15/2040	10,489,865.65	516,669.54	204,630.62		721,300.16	9,973,196.11	20	15,347.30				
CW-13-13	Mass Clean Water	2.00%	4/13/2017	3,840,000.00	1/15/2037	2,855,880.00	176,721.00	57,117.60		233,838.60	2,679,159.00	20	4,283.82				
										-							
CW-14-16	Mass Clean Water	2.00%	4/13/2017	8,978,897.00	1/15/2037	6,677,771.00	413,217.00	133,555.42		546,772.42	6,264,554.00	20	10,016.66				
CW-16-14	Mass Clean Water	2.00%	9/15/2017	2,700,000.00	1/15/2040	2,365,174.00	116,495.00	46,138.53		162,633.53	2,248,679.00	20	3,460.39				
										-							
CWP-18-09-A	Mass Clean Water	0.00%	5/11/2021	4,315,202.00	1/15/2041	3,653,952.00	200,419.00	-		200,419.00	3,453,533.00	20	5,480.92				
			Forgiven 9/2020	(261,312.00)						-							
CWP-18-09	Mass Clean Water	2.00%	5/11/2021	9,951,798.00	1/15/2041	8,629,824.00	396,881.00	172,596.48		569,477.48	8,232,943.00	20	12,944.74				
			Forgiven 9/2020	(553,360.00)						-							
DWP-19-03	Mass Clean Water	0.00%	5/11/2021	6,014,161.00	1/15/2041	4,342,086.00	238,164.00	-		238,164.00	4,103,922.00	20	6,513.12				
			Forgiven 9/2020	(1,196,818.00)						-							
CWP-19-06	Mass Clean Water	0.00%	5/11/2021	4,445,000.00	1/15/2041	3,613,851.00	198,220.00	-		198,220.00	3,415,631.00	20	5,420.78				
			Forgiven 9/2020	(435,600.00)						-							
CWP-19-06-A	Mass Clean Water	2.00%	5/11/2021	525,000.00	1/15/2041	422,343.00	23,166.00	-		23,166.00	399,177.00	20	633.52				
			Forgiven 9/2020	(56,430.00)						-							
CW-14-16-A	Mass Clean Water	0.00%	5/11/2021	442,092.00	1/15/2022	405,937.00	18,669.00	8,118.74		26,787.74	387,268.00	20	608.90				
										-							
DWP-19-01	Mass Clean Water	0.00%	12/14/2022	2,738,768.00	1/15/2043	2,085,621.00	108,132.00	-		108,132.00	1,977,489.00	20	3,573.98				
				(545,015.00)						-							
CW-19-21	Mass Clean Water	1.50%	12/14/2022	3,000,000.00	1/15/2043	3,000,000.00	127,659.00	48,875.00		176,534.00	2,872,341.00	20	4,887.50				
DWP-19-12	Mass Clean Water	1.50%	12/14/2022	1,897,277.00	1/15/2043	1,438,984.00	63,954.00	24,485.37		88,439.37	1,375,030.00	20	2,448.53				
				(394,339.00)													
CWP-21-25	Mass Clean Water	1.50%	11/15/2023	2,625,000.00	7/15/2043	2,168,250.00	-	5,420.63		5,420.63	2,168,250.00	20	1,626.19	11,925.38	1/15/2024		
				(456,750.00)													
										-							
ISQ	Wtr Infrastructure Imp	5.00%	9/1/2015	1,500,000.00	9/1/2035	975,000.00	75,000.00	32,906.26		107,906.26	900,000.00	20	-				
ISQ	Sewer	5.00%	9/1/2015	1,900,000.00	9/1/2035	1,235,000.00	95,000.00	41,681.26		136,681.26	1,140,000.00	20	-				
ISQ	Wtr Main Improvements	5.00%	9/1/2015	2,000,000.00	9/1/2035	1,300,000.00	100,000.00	43,875.00		143,875.00	1,200,000.00	20	-				
OSQ	Sewer Sys Drain Imp	4.00%	9/1/2016	\$ 3,000,000.00	9/1/2036	2,100,000.00	150,000.00	61,687.50		211,687.50	1,950,000.00	20	-				
BANS	W/S Capital Improvements - voted or		6/24/2023	\$ 4,500,000.00	6/23/2024	-	-	71,894.89		71,894.89	-	1					
				\$ 124,331,167.03		\$ 76,989,717.46	\$ 5,922,447.67	\$ 1,339,696.90	\$ 71,894.89	\$ 7,190,249.68	\$ 71,067,269.79		\$ 105,539.19	\$ 11,925.38			
							A	B	C	(A+B)-C							
										Princ + Int	\$ 7,190,249.68						
										Admin Fees	105,539.19						
										Loan Origination fe	11,925.38						
										FY 2024- total debt							
										service - Water/Sewer							
										\$ 7,307,714.25							