



City of Lincoln Park

Recommended Budget

Fiscal Year 2023-24

City of Lincoln Park
Officials

Michael Higgins - Mayor
Carlos Salcido - Council President
Jason Behr
Tracy Duprey
Lillian Ross
Eric Szor
Maureen Tobin
Kerry Kehrer –Clerk
Pat Lulko –Treasurer

Department Heads

James Krizan – City Manager
Dennis Anderson – Director of Parks and Recreation
Robert Brazeau –Assessor
Lisa Griggs – Director of Finance and Operations
Nicole Kesler – Library Director
John Kozuh – Director of Public Services
Scott Lavis – Chief of Police
John Meyers – Chief Building Official
Michael Prinz – Fire Chief

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Honorable Mayor and Council Members
City of Lincoln Park
Lincoln Park MI, 48146

May 1, 2023

Subject: FY 2023-24 Budget Transmittal Letter

It is my pleasure to present to you this proposed budget for the City of Lincoln Park, Fiscal Year 2023-2024. This document represents our plan for the next year. It is also the culmination of months of hard work and coordination led by our finance team.

The budget process began in the late fall/early winter. Departments are tasked with estimating their annual revenues and expenditures and compiling requests for any new initiatives, staff, or programs. These requests are then evaluated as part of the entire budget picture. Some requests are amended, and some are deferred for future years based upon available funding.

This year, the city also began a broader process for planning capital improvements. This was happening concurrently with the budget process. Staff were asked to specifically identify capital projects for the coming six years and not just five. The culmination of this process is a six-year capital improvement plan that has been presented to the city's planning commission and is included at the end of this document.

Last year's budget reflected some structural changes in the city. The biggest change last year was the separation of parks and recreation from community planning and development, including a full-time parks and recreation director. I am pleased to say this reorganization has achieved its aim to improve the services of both departments. In fact, both departments have grown exceptionally during the past year, and I am excited about where they are headed. With that in mind, this year will be no different and we will be experiencing some more reorganization.

This year, we will be fully implementing a reorganization of the city's code enforcement program. Code enforcement will be separated from animal control and parking enforcement. This will allow staff in animal control and parking enforcement to focus completely on those tasks while allowing code enforcers, working under the building department, to address conditions of blight and other code violations. It is anticipated that this will improve the physical condition of properties in the city, stabilize property values, and improve living conditions in the city.

The past few years we have anticipated the use of fund balance in the city's general fund. Thankfully, over these past few years we have been very successful in maintaining good controls over department expenditures and we have underestimated revenues. This has led to the city building a healthier fund balance. However, during the past few years, we have also delayed many capital projects in the general fund.

This year we again anticipate utilizing some general fund balance. However, this is largely due to the number of planned capital projects that we have scheduled for this year. I must note, capital projects are a very reasonable and proper use of fund balance as they typically represent one-time costs that can improve services or the useful life of city facilities.

Last year, my budget message noted the increasing competition for talent driving wages higher across all fields. Recognizing that, the city entered into new collective bargaining agreements with all our unions that increased wages across all departments. This current budget will reflect those new wages.

I must once again repeat myself as we need to continue to acknowledge the impact of legacy costs on the city's general fund budget. Even though there continues to be growth in the funding levels, market conditions are extremely volatile and can change that in an instant. This year, we are anticipating nearly \$8M in required payments to the city's pension systems. While this is consistent with last year, this expenditure still represents approximately thirty percent of the city's general fund budget.

The housing market has continued to grow over the past year. The average home sale price in 2022 was approximately thirty-two percent higher than that in 2020. This rise in value directly affects the city's taxable value. The increase in home prices in fact, has pushed the taxable increase to the maximum allowable under state law. From the beginning of 2020 until the beginning of 2023, the city's taxable value has grown 17.8 percent.

This year will see the city continue its work in expending the federally allocated American Rescue Plan Act (ARPA) funds. While last year we had hoped to have many projects completed, design delays resulted in projects starting towards the end of the fiscal year. These projects will continue through the summer and likely will be completed by the mid-point of the upcoming fiscal year. These projects include the police department renovations, the new animal shelter, water main upgrades, and the city hall generator.

With the district court's Covid-backlog firmly in the rearview mirror we finally get a picture of what state level criminal justice reform should do to court revenue. This revenue source is beginning to stabilize, however at a lower rate than the high point of a few years ago. This stabilization is going to help create some predictability in the general fund.

General Fund Highlights

General fund expenditures are anticipated to again increase by approximately four percent. Much of this increase is due to increase in wages. Another major factor is the increase in capital expenditures. For the past few years, the city has delayed capital expenditures due to the uncertain nature of the general fund. This will change this year.

The reorganization of code enforcement as discussed earlier is represented in the general fund this year. This will require the shifting and increase of personnel to accomplish a goal of improving conditions related to blight in the city.

Major and Local Road Funds Highlights

Between the use of ACT 51 funding and the proceeds from the sale of road bonds, the city will continue to make improvements in road conditions.

The city will be doing road reconstruction on Richmond and on LeBlanc Streets this year. This year will also see the resurfacing of Washington, Mill, and Grant Streets. Further road projects include the concrete sectioning program and joint sealing program that will see approximately \$430,000 in Act 51 funds expended.

Finally, the city is receiving some federal funding for the resurfacing of London Street. While this federal funding will cover much of the cost, the city will still need to provide some match funding that will come from Act 51 funds.

Water and Sewer Fund

The water and sewer fund remains one of the biggest challenges in the city. Much of the underground infrastructure of this city has reached the end of its expected service life. This becomes more evident with every passing year. Each year the city struggles with significant water loss, which is consistently higher than thirty-five percent.

This year, there will be some significant improvements in the water infrastructure. The city has allocated \$5M of ARPA funds for the next two years of water main replacement. This is an annual increase of over \$1.5M.

The city has set aside ARPA funds to cover the cost of rebuilding two of the oldest pump stations in the city. These are the Emmons and Lincoln Pump Stations. This project is still in the permitting stage but is expected to begin during FY2023-24 and last approximately two years.

Conclusion

There are some significant improvements coming during the next fiscal year. These improvements are in infrastructure and in operations. New programming and improved services will continue to make a difference in life in Lincoln Park.

The next year will certainly provide challenges. The city needs to continue to address the long-suffering infrastructure problems. The city will need to continue to work hard to recruit and retain talent in all departments. The budget that follows shows a continued commitment to progressing forward on these issues.

Respectfully submitted,


James Krizan
City Manager



Mission Statement

It is the mission of the City of Lincoln Park City Government to enhance the quality of life within the corporate boundaries by providing outstanding public service in partnership with the community by:

- Protecting the public health and environment
- Building and maintaining the public infrastructure
- Developing and maintaining public parks and recreation facilities
- Promoting planning that meets community needs and balances growth with infrastructure capacity.
- Assuring efficient and effective management of the public's financial and physical resources.
- Encouraging respect for and celebration of the social and cultural heritage of our residents.
- Promoting public awareness and participation in government planning, decision-making and policy development.
- Promoting and recognizing outstanding public service by volunteers, residents, and city employees.

City of Lincoln Park Strategic Plan 2022

Goal: **Achieve an attractive community**

Objective 1: Increase the cleanliness of businesses in the city.

- Action Steps:
- 1.) Continue to enforce the Certificate of Occupancy program (strive for 95% compliance in one-year).
 - 2.) Promote business façade grant program.
 - 3.) Work with the prosecutors to develop and implement a proactive business code enforcement program.
 - 4.) Study increasing the frequency of fire inspections.

Objective 2: Increase the cleanliness of the neighborhoods.

- Action Steps:
- 1.) Develop and implement a proactive code enforcement program.
 - 2.) Study separating code enforcement from animal control and parking enforcement
 - 3.) Begin the sale of city-owned residential lots.

Objective 3: Improve the city's wayfinding and branding

- Action Steps:
- 1.) Improve the visibility of the current signs.
 - 2.) Study successful municipal branding projects.
 - 3.) Develop and recommend a process for a city-wide brand development

Objective 4: Increase promotion and awareness of the city's Hispanic business community

- Action Steps:
- 1.) Identify potential funding opportunities to assist Hispanic-owned businesses
 - 2.) Work with the chamber to identify businesses in the community and engage the business owners (possible sub-committee of the chamber)

Goal: Establish a high quality of life in the city

Objective 1: Improve the conceptual Mellus Park site

- Action Steps:
- 1.) Complete concrete repairs on the site
 - 2.) Provide space and support for the farmer's market to relocate to the site.

Objective 2: Increase and maintain opportunities for recreation specifically a dog park and a splash pad

- Action Steps:
- 1.) Update five-year parks and recreation master plan and ensure inclusion of both a dog park and a splash pad.
 - 2.) Conduct research into best practices for dog parks and study the feasibility of creating a dog park
 - 3.) Apply for a DNR grant for the splash pad

Objective 3: Improve the DDA area

- Action Steps:
- 1.) Install the outdoor fitness court
 - a.) Finalize location
 - b.) Complete the installation
 - 2.) Identify funding sources for road surface improvements
 - 3.) Promote façade grants.

Objective 4: Maintain and grow family-oriented activities and projects

- Action Steps:
- 1.) Continue and support the various events in the city
 - 2.) Evaluate the current special event permit process and recommend any improvements.
 - 3.) Consider the creation of a full-time events coordinator
 - 4.) Identify and create three new recreation programs.

Objective 5: Improve conditions for non-motorized travel in the city

- Action Steps:
- 1.) Continue the work with Ecorse on a joint non-motorized pathway along the Ecorse Creek.
 - 2.) Complete the Southfield and Fort Street Corridor studies.
 - 3.) Identify routes and investigate funding options for a bike path

Goal: Achieve high quality community development and infrastructure

Objective 1: Improve the conditions of all municipal buildings

- Action Steps:
- 1.) Complete the city hall window and front door project.
 - 2.) Complete the city hall generator project
 - 3.) Complete upgrades at the police department
 - 4.) Complete the DPS front door project
 - 5.) Complete the animal shelter project

Objective 2: Increase the development interest in the Sears site and Lincoln Park Plaza

- Action Steps:
- 1.) Complete semiannual site visits to identify any code violations and hazardous conditions.
 - 2.) Continue the dangerous building board process for the former Farmer Jack building
 - 3.) Complete the code enforcement of the LP Plaza parking lot, signs, and dumpster enclosures
 - 4.) Search out and identify preferred developers to potentially purchase the property
 - 5.) Hold council study sessions to determine potential guidelines for a planned unit development.

Goal: **Achieve and foster a positive, collaborative, and productive organizational culture.**

Objective 1: Increase training opportunities for employees

- Action Steps: 1.) Create a list of relevant training topics
- 2.) Regularly schedule training sessions for city employees
- 3.) Support job-specific training opportunities

Objective 2: *Improve workplace safety*

- Action Steps: 1.) Conduct an internal review of safety conditions
- 2.) Complete the DPS safety manual
- 3.) Correct any fire code violations in city buildings.

City of Lincoln Park
Capital Asset Policy

Purpose: To define capital assets and to affirm a depreciation schedule for those assets held by the City of Lincoln Park.

Definitions: As used in this policy and for city purposes:

- Capital assets are assets with an initial, individual cost of more than \$3,500 and an estimated useful life of one year.

Policy: It is the policy of the City of Lincoln Park that:

- Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed.
- Donated capital assets are recorded at estimated fair value at the date of donation.
- The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not capitalized.
- Major outlays for capital assets and improvements are capitalized once projects are placed in service.
- Interest incurred during the construction phase of capital assets of business type activities, if any, is included as part of the capitalized value of the assets constructed
- Property and equipment is depreciated using the following estimated useful lives as a guide:

<u>Asset</u>	<u>Years</u>
Building and Renovations	10-45
Water and Sewer Distribution Systems	20-75
Roads and Sidewalks	25
Vehicles	5-20
Machinery and Equipment	10-45

City of Lincoln Park
Capital Improvement Policy
11/7/2022

Purpose: To define capital improvements and to establish a policy for capital improvement planning for the City of Lincoln Park.

Definitions: As used in this policy and for city purposes:

- Capital Improvements are defined as expenditures that result in the acquisition or addition to fixed assets that have an estimated life of at least three years and monetary value of at least \$5,000. Examples include construction of buildings or other structures, roads, water system upgrades, sewers, parks, and the purchase of heavy equipment, fire trucks and buses. Funding for CIP include bond proceeds, donations, grants, and intergovernmental sources.
- Capital Improvement Plan (CIP) is a six-year forecast of capital expenses together with available funding resources.

Policy: It is the policy of the City of Lincoln Park that:

- The city will develop a Capital Improvement Plan and update it annually.
- The city will maintain its physical assets at a level adequate to protect the city's capital investment and to reduce future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues where possible.
- The city will use the following criteria to evaluate the relative merit of each capital project:
 - Projects specifically included in an approved replacement schedule will receive priority consideration.
 - Projects will be evaluated as to the impact on the operating budget; those that reduce the cost of operations or energy consumption will receive priority consideration.
 - Projects that are part of previously approved plans or budgets will receive priority consideration.
 - All projects will be scored based on an objective rating system.
 - Projects will be assessed based on available funding.
- City departments will submit their identified capital improvements during the annual solicitation of projects. These projects will be reviewed by the city manager and finance director as part of drafting the CIP.
- The draft CIP will be presented to the planning commission through a public hearing and ultimately adopted at a planning commission meeting.

City of Lincoln Park
Debt Management Policy

Purpose: To manage the debt portfolio to finance all necessary capital improvements while being fiscally responsible with the taxpayer's money in a conservative and prudent manner.

Definitions: as used in this policy:

- Debt manager and disclosure agent – The finance director shall be the debt manager and disclosure agent for the city.
- Debt limit: the city's debt limit is ten percent of the state equalized valuation of the assessed valuation of the real and personal property within the city subject to taxation as shown by the last preceding assessment roll of the city.
 - Exceptions – revenue bonds and special assessment bonds.

Policy:

1. The city shall exhibit purposeful restraint in incurring debt.
2. The city shall refrain from issuing short term debt which requires repeated annual appropriation.
3. Long-term debt will not be used for operations.
4. Long-term debt will be confined to capital improvements and legacy costs that cannot be financed from current revenue.
5. The payback period of the debt will not exceed the expected useful life of the project.
6. Total city debt, including loans and contractual obligations will not exceed ten percent of the total state equalized valuation of taxable property.
7. The city will maintain good communications with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond official statement.
8. The debt manager is the disclosure agent responsible to develop and conduct an investor relations program and is the person authorized to speak externally on behalf of the city concerning debt. His/her duties include the filing of all public records to meet federal and state legislation. He or she may appoint a member(s) of staff or consultant to assist in carrying out this mission.
9. The city will strive to have a minimum bond rating of A, or the equivalent, with at least one qualified bond rating agency.
10. This policy shall be reviewed at least annually and revised as necessary.

City of Lincoln Park
Fund Balance Policy

Purpose: This policy establishes goals and provides guidance concerning the desired level of fund balance maintained by the city to ensure adequate cash flows are maintained for operations and to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances.

Definitions

Fund balance is a measurement of available financial resources and is the difference between total assets and total liabilities in each fund.

The Governmental Accounting Standards Board (GASB) has distinguished five separate categories of fund balance based on the relative strength of the constraints that control the purposes for which specified amounts can be spent.

1. Nonspendable fund balance – amounts that are not in a spendable form (e.g. inventory, prepaid items) or are legally or contractually required to be maintained intact.
2. Restricted fund balance – amounts that can only be spent for specific purposes stipulated by external parties or through enabling legislation.
3. Committed fund balance – amounts that can be used only for the specific purposes determined by a formal action of the City Council. Commitments may be changed or lifted only by referring to the formal action that imposed the constraint originally.
4. Assigned fund balance – amounts intended to be used by the government for specific purposes. Intent can be expressed by the City Council or by a designee to whom the governing body delegates the authority.
5. Unassigned fund balance – includes all amounts not contained in other classifications and is the residual classification of the general fund only. Unassigned amounts are available for any legal purpose.

Policy: The City Council recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the City and is fiscally advantageous for both the city and the taxpayer.

General Fund - It is the goal of the city to achieve and maintain an unassigned fund balance in the general fund at fiscal yearend of not less than twenty percent or more than thirty percent of the most currently approved general fund budget.

Special Revenue Funds – It is the goal of the city to achieve and maintain an unassigned fund balance in the special revenue funds at fiscal yearend of not less than twenty percent of the most currently approved general fund budget.

Enterprise Funds – It is the goal of the city to achieve and maintain an unassigned fund balance in the special revenue funds at fiscal yearend of not less than thirty percent of the most currently approved general fund budget.

Restoration Plan - If the unassigned fund balance at fiscal yearend falls below the goal in any fund, the city shall develop a restoration plan to achieve and maintain the minimum fund balance. If the unassigned fund balance at fiscal yearend goes above the maximum goal, the City may transfer funds to the city's capital projects fund or other funds as designated by the city council, to achieve and maintain the maximum fund balance.

City of Lincoln Park Investment Policy

Purpose: The purpose of this policy is to ensure that the City of Lincoln Park invests public funds in a manner that will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all governing legislation and other legal requirements.

Scope

This policy applies to the investment of all funds, excluding the investment of employees' pension funds and its employee deferred compensation funds which are organized and administered separately. The investments covered by this policy are accounted for in the annual financial report and include the following funds:

- Any new fund created by the governing body, unless specifically exempted by the governing body
- Capital project funds
- Debt service funds
- General fund
- Internal services funds
- Trust and agency funds
- Water and Sewer funds

General Objectives

The primary objectives of investment activities shall be safety, diversification, liquidity, and return.

Safety – Safety of principal is the foremost objective of the City of Lincoln Park. Each investment transaction shall seek to first ensure that capital losses are avoided whether they be from defaults or erosion of market value.

Liquidity – The city investment portfolio will remain sufficiently liquid to enable the city to meet all operating requirements which might be reasonably anticipated. Investment maturities for operating funds shall be scheduled to coincide with the projected cash flow needs, taking into account large routine expenditures (payroll, debt service) as well as considering sharing blocks of anticipated revenue (taxes, state revenue sharing payments). The maximum maturity of any investment instrument shall be three years.

Return – The investment portfolio of the city shall be designed in a manner to attain a rate of return throughout budgetary and economic cycles consistent with the city's investment risk constraints and cash flow requirements.

Standards of Care

Prudence - The standard of prudence to be used by investment officials shall be the "uniform prudent investor act" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal

responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

Ethics and Conflicts of Interest - Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business, in accordance with applicable laws. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City of Lincoln Park.

Delegation of Authority - Authority to manage the investment program is granted to the treasurer for the City of Lincoln Park and derived from Chapter 3, Section 14 of the Charter for the City of Lincoln Park. Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. At a minimum, procedures should include references to the following: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

Authorized Financial Institutions, Depositories, and Broker/Dealers

A list will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by creditworthiness and/or other factors, such as FINRA broker check.

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
- Proof of Financial Industry Regulatory Authority (FINRA) certification (not applicable to Certificate of Deposit counterparties)
- Proof of state registration
- Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties)
- Certification of having read and understood and agreeing to comply with the [entity's] investment policy.
- Evidence of adequate insurance coverage.

An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer.

Safekeeping and Custody

Delivery vs. Payment - All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible custody account prior to the release of funds.

Safekeeping - Securities will be held by a [centralized] independent third-party custodian selected by the entity as with all securities held in the [entity's] name. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).

Internal Controls - The investment officer shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed annually by the investment committee, where present, and with the independent auditor. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City of Lincoln Park.

Suitable and Authorized Investments

Investment Types - the following investments will be permitted by this policy:

- U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government.
- U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value.
- Canadian government obligations (payable in base currency).
- Certificates of deposit and other evidences of deposit at financial institutions,
- Bankers' acceptances.
- Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency.
- Obligations of state, provincial and local governments and public authorities rated A or better.
- Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments.
- Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities;
- Local government investment pools either state-administered or developed through joint powers statutes and other intergovernmental agreement legislation.
- Other investment types or asset classes as approved by the governing authority.

Investment in derivatives of the above instruments shall require authorization by the appropriate governing authority.

Investment Diversification & Constraints

Diversification – It is the policy of the City of Lincoln Park that assets shall be diversified to eliminate the risk of loss resulting from over concentration in a specific maturity, individual financial institution(s) or a specific class of securities. Diversification strategies shall be determined and revised by the city treasurer from time to time to meet diversification objectives.

In establishing specific diversification strategies, the following general policies and constraints shall apply: Portfolio maturities shall be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected shall provide for stability of income and reasonable liquidity.

- Liquidity shall be assured through practices ensuring that the next disbursement date and payroll date are covered through maturing investments or marketable U.S. Treasury bills.
- Positions in securities having potential default risk (e.g., commercial paper) shall be limited in size so that in case of default, the portfolio's annual investment income will exceed a loss on a single issuer's securities.
- Risks of market price volatility shall be controlled through maturity diversification and duration management.
- The investment officer shall establish strategies and guidelines for the percentage of the total portfolio that may be invested in securities other than repurchase agreements, Treasury bills or collateralized certificates of deposit. The committee shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations.

Reporting

Quarterly, the treasurer shall prepare a written report to the governing body and the finance department concerning the investment of the funds.

General Fund

- MAYOR & COUNCIL
- CITY CLERK
- CITY MANAGER'S OFFICE
- ELECTION COMMISSION
- CITY ASSESSOR
- CITY ATTORNEY
- DEPARTMENT OF FINANCE
- TREASURER'S DEPARTMENT
- MUNICIPAL BUILDINGS & GROUNDS
- POLICE DEPARTMENT
- POLICE/FIRE CLERICAL
- FIRE DEPARTMENT
- BUILDING DEPARTMENT
- CODE ENFORCEMENT DIVISION
- DEPARTMENT OF EMERGENCY MANAGEMENT
- ANIMAL SHELTER
- DEPARTMENT OF PUBLIC SERVICE
- STREET LIGHTING
- SOCIAL SERVICES
- PARKS & FORESTRY DIVISION
- PARKS & RECREATION
- COMMUNITY CENTER
- DISTRICT COURT
- PLANNING COMMISSION
- GENERAL GOVERNMENT



CITY OF LINCOLN PARK

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND REVENUES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 111 - CITY CLERK						
101-111-494000	LICENSES & PERMIT	62,545	108,714	53,000	65,000	65,000
101-111-494MAR	MARIJUANA FEES	137,000	8,000	20,000	100,000	100,000
101-111-495000	SPECIAL EVENTS	502	746	5,779	1,000	1,000
101-111-511000	DOG LICENSES	13,829	12,950	13,000	12,000	12,000
101-111-513000	YARD SALE PERMITS	2,720	2,285	3,500	2,500	2,500
101-111-610000	BIRTH & DEATH CERTIFICATES	24,570	23,530	22,000	20,000	20,000
101-111-697000	COPY MACHINE FEES		60	15		
Totals for dept 111 - CITY CLERK		241,166	156,285	117,294	200,500	200,500
Dept 192 - ELECTION COMMISSION						
101-192-540000	GRANTS - OTHER	25,199				
101-192-611000	CLERK'S FEE	300	50	200	200	200
101-192-692GR0	GENERAL REIMBURSEMENT	25,080				
Totals for dept 192 - ELECTION COMMISSION		50,579	50	200	200	200
Dept 202 - CITY ASSESSOR						
101-202-443000	LATE FEES PROPERTY TRANSFER	23,992	26,992	25,000	26,000	26,000
101-202-692003	REIMBURSEMENT FOR SERVICES	33,389	36,207	37,053	37,794	37,794
Totals for dept 202 - CITY ASSESSOR		57,381	63,199	62,053	63,794	63,794
Dept 263 - MUNICIPAL BUILDING & GROUNDS						
101-263-692110	INSURANCE RECOVERY			6,000		
101-263-692GR0	GENERAL REIMBURSEMENT		120	31,419		
Totals for dept 263 - MUNICIPAL BUILDING & GROUNDS			120	37,419		
Dept 305 - POLICE DEPARTMENT						
101-305-429000	TICKET TECHNOLOGY FEE-RESEF	13,033	19,616	53,000	65,000	65,000
101-305-467000	TOWING ADMINISTRATIVE FEE	324,933	332,889	292,000	325,000	325,000
101-305-532000	FEDERAL GRANT FUNDS	16,959	20,203	11,435		
101-305-570000	LIQUOR LICENSES	20,845	23,682	23,556	23,000	23,000
101-305-615000	SUBPOENA FEES	12	57	30		
101-305-670000	MISCELLANEOUS	2,552	1,543	1,500	1,500	1,500
101-305-670001	SEX OFFENDER FEES	900	865	750	1,200	1,200
101-305-670BF0	BOOKING FEE	14,051	4,247	7,500	6,500	6,500
101-305-670R00	REPORT FEES	10,755	14,936	12,000	14,000	14,000
101-305-670W00	WAGE REIMBURSEMENT SCHOOL	229,538	235,840	261,892	235,000	235,000
101-305-692CE0	CODE ENFORCEMENT REIMBURSE	15,722	20,208	15,000		
101-305-692CP0	COMM. POLICING GRANT	14,228	8,821	15,000		
101-305-692G00	GRANT REIMBURSEMENT			40,000		
101-305-692GR0	GENERAL REIMBURSEMENT	12,357	10,385	15,000	12,000	12,000
101-305-693000	EMERGENCY RESPONSE FEES	7,400	210	7,000	1,500	1,500
Totals for dept 305 - POLICE DEPARTMENT		683,285	693,502	755,663	684,700	684,700
Dept 340 - FIRE DEPARTMENT						
101-340-627000	COPY OF REPORTS	10				
101-340-670000	MISCELLANEOUS	4,528				
101-340-692002	SAFER GRANT REIMBURSEMENT	123,371				
101-340-692CD0	REIMBURSEMENT FOR CENTRAL I	53,193	21,837	65,000	64,109	64,109
101-340-692FIO	FIRE INSPECTION REVENUE	41,316	65,876	60,000	60,000	60,000
101-340-692GR0	GENERAL REIMBURSEMENT	5,658	23,718	6,000	6,000	6,000
101-340-693C00	COST RECOVERY				15,000	15,000
Totals for dept 340 - FIRE DEPARTMENT		228,076	111,431	131,000	145,109	145,109
Dept 380 - BUILDING DEPARTMENT						
101-380-473000	REGISTRATION FEES	29,595	74,960	47,000	57,619	57,619
101-380-504000	BLDG PERMITS	407,445	384,084	394,000	425,000	425,000
101-380-504R00	BLDG PERMITS RENTALS	322,895	362,615	329,053	385,000	385,000
101-380-505000	ELECTRICAL PERMITS	87,158	86,246	85,342	88,000	88,000
101-380-506000	HEATING PERMITS	93,105	74,113	79,803	81,000	81,000
101-380-507000	PLUMBING PERMITS	37,838	31,883	34,376	35,157	35,157
101-380-509000	SPECIAL INSPECTION FEE	120,250	115,100	112,395	113,500	113,500
101-380-608000	ZONING BOARD OF APPEALS	1,361	2,482	1,300	2,000	2,000

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND REVENUES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-380-645C00	CERTIFICATE OF OCCUPANCY	17,725	50,455	21,655	35,000	35,000
101-380-692120	SITE PLAN REVIEWS	3,000	3,000	3,000	1,500	1,500
101-380-692CP0	CONSTRUCTION PLAN REVIEW	35,642	29,908	20,517	23,000	23,000
Totals for dept 380 - BUILDING DEPARTMENT		1,156,014	1,214,846	1,128,441	1,246,776	1,246,776
Dept 381 - CODE ENFORCEMENT						
101-381-515000	CODE ENFORCEMENT REVENUE				115,000	115,000
Totals for dept 381 - CODE ENFORCEMENT					115,000	115,000
Dept 429 - EMERGENCY MANAGEMENT						
101-429-532000	FEDERAL GRANT FUNDS	14,888				
Totals for dept 429 - EMERGENCY MANAGEMENT		14,888				
Dept 430 - ANIMAL SHELTER						
101-430-540000	GRANTS - OTHER		907			
101-430-602000	ANIMAL SURRENDER FEE		40	250	250	250
101-430-603000	ANIMAL SHELTER PICKUP/LODGIN	3,210	1,370	2,945	1,800	1,800
101-430-603001	ANIMAL ADOPTION FEE	1,580	2,785	2,700	2,700	2,700
101-430-670004	DONATIONS TO ANIMAL SHELTER	1,521	1,719	500	500	500
Totals for dept 430 - ANIMAL SHELTER		6,311	6,821	6,395	5,250	5,250
Dept 445 - DEPT OF PUBLIC SERVICES						
101-445-447000	EVICITION CHARGES			500		
101-445-466000	STORAGE & TOWING FEES	13,000	11,200	16,800	16,800	16,800
101-445-512000	SIDEWALK & CURB CUTS	48,963	31,285	46,210	75,000	75,000
101-445-641000	CUTTING WEEDS-CLEANING DEBF	47,729	100,208	86,000		
101-445-643000	SNOW REMOVAL	3,830	2,267	3,000		
101-445-644001	DUMPING FEES	1,168	959	1,100		
101-445-650M00	SALE OF SCRAP	2,723	3,409	1,500	1,500	1,500
Totals for dept 445 - DEPT OF PUBLIC SERVICES		117,413	149,328	155,110	93,300	93,300
Dept 450 - STREET LIGHTING						
101-450-402000	TAX BILLING	5,354	1,759	1,500	1,500	1,500
Totals for dept 450 - STREET LIGHTING		5,354	1,759	1,500	1,500	1,500
Dept 708 - RECREATION DEPARTMENT						
101-708-495000.ART1	SPECIAL EVENTS	745	3,650	3,936	1,000	1,000
101-708-495000.CRUIZ	SPECIAL EVENTS	700	1,475			
101-708-651000	ENTRY FEES		(4,753)			
101-708-651100	INSTRUCTION PROGRAM FEES	42,806	41,080	45,000	45,000	45,000
101-708-670000	MISCELLANEOUS	583				
101-708-677000	BUILDING RENTAL	475	26,095	25,200	25,725	25,725
101-708-678000	SR CITIZEN BLDG RENTAL	2,995	25,525	8,500	17,000	17,000
101-708-679000	BUS TAXI FARES	840	1,139	2,538	2,700	2,700
101-708-680SG0	SMART GRANT REVENUE	71,240	62,561	85,000	85,000	85,000
101-708-691T00	TRIP REIMBURSEMENT		576			
Totals for dept 708 - RECREATION DEPARTMENT		120,384	157,348	170,174	176,425	176,425
Dept 720 - COMMUNITY CENTER						
101-720-651AR0	ARENA RENTALS		800			
101-720-651C00	CONCESSION SALES	5,785	16,891	18,000	18,000	18,000
101-720-651F00	MISCELLANEOUS SKATING ADMIS	1,438	4,654	10,000	10,000	10,000
101-720-651R00	ICE RENTALS	63,016	152,326	185,000	185,000	185,000
101-720-652000	ARENA ADVERTISING	20	1,857	2,500	2,500	2,500
101-720-653000	PRO SHOP SALES	2,086	3,857	6,000	6,000	6,000
101-720-670000	MISCELLANEOUS			500	500	500
Totals for dept 720 - COMMUNITY CENTER		72,345	180,385	222,000	222,000	222,000
Dept 760 - DISTRICT COURT						
101-760-666000	ORDINANCE-PARKING FINES	1,790,727	1,499,743	1,800,000	1,800,000	1,800,000
101-760-677000	BUILDING LEASE	40,009	36,932	36,932	36,932	36,932
101-760-691000	CONTRIBUTIONS FROM OTHER FUND		95,475			
Totals for dept 760 - DISTRICT COURT		1,830,736	1,632,150	1,836,932	1,836,932	1,836,932

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND REVENUES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 857 - COMMUNITY DEVELOPMENT						
101-857-678DDA	ADMIN CHARGE - DDA SHARE	10,000	10,000	10,000	10,000	10,000
101-857-678EDC	ADMIN CHARGE-EDC SHARE	2,000	2,000	2,000	2,000	2,000
Totals for dept 857 - COMMUNITY DEVELOPMENT		12,000	12,000	12,000	12,000	12,000
Dept 923 - GENERAL GOVERNMENT						
101-923-402000	TAX BILLING	10,692,656	11,081,543	12,101,587	12,474,844	12,474,844
101-923-402DP0	DEL PERSONAL PROPERTY REVE	89				
101-923-402H00	PROPERTY TAX REVENUE - HONE	732	337	500		
101-923-402R00	TAX RECOVERED PREV. YEAR	78,706	89,496	75,000	95,000	95,000
101-923-412000	ADMINISTRATION FEE	338,690	348,171	354,498	360,730	360,730
101-923-412R00	ADMIN FEE RECOVERED PREV YE	27,555	23,911	25,000	25,000	25,000
101-923-444000	PAYMENT IN LIEU OF TAXES	94,702	164,519	94,000	165,200	165,200
101-923-444V00	VICTORIA SQ-PYMNT IN LIEU TAX	31,742	32,967	31,000	33,000	33,000
101-923-446000	INTEREST ON DELINQUENT TAX	161,357	157,978	162,000	162,000	162,000
101-923-448000	BOARD UP AND DEMO FEES	1,458	448	1,500	2,000	2,000
101-923-449000	TRAILER FEES	2,592	2,616	2,592	2,484	2,484
101-923-450000	CURRENT YEAR CHARGEBACKS			14,000		
101-923-528000	OTHER FEDERAL GRANTS	1,095,305				
101-923-562000	STATE GRANT FUNDS		64,000			
101-923-568000	RIGHT OF WAY FEES PA 48	67,767	70,187	65,000	71,000	71,000
101-923-568C00	SALES TAX CONSTITUTIONAL	3,733,360	4,393,661	3,863,145	4,407,507	4,407,507
101-923-568S00	EVIP REVENUE	1,561,645	1,592,878	1,752,166	1,839,774	1,839,774
101-923-573000	LOCAL COMMUNITY STABILIZATIC	83,892	83,393	83,000	83,000	83,000
101-923-615000	SUBPOENA FEES		83	119	75	75
101-923-670000	MISCELLANEOUS	1,730	196,476	6,000	7,500	7,500
101-923-670M00	MARRIAGE FEES	100	350	100	100	100
101-923-671000	INSURANCE DIVIDEND	59,000	113,621	80,841	79,500	79,500
101-923-672000	INVESTMENT INCOME	30,147	39,852	150,000	155,000	155,000
101-923-676C00	CITY CABLE TV FRAN. FEES	512,304	493,158	528,208	501,766	501,766
101-923-678202	ADMIN CHARGEBACK - MAJOR	115,000	115,000	115,000	115,000	115,000
101-923-678203	ADMIN CHARGEBACK - LOCAL	100,000	100,000	100,000	100,000	100,000
101-923-678214	ADMIN CHARGE - CABLE FUND	10,000	10,000	10,000	10,000	10,000
101-923-678226	ADMIN CHARGEBACK - SANITATIC	70,000	70,000	70,000	70,000	70,000
101-923-678271	ADMIN CHARGEBACK-LIBRARY FL	10,000	10,000	10,000	10,000	10,000
101-923-678592	W & S ADMIN CHARGEBACK	617,318	617,318	617,318	617,318	617,318
101-923-691000	CONTRIBUTIONS FROM OTHER FUND		10			
101-923-691001	TRANSFER IN FROM FB RESERVE			496,903	500,500	500,500
101-923-691O00	CONTRIBUTION FROM OTHER FUND A			500,000		
101-923-692110	INSURANCE RECOVERY		1,800			
101-923-692GR0	GENERAL REIMBURSEMENT	4,424	219	4,500	4,000	4,000
101-923-697000	COPY MACHINE FEES	9,217	12,773	10,000	12,500	12,500
101-923-697C00	CHECK CASHING FEE	1	1			
101-923-698000	LAND SALES REVENUE	9,605				
101-923-699000	FEDERAL FUNDS REVENUE		166,400			
Totals for dept 923 - GENERAL GOVERNMENT		19,521,094	20,053,166	21,323,977	21,904,798	21,904,798
TOTAL ESTIMATED REVENUES		24,117,026	24,432,390	25,960,158	26,708,284	26,708,284

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 101 - MAYOR AND COUNCIL						
101-101-703C00	SALARY MAYOR & COUNCIL	48,915	50,399	50,400	50,400	50,400
101-101-715000	SOCIAL SECURITY	3,852	3,856	3,856	3,856	3,856
101-101-727000	OFFICE SUPPLIES	647	462	1,250	1,250	1,250
101-101-860000	GENERAL EXPENSE, TRAVEL			500	500	500
101-101-901000	ADVERTISING			500	500	500
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	165		5,000	1,500	1,500
101-101-917000	WORKERS' COMPENSATION	68	112	118	125	125
101-101-948000	COMPUTER ALLOCATION	1,418	1,418	1,418	7,908	7,908
101-101-956000	MISCELLANEOUS		88	346	150	150
101-101-958000	MEMBERSHIPS & DUES	410	415	500	415	415
101-101-960000	TRAINING-SCHOOL	130	2,768	904	1,250	1,250
Totals for dept 101 - MAYOR AND COUNCIL		55,605	59,518	64,792	67,854	67,854
Dept 111 - CITY CLERK						
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000	52,000	52,000	52,000	52,000
101-111-706000	SALARIES & WAGES	40,216	45,087	49,099	48,878	48,878
101-111-706000.COVD	SALARIES & WAGES	1,499				
101-111-707000	PART-TIME TEMPORARY HELP	4,473	4,438	3,976	3,976	3,976
101-111-707000.COVD	PART-TIME TEMPORARY HELP	28				
101-111-709000	OVERTIME	828	131	519		
101-111-713000	DENTAL M.E.	1,839	1,988	2,088	2,088	2,088
101-111-713000.COVD	DENTAL M.E.	47				
101-111-715000	SOCIAL SECURITY	7,827	7,960	8,038	8,021	8,021
101-111-715000.COVD	SOCIAL SECURITY	117				
101-111-719000	HOSPITALIZATION ME	9,619	11,652	13,806	13,985	13,985
101-111-719000.COVD	HOSPITALIZATION ME	287				
101-111-719D00	LONG TERM DISABILITY	162	203	224	224	224
101-111-719D00.COVD	LONG TERM DISABILITY	10				
101-111-719G00	VISION INSURANCE	333	310	237	230	230
101-111-719G00.COVD	VISION INSURANCE	5				
101-111-720000	LIFE INSURANCE M.E.	139	143	155	155	155
101-111-720000.COVD	LIFE INSURANCE M.E.	3				
101-111-727000	OFFICE SUPPLIES	3,681	2,450	4,000	4,450	4,450
101-111-860000	GENERAL EXPENSE, TRAVEL			400		
101-111-900010	ORDINANCE AMENDMENTS	4,629	3,068	5,000	5,000	5,000
101-111-903000	PUBLISH PROCEEDINGS/REC FEE			100		
101-111-917000	WORKERS' COMPENSATION	188	329	345	360	360
101-111-946000	LEASE EXPENSE	2,120	2,248	2,112	2,262	2,262
101-111-948000	COMPUTER ALLOCATION	5,808	5,808	5,808	7,030	7,030
101-111-958000	MEMBERSHIPS & DUES	600	560	700	500	500
101-111-960000	TRAINING-SCHOOL	446	790	231	500	500
Totals for dept 111 - CITY CLERK		136,904	139,165	148,838	149,659	149,659
Dept 172 - CITY MANAGER'S OFFICE						
101-172-706000	SALARIES & WAGES	200,164	229,329	242,254	251,509	251,509
101-172-706000.COVD	SALARIES & WAGES	8,744				
101-172-707000	PART-TIME TEMPORARY HELP	9,233	1,607	2,418	2,418	2,418
101-172-707000.COVD	PART-TIME TEMPORARY HELP	1,594				
101-172-709000	OVERTIME			117		
101-172-713000	DENTAL M.E.	3,030	3,594	3,866	3,866	3,866
101-172-713000.COVD	DENTAL M.E.	126				
101-172-715000	SOCIAL SECURITY	16,324	18,068	19,453	19,976	19,976
101-172-715000.COVD	SOCIAL SECURITY	771				
101-172-718000	SICK LEAVE PAY		2,317	2,617	2,617	2,617
101-172-719000	HOSPITALIZATION M.E.	42,149	49,564	50,800	51,460	51,460
101-172-719000.COVD	HOSPITALIZATION M.E.	1,483				
101-172-719D00	LONG TERM DISABILITY	383	914	1,117	1,119	1,119
101-172-719D00.COVD	LONG TERM DISABILITY	14				
101-172-719G00	VISION INSURANCE	897	981	1,055	1,055	1,055
101-172-719G00.COVD	VISION INSURANCE	30				
101-172-720000	LIFE INSURANCE M.E.	241	268	285	285	285
101-172-720000.COVD	LIFE INSURANCE M.E.	9				

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-172-724000	DEPT HEADS INLIEU OF OT	3,270	3,335	3,402	3,402	3,402
101-172-727000	OFFICE SUPPLIES	1,446	1,130	3,400	3,400	3,400
101-172-757000	OPERATIONAL SUPPLIES	100	1,748	1,515	1,515	1,515
101-172-779001	VEHICLE ALLOWANCE	3,600	3,300	3,600	3,600	3,600
101-172-855000	CELLULAR SERVICES	416	138	240	304	304
101-172-860000	GENERAL EXPENSE, TRAVEL			1,383	1,200	1,200
101-172-870000	MILEAGE			250	250	250
101-172-901000	ADVERTISING		407	3,500	1,500	1,500
101-172-908000	TESTS	1,402	1,651	2,340	2,340	2,340
101-172-917000	WORKERS' COMPENSATION	584	1,011	1,062	1,097	1,097
101-172-946000	LEASE EXPENSE	3,477	4,507	3,900	4,073	4,073
101-172-948000	COMPUTER ALLOCATION	6,933	6,933	6,933	8,787	8,787
101-172-958000	MEMBERSHIPS & DUES	840	840	1,010	1,281	1,281
101-172-960000	TRAINING-SCHOOL		498	2,250	2,250	2,250
Totals for dept 172 - CITY MANAGER'S OFFICE		307,260	332,140	358,767	369,304	369,304
Dept 192 - ELECTION COMMISSION						
101-192-706000	SALARIES & WAGES	6,371	5,573	6,068	6,041	6,041
101-192-706000.COVD	SALARIES & WAGES	185				
101-192-706M00	MAINTENANCE MAN	3,722		3,500	3,500	3,500
101-192-707000	PART-TIME TEMPORARY HELP	5,671	4,438	4,776	4,776	4,776
101-192-707000.COVD	PART-TIME TEMPORARY HELP	28				
101-192-709000	OVERTIME	3,530	16	2,500	2,500	2,500
101-192-709M00	OVERTIME MAINT MEN	2,420	20	2,000	2,500	2,500
101-192-713000	DENTAL M.E.	366	117	122	122	122
101-192-713000.COVD	DENTAL M.E.	6				
101-192-715000	SOCIAL SECURITY	1,655	768	768	766	766
101-192-715000.COVD	SOCIAL SECURITY	16				
101-192-719000	HOSPITALIZATION M.E.	3,063	748	804	814	814
101-192-719000.COVD	HOSPITALIZATION M.E.	35				
101-192-719D00	LONG TERM DISABILITY	72	25	28	28	28
101-192-719D00.COVD	LONG TERM DISABILITY	1				
101-192-719G00	VISION INSURANCE	60	14	14	13	13
101-192-719G00.COVD	VISION INSURANCE	1				
101-192-720000	LIFE INSURANCE M.E.	20	6	7	7	7
101-192-725000	SALARY-ELEC BOARD&RECOUNT	34,444	(250)	25,000	30,000	30,000
101-192-727000	OFFICE SUPPLIES	5,549	4,157	6,450	10,000	10,000
101-192-730000	POSTAGE CHARGE	3,269	8,508	6,000	6,000	6,000
101-192-757000	OPERATIONAL SUPPLIES	4,468	751	6,000	6,000	6,000
101-192-778000	EQUIPMENT MAINTENANCE			9,000	10,000	10,000
101-192-860000	GENERAL EXPENSE TRAVEL	175	504		750	750
101-192-901000	ADVERTISING	1,488	405	1,800	2,000	2,000
101-192-917000	WORKERS' COMPENSATION	45	78	82	85	85
101-192-960000	TRAINING-SCHOOL			750	750	750
101-192-983000	CAPITAL EXPENDITURES	4,099	56,793			
Totals for dept 192 - ELECTION COMMISSION		80,759	82,671	75,669	86,652	86,652
Dept 202 - CITY ASSESSOR						
101-202-706000	SALARIES & WAGES	75,625	91,455	100,469	100,128	100,128
101-202-706000.COVD	SALARIES & WAGES	9,341				
101-202-707000	PART-TIME TEMPORARY HELP	114,750	104,137	134,640	102,600	102,600
101-202-709000	OVERTIME	8,486	8,321	6,093	3,000	3,000
101-202-713000	DENTAL M.E.	1,883	2,104	2,209	2,209	2,209
101-202-713000.COVD	DENTAL M.E.	221				
101-202-715000	SOCIAL SECURITY	15,212	15,599	19,588	15,585	15,585
101-202-715000.COVD	SOCIAL SECURITY	781				
101-202-719000	HOSPITALIZATION ME	33,135	39,421	39,843	40,361	40,361
101-202-719000.COVD	HOSPITALIZATION ME	4,059				
101-202-719D00	LONG TERM DISABILITY	322	406	438	444	444
101-202-719D00.COVD	LONG TERM DISABILITY	48				
101-202-719G00	VISION INSURANCE	721	806	862	862	862
101-202-719G00.COVD	VISION INSURANCE	85				
101-202-720000	LIFE INSURANCE M.E.	103	112	121	121	121
101-202-720000.COVD	LIFE INSURANCE M.E.	12				
101-202-727000	OFFICE SUPPLIES	3,795	4,061	5,250	5,500	5,500

**CITY OF LINCOLN PARK
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GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-202-757000	OPERATIONAL SUPPLIES	3,210	9,987	19,900	5,500	5,500
101-202-779CM0	CLOTHING MAINTENANCE			250		
101-202-855000	CELLULAR SERVICES			1,000		
101-202-860000	GENERAL EXPENSE, TRAVEL			6,000	6,500	6,500
101-202-917000	WORKERS' COMPENSATION	506	1,023	1,074	1,110	1,110
101-202-934000	MAINTENANCE CONTRACTS			4,600	16,100	16,100
101-202-946000	LEASE EXPENSE	2,078	1,886	1,855	1,872	1,872
101-202-948000	COMPUTER ALLOCATION	6,950	6,950	6,950	8,787	8,787
101-202-956000	MISCELLANEOUS			5,400		
101-202-957000	PUBLICATIONS	309	245	9,623	10,100	10,100
101-202-958000	MEMBERSHIPS & DUES	497	645	3,000	2,500	2,500
101-202-960000	TRAINING-SCHOOL	3,041	45	907	7,000	7,000
101-202-960C00	CERTIFICATIONS & LICENSING	175	175	500	1,500	1,500
101-202-983000	CAPITAL EXPENDITURES			4,800	3,000	3,000
Totals for dept 202 - CITY ASSESSOR		285,345	287,378	375,372	334,779	334,779
Dept 203 - CITY ATTORNEY						
101-203-817L00	LABOR NEGOTIATIONS	36,815	34,312	51,200	50,000	50,000
101-203-826C00	CRIMINAL PROSECUTION CHARGE	83,610	91,729	80,000	85,000	85,000
101-203-826L00	GENERAL LEGAL SERVICES	104,920	132,593	110,000	106,200	106,200
101-203-826R00	LEGAL RESTRUCTURING FEES	48,187	36,892	25,000	7,500	7,500
Totals for dept 203 - CITY ATTORNEY		273,532	295,526	266,200	248,700	248,700
Dept 230 - DEPARTMENT OF FINANCE						
101-230-706000	SALARIES & WAGES	181,827	197,096	216,786	222,710	222,710
101-230-706000.COVD	SALARIES & WAGES	20,327				
101-230-709000	OVERTIME	7	7	134		
101-230-713000	DENTAL M.E.	3,897	4,031	4,419	4,393	4,393
101-230-713000.COVD	DENTAL M.E.	288				
101-230-715000	SOCIAL SECURITY	15,356	16,115	17,648	17,695	17,695
101-230-715000.COVD	SOCIAL SECURITY	1,548				
101-230-718000	SICK LEAVE PAY	3,474	3,697	3,697	3,697	3,697
101-230-719000	HOSPITALIZATION M.E.	38,118	53,214	59,919	73,908	73,908
101-230-719000.COVD	HOSPITALIZATION M.E.	3,449				
101-230-719D00	LONG TERM DISABILITY	844	794	990	807	807
101-230-719D00.COVD	LONG TERM DISABILITY	68				
101-230-719G00	VISION INSURANCE	1,219	1,117	1,223	1,337	1,337
101-230-719G00.COVD	VISION INSURANCE	102				
101-230-720000	LIFE INSURANCE M.E.	248	255	282	278	278
101-230-720000.COVD	LIFE INSURANCE M.E.	19				
101-230-724000	DEPT HEADS INLIEU OF OT	4,620	4,712	4,807	4,903	4,903
101-230-727000	OFFICE SUPPLIES	2,408	2,484	4,000	2,800	2,800
101-230-860000	GENERAL EXPENSE, TRAVEL		694	766	550	550
101-230-917000	WORKERS' COMPENSATION	548	917	963	995	995
101-230-948000	COMPUTER ALLOCATION	6,950	6,950	6,950	7,908	7,908
101-230-957000	PUBLICATIONS		115	550	150	150
101-230-958000	MEMBERSHIPS & DUES	545	425	500	565	565
101-230-960000	EDUCATION, TRAINING & WORKSHPS		326		550	550
Totals for dept 230 - DEPARTMENT OF FINANCE		285,862	292,949	323,634	343,246	343,246
Dept 253 - TREASURERS DEPARTMENT						
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000	15,000	15,000	15,000	15,000
101-253-706000	SALARIES & WAGES	81,028	86,416	94,911	97,796	97,796
101-253-709000	OVERTIME	177	372	703	600	600
101-253-713000	DENTAL M.E.	2,220	2,106	2,209	2,209	2,209
101-253-715000	SOCIAL SECURITY	7,424	8,116	8,775	8,996	8,996
101-253-719000	HOSPITALIZATION ME	31,726	21,557	23,810	24,980	24,980
101-253-719D00	LONG TERM DISABILITY	323	228	438	438	438
101-253-719G00	VISION INSURANCE	799	818	834	834	834
101-253-720000	LIFE INSURANCE M.E.	122	112	121	121	121
101-253-727000	OFFICE SUPPLIES	3,278	2,611	4,983	5,000	5,000
101-253-917000	WORKERS' COMPENSATION	253	415	436	451	451
101-253-948000	COMPUTER ALLOCATION	7,231	7,231	7,231	9,666	9,666
101-253-958000	MEMBERSHIPS & DUES		100	100	100	100
101-253-962C00	CASHIER DIFFERENCE	497	11	14		
Totals for dept 253 - TREASURERS DEPARTMENT		150,078	145,093	159,565	166,191	166,191

**CITY OF LINCOLN PARK
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 263 - MUNICIPAL BUILDING & GROUNDS						
101-263-707000	PART-TIME TEMPORARY HELP	814	5,673	6,290	6,290	6,290
101-263-715000	SOCIAL SECURITY	62	434	481	481	481
101-263-757000	OPERATIONAL SUPPLIES	743	5,249	5,400	6,048	6,048
101-263-777000	CUSTODIAL SUPPLIES	8,371	4,337	13,000	14,560	14,560
101-263-778000	MAINTENANCE OF EQUIPMENT	681	288	2,500	2,500	2,500
101-263-779000	CLOTHING LAUNDRY/SHOES	600	300	600	700	700
101-263-801000	JANITORIAL SERVICE	63,105	89,667	106,745	107,500	107,500
101-263-818000	CONTRACTUAL SERVICES	145,866	271,166	373,730	373,730	373,730
101-263-818000.BG15	CONTRACTUAL SERVICES	9,500				
101-263-821000.BG14	ENGINEERING SURVEYS MISC	3,802	33,156	31,419		
101-263-821000.BG15	ENGINEERING SURVEYS MISC	634				
101-263-853000	TELEPHONE	57,833	21,958	28,000	25,000	25,000
101-263-855000	CELLULAR SERVICES	1,550	1,270	3,600	2,287	2,287
101-263-917000	WORKERS' COMPENSATION	1,352	4,281	4,495	4,858	4,858
101-263-918000	ALARM SYSTEM	4,973	3,918	4,900	3,369	3,369
101-263-921000	ELECTRIC	83,825	90,477	87,108	95,824	95,824
101-263-923000	NATURAL GAS	43,030	49,417	40,467	52,594	52,594
101-263-927000	WATER	10,556	12,279	13,500	22,000	22,000
101-263-931000	MAINTENANCE OF CITY BLDGS	31,300	64,560	84,000	94,080	94,080
101-263-943000	EQUIPMENT ALLOCATION	20,000	20,000	20,000	20,000	20,000
101-263-960000	EDUCATION, TRAINING & WORKSHPS			1,000	2,000	2,000
Totals for dept 263 - MUNICIPAL BUILDING & GROUNDS		488,597	678,430	827,235	833,821	833,821
Dept 305 - POLICE DEPARTMENT						
101-305-706000	SALARIES & WAGES	2,619,391	2,660,659	3,233,149	3,446,319	3,446,319
101-305-706000.COVD	SALARIES & WAGES		1,280			
101-305-709000	OVERTIME	116,856	111,453	140,000	152,258	152,258
101-305-709C00	COURT TIME	24,844	22,262	30,000	30,000	30,000
101-305-709S00	SHIFT DIFFERENTIAL	13,439	12,901	15,000	15,000	15,000
101-305-709SC0	OVERTIME SCAT	3,099	1,829	6,000	10,000	10,000
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	82,158	100,631	155,000	155,000	155,000
101-305-713PF0	DENTAL - P&F	45,238	42,900	50,340	50,556	50,556
101-305-713PF0.COVD	DENTAL - P&F		59			
101-305-714B00	BREATHALIZER CERTIF	6,800	5,600	8,400	8,400	8,400
101-305-714S00	EMPLOYEE SIGNING BONUS			8,000	5,500	5,500
101-305-715000	SOCIAL SECURITY	45,499	47,404	65,853	63,070	63,070
101-305-715000.COVD	SOCIAL SECURITY	638	19			
101-305-716000.COVD	HAZARD PAY	44,000				
101-305-718000	SICK LEAVE PAY	62,917	67,778	73,723	69,141	69,141
101-305-719DP0	LONG TERM DIS-P&F	18,570	18,959	21,075	21,283	21,283
101-305-719GP0	VISION INSURANCE-P&F	12,695	12,816	16,200	15,312	15,312
101-305-719GP0.COVD	VISION INSURANCE-P&F		7			
101-305-719PF0	HOSPITALIZATION P&F	595,403	616,845	736,671	673,060	673,060
101-305-719VB0	RETIREE HEALTH SAVING ACCT	50,959	50,925	64,472	61,110	61,110
101-305-720PF0	LIFE INSURANCE - P & F	4,224	3,901	4,667	4,660	4,660
101-305-720PF0.COVD	LIFE INSURANCE - P & F		5			
101-305-721PF0	LONGEVITY-P&F	14,303	14,100	9,900	3,300	3,300
101-305-722PF0	P&F RETIREMENT	3,912,580	3,864,545	3,864,545	3,829,008	3,829,008
101-305-723PF0	BOOK TIME	55,652	49,494	45,000	45,000	45,000
101-305-724000	DEPT HEADS INLIEU OF OT	10,483	10,903	11,338	12,146	12,146
101-305-727000	OFFICE SUPPLIES	8,970	9,179	15,300	16,300	16,300
101-305-732000	TERMINATION BENEFITS	6,559	24,195		25,000	25,000
101-305-739000	GUN ALLOWANCE	45,510	46,560	44,808	50,080	50,080
101-305-740000	BADGES	275	138	700	700	700
101-305-741000	PISTOL RANGE SUPPLIES	7,905	10,087	11,800	19,500	19,500
101-305-757000	OPERATIONAL SUPPLIES	34,605	17,936	26,350	30,050	30,050
101-305-761000	MEALS FOR PRISONERS	2,793	3,188	7,500	7,500	7,500
101-305-766B00	BREATHALIZER SUPPLIES		286	400	400	400
101-305-766S00	PERISHABLE SUPPLIES	2,156	2,469	4,200	4,200	4,200
101-305-768000	UNIFORM MAINT. ALLOW	29,600	26,600	30,600	33,600	33,600
101-305-776000	DETENTION OFFICERS	168,005	196,015	193,024	193,024	193,024
101-305-779CM0	CLOTHING MAINTENANCE	14,000	13,000	12,000	12,000	12,000
101-305-779P00	LAUNDRY PRISONERS	3,557	4,492	9,000	8,000	8,000

**CITY OF LINCOLN PARK
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-305-779R00	RESERVE OFFICER EXPENSE	106		2,000	2,000	2,000
101-305-818000	CONTRACTUAL SERVICES	16,377	6,543	9,500	10,000	10,000
101-305-818CD0	CENTRAL DISPATCH IGA	149,545	148,278	146,576	145,703	145,703
101-305-820000	COMPUTER EQUIP	30,188	14,918	34,000	34,000	34,000
101-305-828000	PHYSICALS	6,796	7,446	4,669	5,340	5,340
101-305-841000	COMMUNITY POLICING	7,913	6,840	13,000	13,000	13,000
101-305-851000	RADIO MAINTENANCE	818	1,537	4,000	4,000	4,000
101-305-855000	CELLULAR SERVICES	7,951	9,114	10,000	10,000	10,000
101-305-860000	GENERAL EXPENSE, TRAVEL	984	1,474	1,500	2,000	2,000
101-305-867000	DETECTIVE EXPENSE	431	331	2,000	2,000	2,000
101-305-908000	TESTS	3,500		4,500	6,000	6,000
101-305-917000	WORKERS' COMPENSATION	55,073	90,405	98,677	102,623	102,623
101-305-931P00	PISTOL RANGE EXPENSE	4,500	3,600	5,300	5,900	5,900
101-305-933000	MAINTENANCE OF EQUIPMENT	4,558	3,995	5,000	5,000	5,000
101-305-934000	MAINTENANCE CONTRACTS	6,405	6,833	7,000	7,000	7,000
101-305-934C00	MAINTENANCE COMPUTER	58,558	74,816	90,000	86,000	86,000
101-305-940000	PD TECHNOLOGY FEE EXPENDITURES		26,278	44,000	65,000	65,000
101-305-941000	TOWING YARD LEASE/AUCTION FI	30,530				
101-305-943000	EQUIPMENT ALLOCATION	150,000	150,000	150,000	150,000	150,000
101-305-948000	COMPUTER ALLOCATION	63,761	63,761	63,761	79,083	79,083
101-305-956000	MISCELLANEOUS	1,220	1,519	1,500	1,500	1,500
101-305-960000	TRAINING-SCHOOL	23,930	34,838	70,000	46,500	46,500
Totals for dept 305 - POLICE DEPARTMENT		8,686,827	8,723,946	9,681,998	9,853,126	9,853,126
Dept 310 - POLICE/FIRE CLERICAL						
101-310-706000	SALARIES & WAGES	167,187	175,212	184,874	209,108	209,108
101-310-706CG0	CROSSING GUARDS WAGES	2,364			6,681	6,681
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEM	130,797	138,291	151,853	100,309	100,309
101-310-706CS0.COVD	ANIMAL CONTR/CODE ENFORCEM	1,346				
101-310-707000	PART-TIME	22,553	36,722	45,000	61,360	61,360
101-310-707000.COVD	PART-TIME	160				
101-310-707F00	PART TIME FIRE CLERICAL	11,064	10,171	18,200	16,848	16,848
101-310-707F00.COVD	PART TIME FIRE CLERICAL	2,597				
101-310-709000	OVERTIME	435	3,515			
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	503	3,017	4,000	5,000	5,000
101-310-713000	DENTAL M.E.	7,321	7,364	7,732	6,628	6,628
101-310-713000.COVD	DENTAL M.E.	43				
101-310-715000	SOCIAL SECURITY	27,023	29,231	30,794	31,443	31,443
101-310-715000.COVD	SOCIAL SECURITY	314				
101-310-718000	SICK LEAVE PAY	4,491	4,047	5,026	5,214	5,214
101-310-719000	HOSPITALIZATION M.E.	76,982	86,236	83,973	64,760	64,760
101-310-719000.COVD	HOSPITALIZATION M.E.	794				
101-310-719D00	LONG TERM DISABILITY	1,336	1,374	1,454	1,243	1,243
101-310-719D00.COVD	LONG TERM DISABILITY	8				
101-310-719G00	VISION INSURANCE	2,361	2,297	2,412	1,981	1,981
101-310-719G00.COVD	VISION INSURANCE	17				
101-310-720000	LIFE INSURANCE M.E.	405	391	507	446	446
101-310-720000.COVD	LIFE INSURANCE M.E.	2				
101-310-721000	LONGEVITY	2,375	2,375	2,375	1,900	1,900
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	1,290	1,795	2,500	2,500	2,500
101-310-917000	WORKERS' COMPENSATION	4,773	1,171	1,241	1,291	1,291
Totals for dept 310 - POLICE/FIRE CLERICAL		468,541	503,209	541,941	516,712	516,712
Dept 340 - FIRE DEPARTMENT						
101-340-706000	SALARIES & WAGES	1,397,396	1,383,668	1,592,283	1,705,472	1,705,472
101-340-709000	OVERTIME	68,750	77,925	165,000	80,000	80,000
101-340-709FI0	OVERTIME FIRE INSPECTIONS	23,005	59,343	75,000	75,000	75,000
101-340-713PF0	DENTAL - P&F	22,093	20,690	23,145	23,095	23,095
101-340-714S00	EMPLOYEE SIGNING BONUS				1,500	1,500
101-340-715000	SOCIAL SECURITY	23,645	24,920	26,649	28,112	28,112
101-340-715000.COVD	SOCIAL SECURITY	305				
101-340-716000.COVD	HAZARD PAY	21,000				
101-340-716001	EMERGENCY MANAGEMENT ALLC	1,200	1,920	3,884	4,201	4,201
101-340-718000	SICK LEAVE PAY	21,902	38,886	39,394	30,868	30,868
101-340-719DP0	LONG TERM DIS-P&F	8,795	8,910	11,006	10,452	10,452
101-340-719GP0	VISION INSURANCE-P&F	6,327	6,261	7,214	6,623	6,623
101-340-719PF0	HOSPITALIZATION P&F	254,784	265,860	290,181	275,098	275,098

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-340-719VB0	RETIREE HEALTH SAVING ACCT	26,844	29,527	31,647	32,627	32,627
101-340-720PF0	PF LIFE INS	2,016	1,862	2,674	2,650	2,650
101-340-721PF0	LONGEVITY-P&F	10,300	9,650	1,650	2,400	2,400
101-340-722PF0	P&F RETIREMENT	1,769,844	1,835,484	1,835,484	1,875,318	1,875,318
101-340-723PF0	VACATION PAY P&F			4,500	7,500	7,500
101-340-724000	DEPT HEADS INLIEU OF OT	5,335	6,269	5,826	6,301	6,301
101-340-727000	OFFICE SUPPLIES	2,160	4,355	8,000	9,950	9,950
101-340-732000	TERMINATION BENEFITS		39,529	71,746	40,000	40,000
101-340-757000	OPERATIONAL SUPPLIES	16,597	18,303	145,050	59,405	59,405
101-340-768000	UNIFORM MAINT. ALLOW	20,800	19,800	20,800	18,800	18,800
101-340-768001	UNIFORM EXPENSES	3,016	2,178	106,765	27,720	27,720
101-340-777000	CUSTODIAL SUPPLIES	5,184	6,557	6,800	8,500	8,500
101-340-778000	EQUIPMENT MAINTENANCE	6,455	8,686	9,000	9,000	9,000
101-340-818000	CONTRACTUAL SERVICES	26,659	21,441	29,000	29,000	29,000
101-340-818CD0	CENTRAL DISPATCH IGA	149,545	148,278	146,546	145,703	145,703
101-340-818P00	PROGRAMMING	1,301	1,760	2,000	4,500	4,500
101-340-828000	PHYSICALS	1,839	5,598	7,199	8,300	8,300
101-340-851000	RADIO MAINTENANCE	3,899		3,750	4,125	4,125
101-340-855000	CELLULAR SERVICES	2,749	2,046	650	4,404	4,404
101-340-860000	GENERAL EXPENSE, TRAVEL	295	4,203	8,000	8,150	8,150
101-340-917000	WORKERS' COMPENSATION	39,250	72,362	82,999	86,319	86,319
101-340-931000	MAINTENANCE OF BUILDING	326	1,082	9,500	4,000	4,000
101-340-933000	MAINTENANCE OF EQUIPMENT	28,357	12,326	30,000	30,000	30,000
101-340-943000	EQUIPMENT ALLOCATION	70,000	70,000	70,000	70,000	70,000
101-340-948000	COMPUTER ALLOCATION	35,816	35,816	35,816	34,269	34,269
101-340-958000	MEMBERSHIPS & DUES	360	465	1,000	1,600	1,600
101-340-960000	TRAINING-SCHOOL	10,155	3,930	14,000	24,000	24,000
101-340-960C00	CERTIFICATIONS & LICENSING	605	815	1,550	1,550	1,550
101-340-981000	FURNITURE/OTHER RELATED PUF	230	1,778	1,035	4,000	4,000
Totals for dept 340 - FIRE DEPARTMENT		4,089,139	4,252,483	4,926,743	4,800,512	4,800,512
Dept 380 - BUILDING DEPARTMENT						
101-380-706000	SALARIES & WAGES	73,010	76,206	80,083	80,973	80,973
101-380-706000.COVD	SALARIES & WAGES	569				
101-380-713000	DENTAL M.E.	1,052	1,052	1,105	1,105	1,105
101-380-715000	SOCIAL SECURITY	5,925	6,176	6,480	6,555	6,555
101-380-715000.COVD	SOCIAL SECURITY	44				
101-380-719000	HOSPITALIZATION M.E.	14,347	13,409	17,253	15,475	15,475
101-380-719D00	LONG TERM DISABILITY	333	346	364	364	364
101-380-719G00	VISION INSURANCE	243	243	260	260	260
101-380-720000	LIFE INSURANCE	96	93	101	101	101
101-380-724000	DEPT HEADS INLIEU OF OT	4,440	4,529	4,619	4,712	4,712
101-380-727000	OFFICE SUPPLIES	2,640	2,212	4,500	4,750	4,750
101-380-757000	OPERATIONAL SUPPLIES	641	3,679	7,000	10,000	10,000
101-380-818000	CONTRACTUAL SERVICES	691,934	735,986	665,000	721,700	721,700
101-380-818L00	ANNUAL SOFTWARE LICENSE			750	1,000	1,000
101-380-821001	ENGINEERING SERVICES - METRO ACT			7,500		
101-380-855000	CELLULAR SERVICES	705	736	708	662	662
101-380-860000	GENERAL EXPENSE TRAVEL			1,500	1,600	1,600
101-380-901000	ADVERTISING	1,456	3,091	4,300	4,550	4,550
101-380-917000	WORKERS' COMPENSATION	319	554	582	594	594
101-380-943000	EQUIPMENT ALLOCATION	10,000	10,000	10,000	6,500	6,500
101-380-948000	COMPUTER ALLOCATION	11,778	11,778	11,778	14,059	14,059
101-380-958000	MEMBERSHIPS & DUES	145		320	700	700
101-380-960000	TRAINING-SCHOOL		2,945	2,000	5,000	5,000
101-380-960C00	CERTIFICATIONS & LICENSING			1,250	1,400	1,400
101-380-962D00	DEMOLITION EXPENSE			50,000	50,000	50,000
101-380-983000	CAPITAL EXPENDITURES			4,000	12,000	12,000
Totals for dept 380 - BUILDING DEPARTMENT		819,677	873,035	881,453	944,060	944,060
Dept 381 - CODE ENFORCEMENT						
101-381-706000	SALARIES & WAGES				151,643	151,643
101-381-713000	DENTAL M.E.				3,262	3,262
101-381-715000	SOCIAL SECURITY				11,637	11,637
101-381-719000	HOSPITALIZATION M.E.				65,362	65,362
101-381-719D00	LONG TERM DISABILITY				211	211
101-381-719G00	VISION INSURANCE				1,238	1,238

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-381-720000	LIFE INSURANCE M.E.				172	172
101-381-721000	LONGEVITY				475	475
101-381-727000	OFFICE SUPPLIES				2,000	2,000
101-381-757000	OPERATIONAL SUPPLIES				2,500	2,500
101-381-818000	CONTRACTUAL SERVICES				60,000	60,000
101-381-943000	EQUIPMENT ALLOCATION				12,000	12,000
101-381-948000	COMPUTER ALLOCATION				7,030	7,030
101-381-960000	TRAINING-SCHOOL				5,000	5,000
Totals for dept 381 - CODE ENFORCEMENT					322,530	322,530
Dept 429 - EMERGENCY MANAGEMENT						
101-429-757000	OPERATIONAL SUPPLIES	410	1,743	3,687	5,000	5,000
101-429-757000.COVD	OPERATIONAL SUPPLIES	11,613	2,830			
101-429-818000	CONTRACTUAL SERVICES			1,313		
101-429-818000.COVD	CONTRACTUAL SERVICES	9,755				
101-429-853000.COVD	TELEPHONE CHARGES	98				
Totals for dept 429 - EMERGENCY MANAGEMENT					5,000	5,000
Dept 430 - ANIMAL SHELTER						
101-430-706000	SALARIES & WAGES		18,772	38,904	36,404	36,404
101-430-707000	PART-TIME TEMPORARY HELP	28,960	29,741	26,000	26,000	26,000
101-430-709000	OVERTIME				1,000	1,000
101-430-713000	DENTAL M.E.		701	1,105	1,105	1,105
101-430-715000	SOCIAL SECURITY	2,215	4,186	5,332	5,141	5,141
101-430-719000	HOSPITALIZATION M.E.		3,107	4,800	4,800	4,800
101-430-719D00	LONG TERM DISABILITY		1	167	167	167
101-430-719G00	VISION INSURANCE		79	127	127	127
101-430-720000	LIFE INSURANCE M.E.		38	60	60	60
101-430-727000	OFFICE SUPPLIES		11	500	500	500
101-430-757000	OPERATIONAL SUPPLIES	1,091	1,298	2,500	2,500	2,500
101-430-768001	UNIFORM EXPENSES	1,281	1,064	1,500	1,800	1,800
101-430-818000	CONTRACTUAL SERVICES	3,305	2,559	2,000	2,000	2,000
101-430-818003	CONTRACTUAL SERVICES-VETER	184	1,346	1,595	2,000	2,000
101-430-828000	PHYSICALS	315	551	375	375	375
101-430-855000	CELLULAR SERVICES	355	214	240	305	305
101-430-857000	INTERNET CHARGES	1,720	1,737	1,858	2,386	2,386
101-430-917000	WORKERS' COMPENSATION	1,580	9,666	10,554	10,976	10,976
101-430-921000	ELECTRIC	987	1,454	1,199	2,100	2,100
101-430-927000	WATER	190	114	210	316	316
Totals for dept 430 - ANIMAL SHELTER					99,026	100,062
Dept 445 - DEPT OF PUBLIC SERVICES						
101-445-715000	SOCIAL SECURITY	31				
101-445-719000	HOSPITALIZATION M.E.	400				
101-445-727000	OFFICE SUPPLIES	994	1,673	2,400	2,760	2,760
101-445-755G00	SAFETY GLASSES	358	580	200	310	310
101-445-818000	CONTRACTUAL SERVICES	68		100		
101-445-946000	LEASE EXPENSE	1,506	2,407	2,074	2,613	2,613
101-445-948000	COMPUTER ALLOCATION	1,723	1,723	1,723		
Totals for dept 445 - DEPT OF PUBLIC SERVICES					6,497	5,683
Dept 450 - STREET LIGHTING						
101-450-926000	STREET LIGHTINGCHARGES	624,951	627,338	632,000	641,000	641,000
101-450-926100	STREET LIGHTING INSTALL/REPLACEMENT				2,500	2,500
Totals for dept 450 - STREET LIGHTING					632,000	643,500
Dept 670 - SOCIAL SERVICES						
101-670-850000	BOARDING OF PRISONERS	43,330	8,605	65,000	65,000	65,000
Totals for dept 670 - SOCIAL SERVICES					65,000	65,000
Dept 704 - PARKS & FORESTRY DIVISION						
101-704-707000	PART-TIME TEMPORARY HELP	1,630	11,238	12,599	12,599	12,599
101-704-709000	OVERTIME			500	500	500
101-704-715000	SOCIAL SECURITY	125	860	1,003	1,003	1,003
101-704-757000	OPERATIONAL SUPPLIES	2,643	6,933	10,250	12,000	12,000
101-704-783000	TREES-SHRUBS	2,728				

**CITY OF LINCOLN PARK
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GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-704-818000	CONTRACTUAL SERVICES	1,179	149	9,100	9,100	9,100
101-704-917000	WORKERS' COMPENSATION	60	112	118	120	120
101-704-921000	ELECTRIC	9,426	8,304	8,138	8,780	8,780
101-704-923000	NATURAL GAS	4,581	5,530	4,724	5,354	5,354
101-704-927000	WATER	450	660	1,209	1,184	1,184
101-704-933000	MAINTENANCE OF EQUIPMENT			1,610	15,000	15,000
101-704-935P00	MAINTENANCE OF PARK		6,455	12,000	13,200	13,200
101-704-943000	EQUIPMENT ALLOCATION	50,000	50,000	50,000	40,000	40,000
101-704-983000	CAPITAL EXPENDITURES		21,097			
Totals for dept 704 - PARKS & FORESTRY DIVISION		72,822	111,338	111,251	118,840	118,840
Dept 708 - RECREATION DEPARTMENT						
101-708-706000	SALARIES & WAGES	62,266	64,384	58,305	121,063	121,063
101-708-706000.COVD	SALARIES & WAGES	1,467				
101-708-707000	PART-TIME TEMPORARY HELP	14,925	22,793	49,825	51,693	51,693
101-708-709000	OVERTIME	430	893	906		
101-708-713000	DENTAL M.E.	1,498	1,503	1,348	2,857	2,857
101-708-713000.COVD	DENTAL M.E.	20				
101-708-715000	SOCIAL SECURITY	6,117	7,295	8,700	13,724	13,724
101-708-715000.COVD	SOCIAL SECURITY	112				
101-708-718000	SICK LEAVE PAY		857	857		
101-708-719000	HOSPITALIZATION M.E.	12,641	7,564	6,407	25,754	25,754
101-708-719000.COVD	HOSPITALIZATION M.E.	276				
101-708-719D00	LONG TERM DISABILITY	223	150	242	410	410
101-708-719D00.COVD	LONG TERM DISABILITY	3				
101-708-719G00	VISION INSURANCE	355	455	459	803	803
101-708-719G00.COVD	VISION INSURANCE	5				
101-708-719VB0	RETIREE HEALTH SAVING ACCT	369	242	401		
101-708-719VB0.COVD	RETIREE HEALTH SAVING ACCT	3				
101-708-720000	LIFE INSURANCE	100	98	83	175	175
101-708-720000.COVD	LIFE INSURANCE	1				
101-708-724000	DEPT HEADS INLIEU OF OT	620	1,725	1,800	1,836	1,836
101-708-727000	OFFICE SUPPLIES	616	516	1,300	2,500	2,500
101-708-760S00	RECREATION SUPPLIES	141	19	1,200	1,500	1,500
101-708-763000	BUS TAXI FARES			5,000	5,000	5,000
101-708-800000	CONTRACTUAL PART-TIME	23,142	20,433	37,550	40,000	40,000
101-708-818000	CONTRACTUAL SERVICES	7,333	44,955	30,547	20,400	20,400
101-708-860000	GENERAL EXPENSE TRAVEL				1,500	1,500
101-708-901000	ADVERTISING	14,144	12,258	14,510	20,000	20,000
101-708-917000	WORKERS' COMPENSATION	957	1,543	1,620	1,739	1,739
101-708-948000	COMPUTER ALLOCATION	7,618	7,618	7,618	10,544	10,544
101-708-958000	MEMBERSHIPS & DUES	1,150	3,231	2,949	3,455	3,455
101-708-960000	TRAINING-SCHOOL			500	5,000	5,000
101-708-981000	FURNITURE/OTHER RELATED PURCHASES			940	1,000	1,000
101-708-983000	CAPITAL EXPENDITURES				10,000	10,000
Totals for dept 708 - RECREATION DEPARTMENT		156,532	198,532	233,067	340,953	340,953
Dept 720 - COMMUNITY CENTER						
101-720-706000	SALARIES & WAGES	72,409	74,063	89,538	54,673	54,673
101-720-707000	PART-TIME TEMPORARY HELP	46,732	48,568	46,764	47,264	47,264
101-720-707C00	PART-TIME CONCESSION HELP	3,058	11,658	12,000	11,082	11,082
101-720-709000	OVERTIME	3,089	2,018	1,000	2,000	2,000
101-720-709PT0	OVERTIME PART-TIME	61	109	250	250	250
101-720-713000	DENTAL M.E.	1,873	1,807	1,966	1,105	1,105
101-720-715000	SOCIAL SECURITY	10,125	10,975	11,702	8,786	8,786
101-720-719000	HOSPITALIZATION M.E.	9,822	9,681	10,498	7,399	7,399
101-720-719D00	LONG TERM DISABILITY	330	324	396	227	227
101-720-719G00	VISION INSURANCE	216	208	231	130	130
101-720-720000	LIFE INSURANCE	132	123	139	81	81
101-720-724000	DEPT HEADS INLIEU OF OT	2,200	2,244	2,808	1,836	1,836
101-720-727000	OFFICE SUPPLIES	1,691	1,326	2,000	1,500	1,500
101-720-750000	CONCESSION STAND PURCHASES	1,101	16,009	22,550	21,000	21,000
101-720-757001	PRO SHOP SUPPLIES	1,946	1,742	4,000	4,000	4,000
101-720-777000	CUSTODIAL SUPPLIES	3,121	3,473	3,400	4,000	4,000
101-720-818000	CONTRACTUAL SERVICES	5,646	7,468	8,100	9,000	9,000
101-720-818000.COVD	CONTRACTUAL SERVICES	8,899	8,899			
101-720-853000	TELEPHONE CHARGES	2,226	2,273	2,079	2,700	2,700

**CITY OF LINCOLN PARK
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GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-720-860000	GENERAL EXPENSE, TRAVEL		1,810	2,000	3,000	3,000
101-720-901000	ADVERTISING	4,800	2,000	4,000	4,000	4,000
101-720-917000	WORKERS' COMPENSATION	1,182	1,972	2,159	2,245	2,245
101-720-918000	ALARM SYSTEM	1,440	1,453	1,512	1,512	1,512
101-720-921000	ELECTRIC	78,941	116,057	106,089	115,637	115,637
101-720-923000	NATURAL GAS	11,838	16,994	12,276	16,470	16,470
101-720-927000	WATER		3,818	9,908	11,041	11,041
101-720-931000	MAINTENANCE OF BUILDING	17,218	19,553	14,500	18,000	18,000
101-720-934000	MAINTENANCE CONTRACTS	3,994	5,535	12,000	14,000	14,000
101-720-948000	COMPUTER ALLOCATION	7,725	7,725	7,725	6,151	6,151
101-720-958000	MEMBERSHIPS & DUES	275	275	300	300	300
101-720-960000	TRAINING-SCHOOL	550	2,147	5,000	5,000	5,000
101-720-960C00	CERTIFICATIONS & LICENSING	219	339	450	500	500
101-720-981000	FURNITURE/OTHER RELATED PURCHASES			600	5,000	5,000
101-720-983000	CAPITAL EXPENDITURES	2,516	3,784	10,000	10,000	10,000
Totals for dept 720 - COMMUNITY CENTER		309,193	391,354	407,940	389,889	389,889
Dept 760 - DISTRICT COURT						
101-760-701E00	EXPENDITURES	1,045,562	847,586	1,077,728	1,120,837	1,120,837
101-760-722ME0	M.E. RETIREMENT	388,690	347,317	388,690	402,430	402,430
Totals for dept 760 - DISTRICT COURT		1,434,252	1,194,903	1,466,418	1,523,267	1,523,267
Dept 805 - PLANNING COMMISSION						
101-805-880C00	CONSULTING	89,554	58,724	84,000	60,000	60,000
101-805-901000	ADVERTISING	1,033		1,000	1,000	1,000
101-805-958000	MEMBERSHIPS & DUES	1,350	675	675	675	675
Totals for dept 805 - PLANNING COMMISSION		91,937	59,399	85,675	61,675	61,675
Dept 923 - GENERAL GOVERNMENT						
101-923-702000	ACCRUED WAGES	40,782	20,781	40,000	55,000	55,000
101-923-703B00	BOARD OF REVIEW	1,225	2,350	2,850	2,850	2,850
101-923-713000	DENTAL M.E.			120		
101-923-715000	SOCIAL SECURITY	778	2,279	900	750	750
101-923-719D00	LONG TERM DISABILITY		7			
101-923-719G00	VISION INSURANCE			51		
101-923-719R00	RETIREE'S HEALTH INSURANCE	818,584	753,781	937,197	809,414	809,414
101-923-719VB0	RETIREE HEALTH SAVING ACCT	19,172	21,271	23,190	28,865	28,865
101-923-719VB0.COVD	RETIREE HEALTH SAVING ACCT	867				
101-923-720000	LIFE INSURANCE		(2)			
101-923-720ME0	RETIREE LIFE INSURANCE	22,031	22,457	22,514	23,173	23,173
101-923-720PF0	PF RETIREE LIFE INS	44,449	47,819	47,223	49,682	49,682
101-923-722DB0	MERS DEFINED CONTRIBUTION PI	2,932	2,996	3,155	3,255	3,255
101-923-722DC0	DEFERRED COMPENSATION PLAN	7,602	7,640	7,350	7,350	7,350
101-923-722H00	MERS HYBRID PLAN	45,760	53,451	57,918	64,596	64,596
101-923-722H00.COVD	MERS HYBRID PLAN	1,819				
101-923-722ME0	M.E. RETIREMENT	1,844,771	1,600,861	1,872,390	1,854,434	1,854,434
101-923-727000	OFFICE SUPPLIES	1,161	23			
101-923-730000	POSTAGE CHARGE	50,018	36,156	47,300	51,600	51,600
101-923-732000	TERMINATION BENEFITS	10,165	29,820	10,000	10,000	10,000
101-923-758M00	MICHIGAN MUNICIPAL LG	11,212	11,370	12,000	11,775	11,775
101-923-807000	ACTUARIAL FEE	11,100		26,700	15,600	15,600
101-923-808000	AUDIT SERVICES	34,000	34,875	36,000	41,000	41,000
101-923-810C00	TRANSACTION FEES-CHARGES	47,851	58,898	65,000	67,500	67,500
101-923-818000	CONTRACTUAL SERVICES	61,067	117,305	84,750	32,700	32,700
101-923-828000	PHYSICALS	2,235	2,229	4,500	3,500	3,500
101-923-833000	BUREAU OF TAXATION FEES		(5)			
101-923-835000	FLEXIBLE SPENDING ACCOUNT	5,302	4,684			
101-923-881000	SAFETY COMM	525	862	1,500	1,195	1,195
101-923-913000	INSURANCE-FLEET & LIABILITY	493,299	496,247	493,628	518,309	518,309
101-923-916000	UNEMPLOYMENT COMP	926	1,669	1,000	1,750	1,750
101-923-917000	WORKERS' COMPENSATION	25,778				
101-923-934000	MAINTENANCE CONTRACTS	1,980	1,875	1,876	1,876	1,876
101-923-952000	COUNTY TRAILER FEES	432	434	432	420	420
101-923-953000	SCHOOL TRAILER FEES	1,728	1,736	1,728	1,800	1,800
101-923-956000	MISCELLANEOUS	174	6,312	5,000	5,000	5,000
101-923-958000	MEMBERSHIPS & DUES	29,847	33,650	32,697	33,875	33,875
101-923-960000	TRAINING-SCHOOL		2,250	3,000	3,000	3,000

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
GENERAL FUND EXPENDITURES**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
101-923-880001	LP CERT PROGRAM	2,462	759	2,000	2,000	2,000
101-923-880C10	COMMUNITY IMPROVEMENT COM	422	115	500	500	500
101-923-962000	SETTLEMENT OF CLAIMS	41,796	24,600	80,000	60,000	60,000
101-923-963000	PAYMENT IN LIEU COUNTY TAX		90,904	109,865	62,000	62,000
101-923-963200	PAYMENT IN LIEU OF SCHOOL		97,413	119,877	72,000	72,000
101-923-969000	TRANSFERS TO OTHER FUND	225,707	62,628			
101-923-969001	TRANSFER TO CAPITAL FUND				500,500	500,500
101-923-975000	LAND SALES EXP	2,098	21,063	5,500	20,000	20,000
Totals for dept 923 - GENERAL GOVERNMENT		3,912,057	3,673,563	4,159,711	4,417,269	4,417,269
TOTAL APPROPRIATIONS		22,842,339	23,018,170	25,903,792	26,708,284	26,708,284
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,274,687	1,414,220	56,366		

Special Revenue Funds

- M.V.H.F MAJOR
- M.V.H.F LOCAL
- CABLE TELEVISION FUND
- SANITATION FUND
- DRUG FORFEITURE FUND



**CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 MAJOR ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 202 - M.V.H.F MAJOR						
ESTIMATED REVENUES						
Dept 001						
202-001-562000	STATE GRANT FUNDS	61				
202-001-568000	RIGHT OF WAY FEES PA 48	20,936	23,603	22,000	24,000	24,000
202-001-569000	GAS & WEIGHT TAX	3,156,713	3,489,068	3,526,627	3,689,203	3,689,203
202-001-692GR0	GENERAL REIMBURSEMENT	1,910	14,943			
Totals for dept 001 -		3,179,620	3,527,614	3,548,627	3,713,203	3,713,203
TOTAL ESTIMATED REVENUES		3,179,620	3,527,614	3,548,627	3,713,203	3,713,203

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
MAJOR ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 001						
202-001-715000	SOCIAL SECURITY	29	44			
202-001-732000	TERMINATION BENEFITS	378	579		1,500	1,500
202-001-948000	COMPUTER ALLOCATION	1,583	1,583	1,583	2,636	2,636
202-001-965203	CONTRIBUTION TO LOCAL	1,099,074	950,000	950,000	950,000	950,000
Totals for dept 001 -		1,101,064	952,206	951,583	954,136	954,136
Dept 464 - SURFACE MAINTENANCE						
202-464-702000	ACCRUED WAGES	3,353	(1,046)	3,000	3,500	3,500
202-464-706000	SALARIES & WAGES	194,787	190,491	230,996	277,595	277,595
202-464-707000	PART-TIME TEMPORARY HELP	9,506	6,859	13,951	10,973	10,973
202-464-709000	OVERTIME	30,219	26,355	30,000	30,000	30,000
202-464-713000	DENTAL M.E.	4,856	4,600	4,878	4,692	4,692
202-464-715000	SOCIAL SECURITY	18,430	17,961	21,453	19,473	19,473
202-464-718000	SICK LEAVE PAY	872	596	2,138	627	627
202-464-719000	HOSPITALIZATION M.E.	54,782	53,646	60,891	62,977	62,977
202-464-719D00	LONG TERM DISABILITY	728	784	965	765	765
202-464-719G00	VISION INSURANCE	1,325	1,161	1,308	1,296	1,296
202-464-719R00	RETIRES HEALTH INSURANCE	40,928	38,028	46,858	40,469	40,469
202-464-720000	LIFE INSURANCE M.E.	293	253	273	289	289
202-464-721000	LONGEVITY	73	209	333		
202-464-722ME0	M.E. RETIREMENT	126,395	112,970	126,395	130,864	130,864
202-464-724000	DEPT HEADS INLIEU OF OT	783	799	815	815	815
202-464-743000	ADMINISTRATIVE ALLOCATION	34,500	34,500	34,500	34,500	34,500
202-464-757000	OPERATIONAL SUPPLIES	2,537		3,500	3,500	3,500
202-464-779000	CLOTHING LAUNDRY/SHOES	2,089	3,024	2,800	3,500	3,500
202-464-782000	MATERIALS	14,070	37,068	33,000	36,300	36,300
202-464-783000	TREES-SHRUBS	9,945	4,750	12,000	12,000	12,000
202-464-808000	AUDIT SERVICES	6,500	7,500	7,500	7,500	7,500
202-464-818000	CONTRACTUAL SERVICES	12,152	27,547	152,000	167,200	167,200
202-464-818000.PS13	CONTRACTUAL SERVICES	38,908	112,935	85,000	85,000	85,000
202-464-821000	ENGINEERING SURVEYS MISC	17,110	6,584	25,000	25,000	25,000
202-464-828000	PHYSICALS	1,150	195	1,750		
202-464-855000	CELLULAR SERVICES	1,055	982	1,085	843	843
202-464-881000	SAFETY COMM	525	630	630		
202-464-913000	INSURANCE-FLEET & LIABILITY	8,320	8,357	8,775	8,742	8,742
202-464-917000	WORKERS' COMPENSATION	10,820	18,507	19,423	21,004	21,004
202-464-929000	PUBLIC WATER SUPP ANNUAL FEE A			2,000		
202-464-943000	EQUIPMENT ALLOCATION	165,000	165,000	165,000	165,000	165,000
202-464-960000	EDUCATION, TRAINING & WORKSHPS			1,000	1,500	1,500
Totals for dept 464 - SURFACE MAINTENANCE		812,011	881,245	1,099,217	1,155,924	1,155,924
Dept 474 - TRAFFIC CONTROL MAINTEN						
202-474-702000	ACCRUED WAGES	157	(44)	175	250	250
202-474-706000	SALARIES & WAGES	13,611	11,895	7,207	6,036	6,036
202-474-707000	PART-TIME TEMPORARY HELP	1,264	912	1,855	1,459	1,459
202-474-709000	OVERTIME	2,627	1,912	2,800	2,800	2,800
202-474-713000	DENTAL M.E.	329	285	135	112	112
202-474-715000	SOCIAL SECURITY	1,409	1,244	944	811	811
202-474-718000	SICK LEAVE PAY	116	79	83	83	83
202-474-719000	HOSPITALIZATION M.E.	3,600	3,437	1,606	1,361	1,361
202-474-719D00	LONG TERM DISABILITY	51	48	31	26	26
202-474-719G00	VISION INSURANCE	85	82	45	30	30
202-474-719R00	RETIRES HEALTH INSURANCE	5,953	5,531	6,816	5,887	5,887
202-474-720000	LIFE INSURANCE M.E.	18	16	8	7	7
202-474-721000	LONGEVITY	10	10	10		
202-474-724000	DEPT HEADS INLIEU OF OT	104	106	108	108	108
202-474-743000	ADMINISTRATIVE ALLOCATION	24,150	24,150	24,150	24,150	24,150
202-474-757000	OPERATIONAL SUPPLIES	18	1,399	4,500	4,500	4,500
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	31,055	31,512	32,000	32,000	32,000
202-474-782000	MATERIALS	568	3,840	8,500	8,500	8,500
202-474-913000	INSURANCE-FLEET & LIABILITY	8,969	9,009	9,459	9,423	9,423
202-474-917000	WORKERS' COMPENSATION	721	1,233	1,295	1,399	1,399
202-474-943000	EQUIPMENT ALLOCATION	5,000	5,000	5,000	5,000	5,000
Totals for dept 474 - TRAFFIC CONTROL MAINTEN		99,815	101,656	106,727	103,942	103,942

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
MAJOR ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 478 - SNOW & ICE REMOVAL						
202-478-702000	ACCRUED WAGES	165	(46)	85	125	125
202-478-706000	SALARIES & WAGES	14,282	12,481	7,562	6,334	6,334
202-478-707000	PART-TIME TEMPORARY HELP	1,326	957	1,946	1,531	1,531
202-478-709000	OVERTIME	2,756	2,006	7,500	7,500	7,500
202-478-713000	DENTAL M.E.	345	299	141	118	118
202-478-715000	SOCIAL SECURITY	1,478	1,305	1,340	1,200	1,200
202-478-718000	SICK LEAVE PAY	122	83	87	87	87
202-478-719000	HOSPITALIZATION M.E.	3,779	3,606	1,685	1,428	1,428
202-478-719D00	LONG TERM DISABILITY	54	51	33	27	27
202-478-719G00	VISION INSURANCE	90	86	48	32	32
202-478-719R00	RETIREES HEALTH INSURANCE	24,805	23,048	28,399	24,527	24,527
202-478-720000	LIFE INSURANCE M.E.	19	17	9	7	7
202-478-721000	LONGEVITY	10	10	10		
202-478-722ME0	M.E. RETIREMENT	65,113	58,197	65,113	67,415	67,415
202-478-724000	DEPT HEADS INLIEU OF OT	109	111	114	114	114
202-478-743000	ADMINISTRATIVE ALLOCATION	56,350	56,350	56,350	56,350	56,350
202-478-782000	MATERIALS	29,088	23,909	37,000	41,440	41,440
202-478-818000	CONTRACTUAL SERVICES			4,000	4,000	4,000
202-478-913000	INSURANCE-FLEET & LIABILITY	17,165	17,242	18,104	18,036	18,036
202-478-917000	WORKERS' COMPENSATION	940	1,606	1,686	1,823	1,823
202-478-943000	EQUIPMENT ALLOCATION	30,000	30,000	30,000	30,000	30,000
Totals for dept 478 - SNOW & ICE REMOVAL		247,996	231,318	261,212	262,094	262,094
Dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)						
202-480-818000	CONTRACTUAL SERVICES		115,227	700,000	1,220,157	1,220,157
202-480-818000.PS11	CONTRACTUAL SERVICES		27,310			
202-480-818000.RD03	CONTRACTUAL SERVICES	544,395	96,131			
202-480-818000.RD04	CONTRACTUAL SERVICES	86,603				
202-480-818000.RD05	CONTRACTUAL SERVICES	312,891	482,939			
202-480-818000.RD06	CONTRACTUAL SERVICES	225,855				
202-480-818000.RD09	CONTRACTUAL SERVICES	109,274	131,729			
202-480-818000.RD10	CONTRACTUAL SERVICES	309,096	102,311			
202-480-818000.RD12	CONTRACTUAL SERVICES		38,036			
202-480-818000.RD13	CONTRACTUAL SERVICES		136,654			
202-480-818000.RD14	CONTRACTUAL SERVICES		134,919			
202-480-821000	ENGINEERING SURVEYS MISC	3,235		100,000		
202-480-821000.PS11	ENGINEERING SURVEYS MISC		2,613			
202-480-821000.RD03	ENGINEERING SURVEYS MISC	148,154	47,711			
202-480-821000.RD04	ENGINEERING SURVEYS MISC	23,942				
202-480-821000.RD05	ENGINEERING SURVEYS MISC	31,778	12,522			
202-480-821000.RD06	ENGINEERING SURVEYS MISC	2,016				
202-480-821000.RD09	ENGINEERING SURVEYS MISC	12,905	7,551			
202-480-821000.RD10	ENGINEERING SURVEYS MISC	15,991	3,457			
202-480-821000.RD11	ENGINEERING SURVEYS MISC		25,984			
202-480-821000.RD12	ENGINEERING SURVEYS MISC		14,135			
202-480-821000.RD14	ENGINEERING SURVEYS MISC		32,127			
Totals for dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)		1,826,135	1,411,356	800,000	1,220,157	1,220,157
Dept 923 - GENERAL GOVERNMENT						
202-923-719VB0	RETIREE HEALTH SAVING ACCT	4,166	3,633	4,176	3,106	3,106
202-923-722H00	MERS HYBRID PLAN	17,401	16,565	16,118	13,844	13,844
Totals for dept 923 - GENERAL GOVERNMENT		21,567	20,198	20,294	16,950	16,950
TOTAL APPROPRIATIONS		4,108,588	3,597,979	3,239,033	3,713,203	3,713,203
NET OF REVENUES/APPROPRIATIONS - FUND 202		(928,968)	(70,365)	309,594		

**CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 LOCAL ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 203 - M.V.H.F. LOCAL						
ESTIMATED REVENUES						
Dept 001						
203-001-568000	RIGHT OF WAY FEES PA 48	28,000	31,567	28,000	31,000	31,000
203-001-569000	GAS & WEIGHT TAX	1,079,300	1,174,477	1,205,885	1,240,067	1,240,067
203-001-691000	CONTRIBUTIONS FROM OTHER FUND		35,000	35,000		
203-001-691M00	CONTRIBUTIONS FR MAJOR	1,099,074	950,000	950,000	950,000	950,000
203-001-692GR0	GENERAL REIMBURSEMENT	4,457	15,278			
	Totals for dept 001 -	2,210,831	2,206,322	2,218,885	2,221,067	2,221,067
TOTAL ESTIMATED REVENUES		2,210,831	2,206,322	2,218,885	2,221,067	2,221,067

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
LOCAL ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 203 - M.V.H.F. LOCAL						
APPROPRIATIONS						
Dept 001						
203-001-715000	SOCIAL SECURITY	28	42			
203-001-732000	TERMINATION BENEFITS	365	560			
203-001-948000	COMPUTER ALLOCATION	1,583	1,583	1,583	2,636	2,636
Totals for dept 001 -		1,976	2,185	1,583	2,636	2,636
Dept 464 - SURFACE MAINTENANCE						
203-464-702000	ACCRUED WAGES	2,104	(634)	1,800	2,250	2,250
203-464-706000	SALARIES & WAGES	141,383	132,242	129,656	144,648	144,648
203-464-707000	PART-TIME TEMPORARY HELP	9,449	6,818	13,868	10,908	10,908
203-464-709000	OVERTIME	24,125	19,430	28,000	28,000	28,000
203-464-713000	DENTAL M.E.	3,480	3,185	2,663	2,488	2,488
203-464-715000	SOCIAL SECURITY	13,892	12,992	13,459	12,044	12,044
203-464-718000	SICK LEAVE PAY	867	592	1,271	623	623
203-464-719000	HOSPITALIZATION M.E.	38,793	37,613	32,929	32,781	32,781
203-464-719D00	LONG TERM DISABILITY	530	542	546	438	438
203-464-719G00	VISION INSURANCE	932	846	754	684	684
203-464-719R00	RETIREES HEALTH INSURANCE	62,014	57,619	71,000	61,319	61,319
203-464-720000	LIFE INSURANCE M.E.	202	178	152	153	153
203-464-721000	LONGEVITY	72	390	143		
203-464-722ME0	M.E. RETIREMENT	183,207	163,748	183,207	189,684	189,684
203-464-724000	DEPT HEADS INLIEU OF OT	779	794	810	810	810
203-464-743000	ADMINISTRATIVE ALLOCATION	37,000	37,000	37,000	37,000	37,000
203-464-757000	OPERATIONAL SUPPLIES	4,828	1,701	4,600	4,968	4,968
203-464-779000	CLOTHING LAUNDRY/SHOES	2,089	2,769	2,800	2,600	2,600
203-464-782000	MATERIALS	45,573	34,476	82,000	91,840	91,840
203-464-783000	TREES-SHRUBS	9,945	4,750	12,000	13,200	13,200
203-464-808000	AUDIT SERVICES	6,500	7,500	7,500	7,500	7,500
203-464-818000	CONTRACTUAL SERVICES	24,327	11,548	35,000	35,000	35,000
203-464-818000.PS13	CONTRACTUAL SERVICES	89,912	225,295	183,000	215,000	215,000
203-464-821000	ENGINEERING SURVEYS MISC	4,579	1,709	6,000	6,000	6,000
203-464-828000	PHYSICALS	1,280		2,450	2,300	2,300
203-464-855000	CELLULAR SERVICES	1,092	1,018	1,094	905	905
203-464-881000	SAFETY COMM	525	630	630	700	700
203-464-913000	INSURANCE-FLEET & LIABILITY	8,323	8,360	8,778	8,745	8,745
203-464-917000	WORKERS' COMPENSATION	8,345	14,266	14,979	16,188	16,188
203-464-929000	PUBLIC WATER SUPP ANNUAL FEE A			2,000	2,000	2,000
203-464-943000	EQUIPMENT ALLOCATION	110,000	110,000	110,000	110,000	110,000
203-464-960000	EDUCATION, TRAINING & WORKSHPS			1,000	1,500	1,500
Totals for dept 464 - SURFACE MAINTENANCE		836,147	897,377	991,089	1,042,276	1,042,276
Dept 474 - TRAFFIC CONTROL MAINTEN						
203-474-702000	ACCRUED WAGES	103	(29)	150	325	325
203-474-706000	SALARIES & WAGES	8,896	7,793	4,722	3,955	3,955
203-474-707000	PART-TIME TEMPORARY HELP	828	597	1,215	956	956
203-474-709000	OVERTIME	1,721	1,253	1,800	1,800	1,800
203-474-713000	DENTAL M.E.	215	187	88	73	73
203-474-715000	SOCIAL SECURITY	923	815	616	529	529
203-474-718000	SICK LEAVE PAY	76	52	55	55	55
203-474-719000	HOSPITALIZATION M.E.	2,359	2,252	1,052	892	892
203-474-719D00	LONG TERM DISABILITY	33	31	20	17	17
203-474-719G00	VISION INSURANCE	56	54	30	20	20
203-474-719R00	RETIREES HEALTH INSURANCE	9,055	8,413	10,367	8,954	8,954
203-474-720000	LIFE INSURANCE M.E.	12	11	5	5	5
203-474-721000	LONGEVITY	6	6			
203-474-724000	DEPT HEADS INLIEU OF OT	68	70	71	71	71
203-474-743000	ADMINISTRATIVE ALLOCATION	19,000	19,000	19,000	19,000	19,000
203-474-757000	OPERATIONAL SUPPLIES	778	236	2,000	2,000	2,000
203-474-782000	MATERIALS	11,073	10,916	17,500	24,150	24,150
203-474-913000	INSURANCE-FLEET & LIABILITY	8,323	8,360	8,778	8,745	8,745
203-474-917000	WORKERS' COMPENSATION	471	808	848	917	917
203-474-943000	EQUIPMENT ALLOCATION	1,000	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC CONTROL MAINTEN		64,996	61,825	69,317	73,464	73,464

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
LOCAL ROAD FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 478 - SNOW & ICE REMOVAL						
203-478-702000	ACCRUED WAGES	177	(49)	150	225	225
203-478-706000	SALARIES & WAGES	15,355	13,419	8,130	6,809	6,809
203-478-707000	PART-TIME TEMPORARY HELP	1,425	1,028	2,092	1,646	1,646
203-478-709000	OVERTIME	2,963	2,157	5,000	5,000	5,000
203-478-713000	DENTAL M.E.	371	322	152	127	127
203-478-715000	SOCIAL SECURITY	1,589	1,404	1,206	1,056	1,056
203-478-718000	SICK LEAVE PAY	131	89	94	94	94
203-478-719000	HOSPITALIZATION M.E.	4,061	3,877	1,812	1,536	1,536
203-478-719D00	LONG TERM DISABILITY	58	55	35	29	29
203-478-719G00	VISION INSURANCE	96	92	51	34	34
203-478-719R00	RETIREEES HEALTH INSURANCE	34,107	31,690	39,049	33,725	33,725
203-478-720000	LIFE INSURANCE M.E.	20	18	9	8	8
203-478-721000	LONGEVITY	11	11	11		
203-478-722ME0	M.E. RETIREMENT	94,379	84,354	94,379	97,716	97,716
203-478-724000	DEPT HEADS INLIEU OF OT	117	120	122	122	122
203-478-743000	ADMINISTRATIVE ALLOCATION	44,000	44,000	44,000	44,000	44,000
203-478-782000	MATERIALS	73,882	55,233	78,000	87,360	87,360
203-478-913000	INSURANCE-FLEET & LIABILITY	16,649	16,723	17,559	17,493	17,493
203-478-917000	WORKERS' COMPENSATION	887	1,526	1,602	1,732	1,732
203-478-943000	EQUIPMENT ALLOCATION	21,000	21,000	21,000	21,000	21,000
Totals for dept 478 - SNOW & ICE REMOVAL		311,278	277,069	314,453	319,712	319,712
Dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)						
203-480-818000	CONTRACTUAL SERVICES			670,000	773,107	773,107
203-480-818000.PS11	CONTRACTUAL SERVICES		49,612			
203-480-818000.RD04	CONTRACTUAL SERVICES	91,373				
203-480-818000.RD05	CONTRACTUAL SERVICES	137,914	104,763			
203-480-818000.RD06	CONTRACTUAL SERVICES	238,294				
203-480-818000.RD09	CONTRACTUAL SERVICES	115,292	138,984			
203-480-818000.RD10	CONTRACTUAL SERVICES	326,121	107,946			
203-480-818000.RD12	CONTRACTUAL SERVICES		39,588			
203-480-818000.RD13	CONTRACTUAL SERVICES		144,181			
203-480-818000.RD14	CONTRACTUAL SERVICES		88,661			
203-480-821000	ENGINEERING SURVEYS MISC	4,783				
203-480-821000.PS11	ENGINEERING SURVEYS MISC		2,513	60,000		
203-480-821000.RD04	ENGINEERING SURVEYS MISC	25,261				
203-480-821000.RD05	ENGINEERING SURVEYS MISC	13,792	769			
203-480-821000.RD06	ENGINEERING SURVEYS MISC	2,127				
203-480-821000.RD09	ENGINEERING SURVEYS MISC	13,616	7,967			
203-480-821000.RD10	ENGINEERING SURVEYS MISC	16,872	3,657			
203-480-821000.RD11	ENGINEERING SURVEYS MISC		26,239			
203-480-821000.RD12	ENGINEERING SURVEYS MISC		14,712			
203-480-821000.RD14	ENGINEERING SURVEYS MISC		21,343			
Totals for dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)		985,445	750,935	730,000	773,107	773,107
Dept 923 - GENERAL GOVERNMENT						
203-923-719VB0	RETIREE HEALTH SAVING ACCT	3,085	2,753	2,514	1,938	1,938
203-923-722H00	MERS HYBRID PLAN	13,203	12,138	9,443	7,934	7,934
Totals for dept 923 - GENERAL GOVERNMENT		16,288	14,891	11,957	9,872	9,872
TOTAL APPROPRIATIONS		2,216,130	2,004,282	2,118,399	2,221,067	2,221,067
NET OF REVENUES/APPROPRIATIONS - FUND 203		(5,299)	202,040	100,486		

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
CABLE T.V. FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 214 - CABLE T.V. FUND						
ESTIMATED REVENUES						
Dept 734 - CABLE T.V. FUND						
214-734-676C00	CITY CABLE TV FRAN. FEES	113,913	109,976	121,158	113,768	113,768
Totals for dept 734 - CABLE T.V. FUND		113,913	109,976	121,158	113,768	113,768
TOTAL ESTIMATED REVENUES		113,913	109,976	121,158	113,768	113,768
APPROPRIATIONS						
Dept 734 - CABLE T.V. FUND						
214-734-706000	SALARIES & WAGES		15,290	22,067	26,419	26,419
214-734-707000	PART-TIME TEMPORARY HELP	9,218	1,607			
214-734-707000.COVD	PART-TIME TEMPORARY HELP	1,594				
214-734-713000	DENTAL M.E.		526	552	552	552
214-734-715000	SOCIAL SECURITY	696	1,282	1,688	2,021	2,021
214-734-715000.COVD	SOCIAL SECURITY	122				
214-734-719000	HOSPITALIZATION M.E.		2,986	3,652	3,700	3,700
214-734-719D00	LONG TERM DISABILITY			102	103	103
214-734-719G00	VISION INSURANCE		54	64	64	64
214-734-720000	LIFE INSURANCE M.E.		27	30	30	30
214-734-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000	10,000	10,000	10,000
214-734-757000	OPERATIONAL SUPPLIES	16	784	1,500		
214-734-818000	CONTRACTUAL SERVICES	6,030	3,287	24,000	15,500	15,500
214-734-818P00	PROGRAMMING	11,368	12,540	18,500	18,500	18,500
214-734-856000	CABLE TELEVISION CHARGES	860	947	924	1,100	1,100
214-734-913000	INSURANCE-FLEET & LIABILITY	8,571	8,609	9,039	9,005	9,005
214-734-917000	WORKERS' COMPENSATION		96	101	115	115
214-734-948000	COMPUTER ALLOCATION	700	700	700	2,636	2,636
214-734-983000	CAPITAL PURCHASES		123	15,000		
Totals for dept 734 - CABLE T.V. FUND		49,175	58,858	107,919	89,745	89,745
Dept 923 - GENERAL GOVERNMENT						
214-923-719VB0	RETIREE HEALTH SAVING ACCT		164	441	528	528
214-923-722H00	MERS HYBRID PLAN		524	1,410	1,614	1,614
Totals for dept 923 - GENERAL GOVERNMENT			688	1,851	2,142	2,142
TOTAL APPROPRIATIONS		49,175	59,546	109,770	91,887	91,887
NET OF REVENUES/APPROPRIATIONS - FUND 214		64,738	50,430	11,388	21,881	21,881

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
SANITATION FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 226 - SANITATION FUND						
ESTIMATED REVENUES						
Dept 531 - GARBAGE & RUBBISH						
226-531-402000	TAX BILLING REVENUE	(13,380)				
226-531-402R00	TAX RECOVERED PREV. YEAR			35,000	55,000	55,000
226-531-635000	RUBBISH COLLECTION	1,848,132	2,108,077	2,003,348	2,232,125	2,232,125
226-531-636000	CURBSIDE RECYCLING	867,686	896,310	944,457	956,452	956,452
226-531-691101	CONTRIBUTION FROM GENERAL F	120,573				
Totals for dept 531 - GARBAGE & RUBBISH		2,823,011	3,004,387	2,982,805	3,243,577	3,243,577
TOTAL ESTIMATED REVENUES		2,823,011	3,004,387	2,982,805	3,243,577	3,243,577
APPROPRIATIONS						
Dept 531 - GARBAGE & RUBBISH						
226-531-743000	ADMINISTRATIVE ALLOCATION	70,000	70,000	70,000	70,000	70,000
226-531-818000	CONTRACTUAL SERVICES	1,859,666	1,849,069	1,958,609	2,010,704	2,010,704
226-531-818002	CONTRACTUAL SERVICES - RECY	898,651	925,476	953,196	981,792	981,792
226-531-990000	BAD DEBT EXPENSE	(5,305)	1,760	1,000	1,750	1,750
Totals for dept 531 - GARBAGE & RUBBISH		2,823,012	2,846,305	2,982,805	3,064,246	3,064,246
TOTAL APPROPRIATIONS		2,823,012	2,846,305	2,982,805	3,064,246	3,064,246
NET OF REVENUES/APPROPRIATIONS - FUND 226		(1)	158,082		179,331	179,331

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
DRUG AND FORFEITURE FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 265 - FORFEITURE FUND						
ESTIMATED REVENUES						
Dept 320 - DRUG AND FOREITURES						
265-320-655000	CONFISCATED & UNCLAIMED	156,952	188,604	150,000	158,038	158,038
265-320-670000	MISCELLANEOUS		169,598			
265-320-692GR0	GENERAL REIMBURSEMENT	2,025	6,750	5,000	7,500	7,500
Totals for dept 320 - DRUG AND FOREITURES		158,977	364,952	155,000	165,538	165,538
TOTAL ESTIMATED REVENUES		158,977	364,952	155,000	165,538	165,538
APPROPRIATIONS						
Dept 320 - DRUG AND FOREITURES						
265-320-727000	OFFICE SUPPLIES	5,172	6,245	6,000	7,500	7,500
265-320-756000	K-9 EXPENSES	11,088	8,452	22,000	22,000	22,000
265-320-757000	OPERATIONAL SUPPLIES	21,636	17,245	22,000	22,000	22,000
265-320-818000	CONTRACTUAL SERVICES	9,825				
265-320-855000	CELLULAR SERVICES	5,169	4,859	4,800	4,000	4,000
265-320-860000	GENERAL EXPENSE, TRAVEL	364	608	3,500	4,000	4,000
265-320-921000	ELECTRIC	531	618	599	600	600
265-320-923000	NATURAL GAS	1,361	535	995	632	632
265-320-933000	MAINTENANCE OF EQUIPMENT	1,698	706	2,000	2,000	2,000
265-320-934000	MAINTENANCE CONTRACTS	16,160	15,530	17,420	17,420	17,420
265-320-934C00	MAINTENANCE COMPUTER	5,325	21,240	25,000	25,000	25,000
265-320-947000	VEHICLE LEASE PAYMENTS		38,637	37,274	75,000	75,000
265-320-950D00	DRANO	15,775	15,775	15,775	15,775	15,775
265-320-956000	MISCELLANEOUS	2,700	534	4,000	4,000	4,000
265-320-956FR0	FORFEITURE RETURNS		5,442	30,000		
265-320-958000	MEMBERSHIPS & DUES	8,690	9,690	8,800	8,800	8,800
265-320-960000	EDUCATION, TRAINING & WORKSI	2,340	7,600	10,300	10,300	10,300
265-320-981000	FURNITURE/OTHER RELATED PUF	11,391	1,939		16,500	16,500
265-320-983000	CAPITAL PURCHASES	72,242	137,461			
265-320-983000.VH04	CAPITAL PURCHASES	205,555	162,666	106,000		
265-320-983000.VH05	CAPITAL PURCHASES		11,131			
265-320-983001.EQ16	CAPITAL PURCHASES-FEDERAL F	7,871				
Totals for dept 320 - DRUG AND FOREITURES		404,893	466,913	316,463	235,527	235,527
TOTAL APPROPRIATIONS		404,893	466,913	316,463	235,527	235,527
NET OF REVENUES/APPROPRIATIONS - FUND 265		(245,916)	(101,961)	(161,463)	(69,989)	(69,989)

Capital Improvement Funds

- CAPITAL IMPROVEMENT FUND
- WATER/SEWER CAPITAL



**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 410 - CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 001						
410-001-691000	CONTRIBUTIONS FROM OTHER FUND		61,224			
410-001-691101	CONTRIBUTION FROM GENERAL F	103,473			500,500	500,500
410-001-692GR0	GENERAL REIMBURSEMENT	50,000				
Totals for dept 001 -		153,473	61,224		500,500	500,500
TOTAL ESTIMATED REVENUES		153,473	61,224		500,500	500,500
APPROPRIATIONS						
Dept 001						
410-001-818000.BG08	CONTRACTUAL SERVICES	43,195				
410-001-821000.BG03	ENGINEERING SURVEYS MISC	158	1,544			
410-001-983000	CAPITAL PURCHASES	120,483			300,500	300,500
410-001-983000.BG13	CAPITAL PURCHASES	70,992				
410-001-983000.EQ14	CAPITAL PURCHASES		10,975			
410-001-983000.PS12	CAPITAL PURCHASES	68,398	48,705		200,000	200,000
Totals for dept 001 -		303,226	61,224		500,500	500,500
TOTAL APPROPRIATIONS		303,226	61,224		500,500	500,500
NET OF REVENUES/APPROPRIATIONS - FUND 410		(149,753)				

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WATER & SEWER CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 420 - WATER & SEWER CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 001						
420-001-691000	CONTRIBUTIONS FROM OTHER FL	1,425,000	2,033,000	2,083,405	2,046,500	2,046,500
Totals for dept 001 -		1,425,000	2,033,000	2,083,405	2,046,500	2,046,500
TOTAL ESTIMATED REVENUES		1,425,000	2,033,000	2,083,405	2,046,500	2,046,500
APPROPRIATIONS						
Dept 001						
420-001-818000.RD14	CONTRACTUAL SERVICES		161,903			
420-001-818000.WS17	CONTRACTUAL SERVICES	583,659	272,097			
420-001-818000.WS20	CONTRACTUAL SERVICES	142,040	605,794			
420-001-818000.WS29	CONTRACTUAL SERVICES				1,759,500	1,759,500
420-001-818000.WS31	CONTRACTUAL SERVICES				20,000	20,000
420-001-821000.RD14	ENGINEERING SURVEYS MISC		38,720			
420-001-821000.WS01	ENGINEERING SURVEYS MISC	370				
420-001-821000.WS03	ENGINEERING SURVEYS MISC	439	726			
420-001-821000.WS07	ENGINEERING SURVEYS MISC	5,003				
420-001-821000.WS17	ENGINEERING SURVEYS MISC	102,776	53,191			
420-001-821000.WS20	ENGINEERING SURVEYS MISC	73,180	50,502			
420-001-983000	CAPITAL PURCHASES	1,500	44,105	2,083,405	100,000	100,000
420-001-983000.WS02	CAPITAL PURCHASES	5,000				
420-001-983000.WS03	CAPITAL PURCHASES		8,910			
420-001-983000.WS04	CAPITAL PURCHASES	20,380				
420-001-983000.WS06	CAPITAL PURCHASES	6,813				
420-001-983000.WS07	CAPITAL PURCHASES	159,372	3,000			
420-001-983000.WS09	CAPITAL PURCHASES	32,814				
420-001-983000.WS30	CAPITAL PURCHASES				167,000	167,000
Totals for dept 001 -		1,133,346	1,238,948	2,083,405	2,046,500	2,046,500
TOTAL APPROPRIATIONS		1,133,346	1,238,948	2,083,405	2,046,500	2,046,500
NET OF REVENUES/APPROPRIATIONS - FUND 420		291,654	794,052			

Proprietary Funds

- WATER & SEWER FUND
- FLEET MANAGEMENT FUND
- TECHNOLOGY SERVICES



**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WATER & SEWER FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 592 - WATER AND SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-626CC0	CAPITAL CONTRIBUTIONS	1,133,345	2,016,942	1,400,000	2,000,000	2,000,000
Totals for dept 000 -		1,133,345	2,016,942	1,400,000	2,000,000	2,000,000
Dept 001						
592-001-402R00	TAX RECOVERED PREV. YEAR	(25,193)	46,223	5,000	5,000	5,000
592-001-403000	DEL WATER REVENUE	(7,208)	4,937	25,000	25,000	25,000
592-001-568000	RIGHT OF WAY FEES PA 48	25,000	28,184	25,000	28,200	28,200
592-001-626C10	CAPITAL IMPROVEMENT	700,131	664,556	1,108,405	1,759,500	1,759,500
592-001-626MS0	METER SERVICE CHARGE- READY	163,237	466,070	565,000	475,000	475,000
592-001-650H00	HYDRNT PERMITS	15,003	(7,657)	5,000	5,000	5,000
592-001-650T00	WATER TERMINATION FEE-DEMO	695	3,475	2,780	2,780	2,780
592-001-650W00	SALE OF METERED WATER	3,518,466	3,655,217	4,168,416	4,465,851	4,465,851
592-001-670000	WATER PENALTY	393,156	442,878	405,000	472,187	472,187
592-001-670AP0	ALLEN PARK WATER	7,500	7,500	7,500	7,500	7,500
592-001-670SS0	SANITARY SEWER CHARGES	(888)	7,568	14,100	7,500	7,500
592-001-685000	BANKRUPTCY PAYMENTS	1,832	1,965	2,500	2,500	2,500
Totals for dept 001 -		4,791,731	5,320,916	6,333,701	7,256,018	7,256,018
Dept 527 - SEWER DEPARTMENT						
592-527-626BU0	BASIN USER CHARGE	500,615	510,069	338,626	325,000	325,000
592-527-626S00	STATE SURCHARGE	13,320	11,362	13,500	12,343	12,343
592-527-626SD0	SEWAGE DISPOSAL CHARGES	4,647,927	4,964,686	6,579,947	7,128,541	7,128,541
592-527-626SI0	SEWER IMPROVEMENTS	434,922	444,218	875,000	187,000	187,000
592-527-672EPA	EPA JUDGEMENT-PROP TAXES	184,800	(19,889)	115,000	55,000	55,000
592-527-692GR0	GENERAL REIMBURSEMENT	820	(254,900)			
592-527-692GR0.WS19	SRF REIMBURSEMENTS	270,000	256,535			
Totals for dept 527 - SEWER DEPARTMENT		6,052,404	5,912,081	7,922,073	7,707,884	7,707,884
Dept 920 - WATER GENERAL						
592-920-692005	DWAM GRANT REIMBURSEMENTS			37,459		
592-920-692GR0	GENERAL REIMBURSEMENT	5,971	11,225	5,000		
Totals for dept 920 - WATER GENERAL		5,971	11,225	42,459		
TOTAL ESTIMATED REVENUES		11,983,451	13,261,164	15,698,233	16,963,902	16,963,902

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WATER & SEWER FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 001						
592-001-964000	OPEB EXPENSE	(106,335)	(177,819)			
592-001-967000	PENSION LIABILITY - MERS	16,651	161,613			
592-001-968000	PENSION EXPENSES- STIPENDS	(7,287)	(141,255)			
592-001-990000	BAD DEBT EXPENSE	2,760	4,055		3,500	3,500
Totals for dept 001 -		(94,211)	(153,406)		3,500	3,500
Dept 500 - RETENTION BASIN DEPT						
592-500-702000	ACCRUED WAGES	664	615	700	1,250	1,250
592-500-706000	SALARIES & WAGES	40,489	44,856	84,621	81,767	81,767
592-500-707000	PART-TIME TEMPORARY HELP	1,924	1,388	2,823	2,220	2,220
592-500-709000	OVERTIME	7,380	7,931	8,750	7,000	7,000
592-500-713000	DENTAL M.E.	1,027	1,048	1,862	1,815	1,815
592-500-715000	SOCIAL SECURITY	4,039	4,325	7,465	7,180	7,180
592-500-718000	SICK LEAVE PAY	177	121	215	127	127
592-500-719000	HOSPITALIZATION M.E.	12,654	11,937	17,721	19,900	19,900
592-500-719D00	LONG TERM DISABILITY	176	188	354	245	245
592-500-719G00	VISION INSURANCE	252	266	456	425	425
592-500-719R00	RETIREES HEALTH INSURANCE	55,813	51,858	63,900	55,187	55,187
592-500-720000	LIFE INSURANCE M.E.	56	57	103	99	99
592-500-721000	LONGEVITY	15	15	15		
592-500-722ME0	M.E. RETIREMENT	161,360	144,221	161,360	167,065	167,065
592-500-724000	DEPT HEADS INLIEU OF OT	159	162	165	165	165
592-500-743000	ADMINISTRATIVE ALLOCATION	21,086	21,086	21,086	21,086	21,086
592-500-757000	OPERATIONAL SUPPLIES	6,496	19,816	27,500	30,800	30,800
592-500-818000	CONTRACTUAL SERVICES	5,726	(18,390)	30,000	33,600	33,600
592-500-821000	ENGINEERING SURVEYS MISC	4,469	1,239	7,500	7,500	7,500
592-500-828000	PHYSICALS	693	3,653	2,563	3,000	3,000
592-500-853000	TELEPHONE	3,418	3,114	3,131	3,300	3,300
592-500-913000	INSURANCE-FLEET & LIABILITY	51,044	51,271	53,835	53,632	53,632
592-500-917000	WORKERS' COMPENSATION	655	785	824	845	845
592-500-918000	ALARM SYSTEM	1,055	633	845	845	845
592-500-921000	ELECTRIC	22,283	32,934	30,425	33,163	33,163
592-500-923000	NATURAL GAS	6,922	6,367	6,114	6,379	6,379
592-500-927000	WATER	2,359	2,967	2,717	2,100	2,100
592-500-931000	MAINTENANCE OF BUILDING		260			
592-500-943000	EQUIPMENT ALLOCATION	5,000	5,000	5,000	5,000	5,000
592-500-960000	TRAINING-SCHOOL			500	1,500	1,500
592-500-969001	TRANSFER TO CAPITAL FUND			100,000	100,000	100,000
592-500-979000	OPER. & MAINT CC#1	19,581	8,130	10,725	10,725	10,725
Totals for dept 500 - RETENTION BASIN DEPT		436,972	407,853	653,275	657,920	657,920
Dept 527 - SEWER DEPARTMENT						
592-527-702000	ACCRUED WAGES	3,043	(17)	2,500	2,500	2,500
592-527-706000	SALARIES & WAGES	174,254	160,345	313,745	265,354	265,354
592-527-706001	WATER OFFICE CLERICAL	32,105	22,675	21,110	21,825	21,825
592-527-706001.COVD	WATER OFFICE CLERICAL	2,051				
592-527-707000	PART-TIME TEMPORARY HELP	14,193	10,240	20,410	16,384	16,384
592-527-709000	OVERTIME	32,900	26,503	40,000	40,000	40,000
592-527-713000	DENTAL M.E.	5,179	4,432	7,034	5,100	5,100
592-527-713000.COVD	DENTAL M.E.	48				
592-527-715000	SOCIAL SECURITY	20,390	18,353	31,053	22,119	22,119
592-527-715000.COVD	SOCIAL SECURITY	157				
592-527-718000	SICK LEAVE PAY	1,303	889	1,586	936	936
592-527-719000	HOSPITALIZATION M.E.	53,723	48,110	95,479	66,992	66,992
592-527-719000.COVD	HOSPITALIZATION M.E.	80				
592-527-719D00	LONG TERM DISABILITY	753	748	1,394	803	803
592-527-719D00.COVD	LONG TERM DISABILITY	6				
592-527-719G00	VISION INSURANCE	1,371	1,296	2,233	1,567	1,567
592-527-719G00.COVD	VISION INSURANCE	15				
592-527-719R00	RETIREES HEALTH INSURANCE	95,997	89,194	109,907	94,922	94,922
592-527-720000	LIFE INSURANCE M.E.	284	248	394	285	285
592-527-720000.COVD	LIFE INSURANCE M.E.	3				

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WATER & SEWER FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
592-527-721000	LONGEVITY	108	108	108		
592-527-722ME0	M.E. RETIREMENT	280,560	250,760	280,560	290,480	290,480
592-527-724000	DEPT HEADS INLIEU OF OT	1,170	1,193	1,217	1,217	1,217
592-527-727000	OFFICE SUPPLIES	823	453	1,200	1,300	1,300
592-527-743000	ADMINISTRATIVE ALLOCATION	356,943	356,943	356,943	356,943	356,943
592-527-757000	OPERATIONAL SUPPLIES	16,916	21,367	39,000	39,000	39,000
592-527-778000	EQUIPMENT MAINT/REPAIRS	9,713	5,626	13,000	13,000	13,000
592-527-778001	COMPUTER SOFTWARE	12,070	14,655		17,249	17,249
592-527-779000	CLOTHING LAUNDRY/SHOES	10,294	5,635	9,900	9,900	9,900
592-527-782000	MATERIALS			1,100		
592-527-808000	AUDIT SERVICES	8,000	9,000	9,000	9,000	9,000
592-527-812000	BOND ISSUANCE COSTS	125	250	125	250	250
592-527-818000	CONTRACTUAL SERVICES	(237,567)	211,865	343,000	343,000	343,000
592-527-818000.WS19	CONTRACTUAL SERVICES	453,927	103,104			
592-527-818001	CONTRACTUAL SERVICES-SAW GRANT			6,206		
592-527-818001.PS06	CONTRACTUAL SERVICES-SAW G	5,800	5,800			
592-527-818WBP	CONTRACTUAL SERVICES WATER	16,500	19,048	16,500	21,000	21,000
592-527-821000	ENGINEERING SURVEYS MISC	2,217	(59,134)	78,000	35,000	35,000
592-527-821000.PS06	ENGINEERING SURVEYS MISC		7,586			
592-527-821000.WS19	ENGINEERING SURVEYS MISC	116,873	73,383			
592-527-826000	LEGAL FEES	3,721	12,564	1,500	13,500	13,500
592-527-828000	PHYSICALS	1,079		500	1,200	1,200
592-527-853000	TELEPHONE	2,255	1,854	1,861	1,935	1,935
592-527-855000	CELLULAR SERVICES	2,143	2,230	1,500	2,290	2,290
592-527-881000	SAFETY COMM	525	630	694	750	750
592-527-901000	ADVERTISING	189	536	2,754	2,755	2,755
592-527-913000	INSURANCE-FLEET & LIABILITY	41,815	42,001	44,101	43,935	43,935
592-527-917000	WORKERS' COMPENSATION	3,201	3,817	4,008	4,109	4,109
592-527-918000	ALARM SYSTEM	882	882	882	882	882
592-527-921000	ELECTRIC	34,191	38,262	35,965	35,361	35,361
592-527-923000	NATURAL GAS	6,484	6,463	6,118	7,135	7,135
592-527-924000	COUNTY SEWAGE DISPOSAL	997,249	1,123,761	1,635,405	1,751,983	1,751,983
592-527-924EF0	COUNTY EXCESS FLOW CHG	1,387,764	1,464,204	1,464,204	1,464,204	1,464,204
592-527-924U00	NON RESIDENT USER FEE	11,243	15,749	17,271	13,407	13,407
592-527-931000	MAINTENANCE OF BUILDING	(10)	1,760	5,000	10,000	10,000
592-527-943000	EQUIPMENT ALLOCATION	18,000	18,000	18,000	18,000	18,000
592-527-946000	LEASE EXPENSE			20,064	20,064	20,064
592-527-948000	COMPUTER ALLOCATION	5,058	5,058	5,058	6,590	6,590
592-527-956000	MISCELLANEOUS		136			
592-527-959000	DEPRECIATION EXPENSE	1,318,908	1,300,039	1,300,000	1,300,000	1,300,000
592-527-960000	EDUCATION, TRAINING & WORKSH	1,250		3,420	4,000	4,000
592-527-969001	TRANSFER TO CAPITAL FUND	670,000	795,000	875,000	187,000	187,000
592-527-983000	CAPITAL EXPENDITURES			1,713		
592-527-992000	DEBT SERVICE PRINCIPAL		458,201	456,414	778,197	778,197
592-527-993001	JUDGEMENT LEVY DEBT PAYMENT			115,000		
592-527-995000	DEBT SERVICE INTEREST	591,126	591,348	412,550	593,562	593,562
Totals for dept 527 - SEWER DEPARTMENT		6,589,400	7,293,153	8,231,686	7,936,985	7,936,985
Dept 920 - WATER GENERAL						
592-920-702000	ACCRUED WAGES	5,092	3,637	3,000	4,000	4,000
592-920-706000	SALARIES & WAGES	377,045	415,124	518,115	504,723	504,723
592-920-706001	WATER OFFICE CLERICAL	32,102	22,673	21,110	21,825	21,825
592-920-706001.COVD	WATER OFFICE CLERICAL	2,051				
592-920-707000	PART-TIME TEMPORARY HELP	22,335	16,115	32,040	25,783	25,783
592-920-709000	OVERTIME	73,373	80,616	75,000	75,000	75,000
592-920-713000	DENTAL M.E.	10,984	11,706	11,767	10,780	10,780
592-920-713000.COVD	DENTAL M.E.	48				
592-920-715000	SOCIAL SECURITY	40,322	43,649	51,435	44,818	44,818
592-920-715000.COVD	SOCIAL SECURITY	157				
592-920-718000	SICK LEAVE PAY	2,050	1,400	2,495	1,473	1,473
592-920-719000	HOSPITALIZATION M.E.	96,666	92,061	76,910	71,371	71,371
592-920-719000.COVD	HOSPITALIZATION M.E.	80				
592-920-719D00	LONG TERM DISABILITY	1,555	1,837	2,286	1,809	1,809
592-920-719D00.COVD	LONG TERM DISABILITY	6				
592-920-719G00	VISION INSURANCE	2,545	2,763	2,648	2,730	2,730
592-920-719G00.COVD	VISION INSURANCE	15				

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WATER & SEWER FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
592-920-719R00	RETIREEES HEALTH INSURANCE	74,417	69,144	85,200	73,583	73,583
592-920-720000	LIFE INSURANCE	602	641	699	600	600
592-920-720000.COVD	LIFE INSURANCE	3				
592-920-721000	LONGEVITY	170	170	171		
592-920-722ME0	M.E. RETIREMENT	193,079	172,572	193,079	199,906	199,906
592-920-724000	DEPT HEADS INLIEU OF OT	1,841	1,877	1,915	1,915	1,915
592-920-727000	OFFICE SUPPLIES	823	462	1,200	1,300	1,300
592-920-730000	POSTAGE CHARGE	2,564	2,637			
592-920-732000	TERMINATION BENEFITS	1,200	1,839	3,149		
592-920-743000	ADMINISTRATIVE ALLOCATION	239,289	239,289	239,289	239,289	239,289
592-920-757000	OPERATIONAL SUPPLIES	148,133	210,217	165,000	198,000	198,000
592-920-778000	EQUIPMENT MAINT/REPAIRS		4,876	10,000	15,000	15,000
592-920-778001	COMPUTER SOFTWARE	12,070	14,655		17,249	17,249
592-920-779000	CLOTHING LAUNDRY/SHOES	5,140	7,777	6,600	8,500	8,500
592-920-782000	MATERIALS	29,528	43,648	80,000	92,000	92,000
592-920-808000	AUDIT SERVICES	22,000	24,000	24,000	24,000	24,000
592-920-818000	CONTRACTUAL SERVICES	120,215	302,007	187,000	239,360	239,360
592-920-818WBP	CONTRACTUAL SERVICES WATER	16,499	19,047	16,500	19,500	19,500
592-920-821000	ENGINEERING SURVEYS MISC	23,094	71,407	45,000	40,000	40,000
592-920-821000.WS26	ENGINEERING SURVEYS MISC		23,619			
592-920-828000	PHYSICALS	1,317	67	1,500	1,500	1,500
592-920-855000	CELLULAR SERVICES	5,090	5,583	5,580	5,149	5,149
592-920-881000	SAFETY COMM	525	630	694	750	750
592-920-913000	INSURANCE-FLEET & LIABILITY	41,815	42,001	44,101	43,935	43,935
592-920-917000	WORKERS' COMPENSATION	10,792	19,758	21,022	21,863	21,863
592-920-927000	COST OF WATER PURCHASED	2,394,225	2,501,328	2,533,600	2,585,100	2,585,100
592-920-928000	CROSS CONNECTION CHARGES	78,713	84,900	92,632	95,000	95,000
592-920-929000	PUBLIC WATER SUPP ANNUAL FEI	10,563	10,890	12,366	13,000	13,000
592-920-943000	EQUIPMENT ALLOCATION	250,000	250,000	250,000	250,000	250,000
592-920-948000	COMPUTER ALLOCATION	6,498	6,498	6,498	7,469	7,469
592-920-956000	MISCELLANEOUS	275		513	1,000	1,000
592-920-958000	MEMBERSHIPS & DUES	2,799	1,043	1,045	1,935	1,935
592-920-959000	DEPRECIATION EXPENSE	461,486	494,019	475,000	505,000	505,000
592-920-960000	TRAINING-SCHOOL	2,870	3,612	1,740	4,000	4,000
592-920-962000	SETTLEMENT OF CLAIMS	473				
592-920-969001	TRANSFER TO CAPITAL FUND	755,000	1,238,000	1,108,405	1,759,500	1,759,500
592-920-983000	CAPITAL EXPENDITURES			1,713		
Totals for dept 920 - WATER GENERAL		5,579,534	6,559,794	6,412,017	7,229,715	7,229,715
Dept 923 - GENERAL GOVERNMENT						
592-923-719VB0	RETIREE HEALTH SAVING ACCT	12,121	12,291	17,234	15,132	15,132
592-923-719VB0.COVD	RETIREE HEALTH SAVING ACCT	82				
592-923-722H00	MERS HYBRID PLAN	52,346	53,182	63,736	51,366	51,366
592-923-722H00.COVD	MERS HYBRID PLAN	266				
Totals for dept 923 - GENERAL GOVERNMENT		64,815	65,473	80,970	66,498	66,498
TOTAL APPROPRIATIONS		12,576,510	14,172,867	15,377,948	15,894,618	15,894,618
NET OF REVENUES/APPROPRIATIONS - FUND 592		(593,059)	(911,703)	320,285	1,069,284	1,069,284

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
FLEET MANAGEMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 661 - FLEET MANAGEMENT FUND						
ESTIMATED REVENUES						
Dept 932 - FLEET MANAGEMENT						
661-932-649000	SALE OF USED EQUIPMENT	6,225	800	6,176		
661-932-676010	RENTAL FEES - GENERAL FUND	299,421	300,000	300,000	298,500	298,500
661-932-676220	RENT FEES MVHF MAJOR	200,000	200,000	200,000	200,000	200,000
661-932-676230	RENT FEES MVHF LOCAL	132,000	132,000	132,000	132,000	132,000
661-932-676500	RENTAL FEES-RETENTION BASIN	5,000	5,000	5,000	5,000	5,000
661-932-676520	RENTAL FEES - SEWER	18,000	18,000	18,000	18,000	18,000
661-932-676747	RENTAL FEES-DDA	1,000	500	1,000	1,000	1,000
661-932-676920	RENTAL FEES - WATER	250,000	250,000	250,000	250,000	250,000
661-932-692110	INSURANCE RECOVERY	37,519	420	30,000	30,000	30,000
661-932-692GR0	GENERAL REIMBURSEMENT		8,949			
Totals for dept 932 - FLEET MANAGEMENT		949,165	915,669	942,176	934,500	934,500
TOTAL ESTIMATED REVENUES		949,165	915,669	942,176	934,500	934,500
APPROPRIATIONS						
Dept 001						
661-001-964000	OPEB EXPENSE	(16,719)	(27,958)			
Totals for dept 001 -		(16,719)	(27,958)			
Dept 923 - GENERAL GOVERNMENT						
661-923-719VB0	RETIREE HEALTH SAVING ACCT	1,345	1,287	1,942	1,887	1,887
661-923-722H00	MERS HYBRID PLAN	4,758	4,335	6,367	5,921	5,921
Totals for dept 923 - GENERAL GOVERNMENT		6,103	5,622	8,309	7,808	7,808
Dept 932 - FLEET MANAGEMENT						
661-932-702000	ACCRUED WAGES	(567)	344	500	750	750
661-932-706000	SALARIES & WAGES	68,915	66,146	38,639	96,429	96,429
661-932-707000	PART-TIME TEMPORARY HELP	15,615	21,206	17,250	17,250	17,250
661-932-709000	OVERTIME	2,558	1,076		2,500	2,500
661-932-713000	DENTAL M.E.	1,742	1,387	2,157	2,184	2,184
661-932-715000	SOCIAL SECURITY	6,812	6,812	8,942	7,413	7,413
661-932-718000	SICK LEAVE PAY	1,477	141	1,630		
661-932-719000	HOSPITALIZATION M.E.	19,098	13,212	27,226	27,321	27,321
661-932-719D00	LONG TERM DISABILITY	345	283	231	231	231
661-932-719G00	VISION INSURANCE	385	254	561	561	561
661-932-719R00	RETIREES HEALTH INSURANCE	18,604	17,845	21,300	18,396	18,396
661-932-720000	LIFE INSURANCE M.E.	95	74	116	116	116
661-932-721000	LONGEVITY	475	475	475	475	475
661-932-751202	FUEL - ASSESSING DEPARTMENT		46	350	600	600
661-932-751305	FUEL - POLICE DEPT	67,371	98,764	76,890	90,200	90,200
661-932-751340	FUEL - FIRE DEPT	12,191	23,646	17,516	22,042	22,042
661-932-751380	FUEL CHARGES - BUILDING DEPT	577	1,344	900	1,300	1,300
661-932-751381	FUEL - CODE ENFORCEMENT				7,500	7,500
661-932-751445	FUEL - DEPT OF PUBLIC SERVICE	62,417	87,119	77,751	87,883	87,883
661-932-757000	OPERATIONAL SUPPLIES	18,547	13,009	35,000	35,000	35,000
661-932-778000	EQUIPMENT MAINTENANCE	211,366	286,875	347,889	371,000	371,000
661-932-778V00	OUTSIDE VENDOR-PARTS	3,250	489	373	373	373
661-932-779000	CLOTHING LAUNDRY/SHOES	1,294	1,057	1,184	800	800
661-932-808000	AUDIT SERVICES	3,700	3,900	3,900	3,900	3,900
661-932-818000	CONTRACTUAL SERVICES	37,267				
661-932-828000	PHYSICALS	145	135	550	550	550
661-932-855000	CELLULAR SERVICES	10,452	8,877	9,000	5,589	5,589
661-932-881000	SAFETY COMM	525	630	694	700	700
661-932-913000	INSURANCE-FLEET & LIABILITY	35,040	35,196	35,063	36,817	36,817
661-932-917000	WORKERS' COMPENSATION	2,139	3,575	3,896	4,052	4,052
661-932-947000	VEHICLE LEASE PAYMENTS		21,546	225,698	220,193	220,193
661-932-948000	COMPUTER ALLOCATION	1,703	1,703	1,703	1,757	1,757
661-932-959PS0	DEPRECIATION EXPENSE PUB SA	133,863	173,305	138,000	170,000	170,000
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	299,006	313,926	271,000	312,000	312,000
661-932-960000	TRAINING-SCHOOL			750	750	750

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
FLEET MANAGEMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
661-932-962T00	TOOL ALLOWANCE	325		325	325	325
661-932-968000	PENSION EXPENSES- STIPENDS	(1,146)	(22,213)			
661-932-983000	CAPITAL EXPENDITURES		(356,653)		200,951	200,951
661-932-983000.VH03	CAPITAL EXPENDITURES			34,550		
661-932-983000.VH07	CAPITAL EXPENDITURES			59,850		
661-932-983000.VH13	CAPITAL EXPENDITURES			26,650		
661-932-983000.VH14	CAPITAL EXPENDITURES			20,000		
661-932-993000	INTEREST EXPENSE	15,236	11,249			
Totals for dept 932 - FLEET MANAGEMENT		1,050,822	836,780	1,508,509	1,747,908	1,747,908
TOTAL APPROPRIATIONS		1,040,206	814,444	1,516,818	1,755,716	1,755,716
NET OF REVENUES/APPROPRIATIONS - FUND 661		(91,041)	101,225	(574,642)	(821,216)	(821,216)

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
INFORMATION TECHNOLOGY FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 664 - TECHNOLOGY SERVICES						
ESTIMATED REVENUES						
Dept 915 - TECHNOLOGY SERVICES						
664-915-676010	RENTAL FEES - GENERAL FUND	163,711	163,711	163,711	201,222	201,222
664-915-676202	RENTAL FEES MAJOR ROADS	1,583	1,583	1,583	2,636	2,636
664-915-676203	RENTAL FEES LOCAL ROADS	1,583	1,583	1,583	2,636	2,636
664-915-676214	RENTAL FEES CABLE FUND	700	700	700	2,636	2,636
664-915-676290	RENTAL FEES - CDBG	2,992	2,992	2,992	4,383	4,383
664-915-676520	RENTAL FEES - SEWER	5,058	5,058	5,058	6,590	6,590
664-915-676661	RENTAL FEES FLEET MGT	1,703	1,703	1,703	1,757	1,757
664-915-676920	RENTAL FEES - WATER	6,498	6,498	6,498	7,469	7,469
664-915-691001	TRANSFER IN FROM FB RESERVE				38,756	38,756
Totals for dept 915 - TECHNOLOGY SERVICES		183,828	183,828	183,828	268,085	268,085
TOTAL ESTIMATED REVENUES		183,828	183,828	183,828	268,085	268,085
APPROPRIATIONS						
Dept 915 - TECHNOLOGY SERVICES						
664-915-757000	OPERATIONAL SUPPLIES	664	1,946	2,500	2,500	2,500
664-915-778000	SOFTWARE/HARDWARE MAINT	66,502	55,474	50,784	61,244	61,244
664-915-778001	COMPUTER SOFTWARE	18,648	29,285	23,808	35,000	35,000
664-915-818000	CONTRACTUAL SERVICES	86,739	92,739	91,739	110,752	110,752
664-915-857000	INTERNET CHARGES	12,142	13,209	10,041	17,641	17,641
664-915-913000	INSURANCE-FLEET & LIABILITY	6,777	6,807	7,147	7,120	7,120
664-915-946000	LEASE EXPENSE	20,397	17,619	22,828	22,828	22,828
664-915-959GG0	DEPRECIATION EXP GENRL GVT	9,259	8,109	9,400	8,300	8,300
664-915-959PS0	DEPRECIATION EXPENSE PUB SA	2,617	2,617	2,700	2,700	2,700
664-915-983000	CAPITAL EXPENDITURES	340		13,665		
Totals for dept 915 - TECHNOLOGY SERVICES		224,085	227,805	234,612	268,085	268,085
TOTAL APPROPRIATIONS		224,085	227,805	234,612	268,085	268,085
NET OF REVENUES/APPROPRIATIONS - FUND 664		(40,257)	(43,977)	(50,784)		

Component Units

- LIBRARY FUND
- ECONOMIC DEVELOPMENT AUTHORITY
- DOWNTOWN DEVELOPMENT AUTHORITY



**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
LIBRARY FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 271 - LIBRARY FUND						
ESTIMATED REVENUES						
Dept 790 - LIBRARY						
271-790-402000	TAX BILLING	343,857	354,836	273,204	278,174	278,174
271-790-668000	LIBRARY PENAL FINES	67,445	54,093	75,000	55,000	55,000
271-790-668001	LIBRARY STATE AID	33,793	16,681	32,000	40,000	40,000
271-790-670000	MISCELLANEOUS	525				
271-790-691001	TRANSFER IN FROM FB RESERVE				82,147	82,147
271-790-697000	COPY MACHINE FEES		1,084	250	500	500
Totals for dept 790 - LIBRARY		445,620	426,694	380,454	455,821	455,821
TOTAL ESTIMATED REVENUES		445,620	426,694	380,454	455,821	455,821
APPROPRIATIONS						
Dept 790 - LIBRARY						
271-790-702000	ACCRUED WAGES	1,192	747	1,200	1,500	1,500
271-790-706000	SALARIES & WAGES	59,337	94,706	60,000	62,700	62,700
271-790-706000.COVD	SALARIES & WAGES	663				
271-790-707000	PART-TIME TEMPORARY HELP	54,857	51,611	73,340	89,540	89,540
271-790-713000	DENTAL M.E.	1,043	2,104	2,209	2,209	2,209
271-790-713000.COVD	DENTAL M.E.	9				
271-790-715000	SOCIAL SECURITY	8,698	11,168	10,201	11,646	11,646
271-790-715000.COVD	SOCIAL SECURITY	50				
271-790-719000	HOSPITALIZATION M.E.	14,132	21,313	22,581	22,874	22,874
271-790-719000.COVD	HOSPITALIZATION M.E.	129				
271-790-719D00	LONG TERM DISABILITY	268	270	458	458	458
271-790-719D00.COVD	LONG TERM DISABILITY	2				
271-790-719G00	VISION INSURANCE	241	362	387	387	387
271-790-719G00.COVD	VISION INSURANCE	2				
271-790-720000	LIFE INSURANCE M.E.	95	186	161	161	161
271-790-720000.COVD	LIFE INSURANCE M.E.	1				
271-790-727000	OFFICE SUPPLIES	2,321	2,319	2,700	3,000	3,000
271-790-730000	POSTAGE CHARGE	20		50		
271-790-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000	10,000	10,000	10,000
271-790-777000	CUSTODIAL SUPPLIES		140	300		
271-790-801000	JANITORIAL SERVICE	6,000	5,890	7,540		
271-790-818P00	PROGRAMMING	1,378	838	2,500	3,000	3,000
271-790-828000	PHYSICALS	239	137	150		
271-790-853000	TELEPHONE CHARGES	293	229	250	250	250
271-790-860000	GENERAL EXPENSE, TRAVEL		100	250		
271-790-917000	WORKERS' COMPENSATION	296	492	517	555	555
271-790-921000	ELECTRIC	7,103	9,011	8,027	9,320	9,320
271-790-923000	NATURAL GAS	4,248	4,455	4,057	4,586	4,586
271-790-927000	WATER	59	43	350	350	350
271-790-931000	MAINTENANCE OF CITY BLDGS	1,134	973	2,000	2,000	2,000
271-790-934C00	MAINTENANCE COMPUTER	30,118	29,476	26,000	26,000	26,000
271-790-934CS0	COMPUTER SUPPLIES	46	224	5,000	4,000	4,000
271-790-946000	LEASE EXPENSE	2,281	3,438	3,060	3,200	3,200
271-790-957000	PUBLICATIONS	38,879	46,571	38,000	43,000	43,000
271-790-983000	CAPITAL PURCHASES	38,772	8,042		150,000	150,000
Totals for dept 790 - LIBRARY		283,906	304,845	281,288	450,736	450,736
Dept 923 - GENERAL GOVERNMENT						
271-923-719VB0	RETIREE HEALTH SAVING ACCT	1,187	1,200	1,200	1,254	1,254
271-923-719VB0.COVD	RETIREE HEALTH SAVING ACCT	13				
271-923-722H00	MERS HYBRID PLAN	3,845	6,052	3,834	3,831	3,831
271-923-722H00.COVD	MERS HYBRID PLAN	43				
Totals for dept 923 - GENERAL GOVERNMENT		5,088	7,252	5,034	5,085	5,085
TOTAL APPROPRIATIONS		288,994	312,097	286,322	455,821	455,821
NET OF REVENUES/APPROPRIATIONS - FUND 271		156,626	114,597	94,132		

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 746 - LINCOLN PARK EDC						
ESTIMATED REVENUES						
Dept 001						
746-001-670B00	BILLBOARD REVENUE	21,925	21,925	21,925	21,925	21,925
746-001-670I00	INTEREST-LOAN PROGRAM	697	1,384		2,000	2,000
746-001-670P00	PRINCIPAL-LOAN PROGRAM				7,500	7,500
746-001-672000	INVESTMENT INCOME	84	75	400	400	400
Totals for dept 001 -		22,706	23,384	22,325	31,825	31,825
TOTAL ESTIMATED REVENUES		22,706	23,384	22,325	31,825	31,825
APPROPRIATIONS						
Dept 001						
746-001-702000	ACCRUED WAGES	199				
746-001-706000	SALARIES & WAGES	14,264	18,234	17,250	18,688	18,688
746-001-715000	SOCIAL SECURITY	1,091	1,395	1,320	1,430	1,430
746-001-727000	OFFICE SUPPLIES		198	250	250	250
746-001-743000	ADMINISTRATIVE ALLOCATION	2,000	2,000	2,000	2,000	2,000
746-001-818000	CONTRACTUAL SERVICES	149				
746-001-826000	LEGAL FEES	1,219	1,159	2,500	3,000	3,000
746-001-880C00	CONSULTING	7,000	63,492	46,402	10,000	10,000
746-001-885000	SPECIAL EVENTS	208	50	1,900	2,000	2,000
746-001-901000	ADVERTISING		2,500	2,600	2,500	2,500
746-001-917000	WORKERS' COMPENSATION	62	101	106	108	108
746-001-956000	MISCELLANEOUS			250		
746-001-958000	MEMBERSHIP & DUES	312		4,894	750	750
746-001-960000	TRAINING-SCHOOL	600		1,000	1,000	1,000
746-001-972000	PROP. ACQUISITION & DISP			74,454	100,000	100,000
746-001-976000	LOAN PROGRAM			50,000	50,000	50,000
Totals for dept 001 -		27,104	89,129	204,926	191,726	191,726
TOTAL APPROPRIATIONS		27,104	89,129	204,926	191,726	191,726
NET OF REVENUES/APPROPRIATIONS - FUND 746		(4,398)	(65,745)	(182,601)	(159,901)	(159,901)

**CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
DOWNTOWN DEVELOPMENT FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund 747 - LINCOLN PARK DDA						
ESTIMATED REVENUES						
Dept 001						
747-001-402000	TAX BILLING	325,233	352,408	347,085	380,000	380,000
747-001-495000	SPECIAL EVENTS	1,000	(523)			
747-001-495001	CINCO DEMAYO FEE		4,910	10,000	10,000	10,000
747-001-670000	MISCELLANEOUS		121,032			
747-001-672000	INVESTMENT INCOME	162	134	2,000	2,000	2,000
747-001-692GR0	GENERAL REIMBURSEMENT	9,677	625			
Totals for dept 001 -		336,072	478,586	359,085	392,000	392,000
TOTAL ESTIMATED REVENUES		336,072	478,586	359,085	392,000	392,000
APPROPRIATIONS						
Dept 001						
747-001-702000	ACCRUED WAGES	1,048				
747-001-706000	SALARIES & WAGES	35,351	45,189	42,750	61,602	61,602
747-001-707000	PART-TIME TEMPORARY HELP	9,274	13,226	23,400	13,406	13,406
747-001-707000.COVD	PART-TIME TEMPORARY HELP	2,531				
747-001-713000	DENTAL M.E.				432	432
747-001-715000	SOCIAL SECURITY	3,414	4,469	5,060	5,738	5,738
747-001-715000.COVD	SOCIAL SECURITY	194				
747-001-719000	HOSPITALIZATION M.E.				9,036	9,036
747-001-719G00	VISION INSURANCE				161	161
747-001-720000	LIFE INSURANCE M.E.				22	22
747-001-727000	OFFICE SUPPLIES	717	499	1,000	1,000	1,000
747-001-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000	10,000	10,000	10,000
747-001-757000	OPERATIONAL SUPPLIES		81	750		
747-001-778000	EQUIPMENT MAINTENANCE			500		
747-001-783000	TREES-SHRUBS	4,500				
747-001-808000	AUDIT SERVICES	2,400	2,400	2,400	2,400	2,400
747-001-818000	CONTRACTUAL SERVICES		4,703			
747-001-818LM0	CONTRACTUAL SERVICES LAWN I	54,196	58,921	60,000	60,000	60,000
747-001-818SN0	CONTRACTUAL SERVICES-SNOW PLOWING		35,000	40,000	40,000	40,000
747-001-826000	LEGAL FEES	2,181	3,182	3,000	3,000	3,000
747-001-828000	PHYSICALS	238	108			
747-001-853000	TELEPHONE CHARGES		120	180	180	180
747-001-880C00	CONSULTING	3,684	37,683	21,536	50,000	50,000
747-001-885000	SPECIAL EVENTS	7,877	11,188	20,000	20,000	20,000
747-001-901000	ADVERTISING		2,500	2,600	2,500	2,500
747-001-917000	WORKERS' COMPENSATION	153	407	427	437	437
747-001-921000	ELECTRIC	140				
747-001-926L00	ORNAMENTAL LIGHTING	585	527			
747-001-936100	INFRASTRUCTURE & MAINT	3,914				
747-001-943000	EQUIPMENT ALLOCATION	1,000	500	1,000	1,000	1,000
747-001-956CB0	DDA CHRISTMAS/BANNER EXPENSES		1,218	4,900	10,000	10,000
747-001-956F00	DDA CONTRIBUTION TO THE FARM	1,500		2,500	2,500	2,500
747-001-956FIG	DDA FACADE IMPROVEMENT GRA	2,072	2,500	40,000	40,000	40,000
747-001-958000	MEMBERSHIPS & DUES	952	774	1,000	1,000	1,000
747-001-959000	DEPRECIATION EXPENSE	99,141	99,141			
747-001-960000	TRAINING-SCHOOL	346	790	1,500	1,500	1,500
747-001-965SF0	CONTRIBUTION TO OTHER GOV'T	7,500	7,500	18,000	18,000	18,000
747-001-983000	CAPITAL EXPENDITURES	4,022	337,195	493,464	250,000	250,000
Totals for dept 001 -		258,930	679,821	795,967	603,914	603,914
Dept 923 - GENERAL GOVERNMENT						
747-923-719VB0	RETIREE HEALTH SAVING ACCT				306	306
747-923-722H00	MERS HYBRID PLAN				934	934
Totals for dept 923 - GENERAL GOVERNMENT					1,240	1,240
TOTAL APPROPRIATIONS		258,930	679,821	795,967	605,154	605,154

Detail Budget

- REQUESTED AND RECOMMENDED BUDGET WITH FOOTNOTE DETAILS



CITY OF LINCOLN PARK

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 101 - MAYOR AND COUNCIL			
101-101-703C00	SALARY MAYOR & COUNCIL	50,400	50,400
	MAYOR/COUNCIL PRESIDENT/5 COUNCIL MEMBERS		
101-101-715000	SOCIAL SECURITY	3,856	3,856
101-101-727000	OFFICE SUPPLIES	1,250	1,250
	FOOTNOTE AMOUNTS:	750	750
	MAYOR AND COUNCIL GENERAL OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	500	500
	MAYOR PROMOTIONAL/EDUCATIONAL		
	GL # FOOTNOTE TOTAL:	1,250	1,250
101-101-860000	GENERAL EXPENSE, TRAVEL	500	500
	FOOTNOTE AMOUNTS:	500	500
	TRAVEL EXPENSES FOR TRAINING		
101-101-901000	ADVERTISING	500	500
	FOOTNOTE AMOUNTS:	500	500
	GENERAL ADVERTISEMENTS		
101-101-903000	PUBLISH PROCEEDINGS/REC FEE	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	COST FOR PUBLICATION OF MINUTES		
101-101-917000	WORKERS' COMPENSATION	125	125
	FOOTNOTE AMOUNTS:	125	125
101-101-948000	COMPUTER ALLOCATION	7,908	7,908
101-101-956000	MISCELLANEOUS	150	150
101-101-958000	MEMBERSHIPS & DUES	415	415
	FOOTNOTE AMOUNTS:	330	330
	SOUTHERN WAYNE COUNTY MEMBERSHIP		
	FOOTNOTE AMOUNTS:	85	85
	MICHIGAN ASSOCIATION OF MAYORS		
	GL # FOOTNOTE TOTAL:	415	415
101-101-960000	TRAINING-SCHOOL	1,250	1,250
	FOOTNOTE AMOUNTS:	750	750
	TRAINING COSTS FOR MAYOR AND COUNCIL		
	FOOTNOTE AMOUNTS:	500	500
	MAYOR MML FALL CONVENTION		
	GL # FOOTNOTE TOTAL:	1,250	1,250
Totals for dept 101 - MAYOR AND COUNCIL		67,854	67,854
Dept 111 - CITY CLERK			
101-111-703000	SALARY OF ELECTED OFFICIAL	52,000	52,000
101-111-706000	SALARIES & WAGES	48,878	48,878
101-111-707000	PART-TIME TEMPORARY HELP	3,976	3,976
101-111-713000	DENTAL M.E.	2,088	2,088
101-111-715000	SOCIAL SECURITY	8,021	8,021
101-111-719000	HOSPITALIZATION ME	13,985	13,985
101-111-719D00	LONG TERM DISABILITY	224	224
101-111-719G00	VISION INSURANCE	230	230
101-111-720000	LIFE INSURANCE M.E.	155	155
101-111-727000	OFFICE SUPPLIES	4,450	4,450
	FOOTNOTE AMOUNTS:	1,500	1,500
	COPY PAPER		
	FOOTNOTE AMOUNTS:	300	300
	ENVELOPES		
	FOOTNOTE AMOUNTS:	400	400
	TONER 3 PRINTERS		
	FOOTNOTE AMOUNTS:	100	100
	BUSINESS REGISTRATION INVOICES		
	FOOTNOTE AMOUNTS:	100	100
	BUSINESS & SPECIALTY LICENSES		
	FOOTNOTE AMOUNTS:	100	100
	DOG LICENSE PAPER		
	FOOTNOTE AMOUNTS:	250	250
	ACTUAL DOG LICENSES		
	FOOTNOTE AMOUNTS:	150	150
	BIRTH & DEATH PROTECTIVE PAPER		
	FOOTNOTE AMOUNTS:	50	50
	BIRTH & DEATH INVOICES		
	FOOTNOTE AMOUNTS:	1,500	1,500
	MISC OFFICE SUPPLIES		
	GL # FOOTNOTE TOTAL:	4,450	4,450
101-111-900010	ORDINANCE AMENDMENTS	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	MUNICIPAL CODE REQUIRED UPDATES-SIGN, MARIJUANA		

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 111 - CITY CLERK			
	MUNICIPAL CODE UPDATES - ZONING CODE & OTHER		
101-111-917000	WORKERS' COMPENSATION	360	360
101-111-946000	LEASE EXPENSE	2,262	2,262
	FOOTNOTE AMOUNTS:	1,612	1,612
	CLERKS COPY MACHINE BASE LEASE		
	FOOTNOTE AMOUNTS:	650	650
	ALLOWANCE FOR COPIES		
	GL # FOOTNOTE TOTAL:	2,262	2,262
101-111-948000	COMPUTER ALLOCATION	7,030	7,030
101-111-958000	MEMBERSHIPS & DUES	500	500
	FOOTNOTE AMOUNTS:	500	500
	IIMC,MMC, WCCA MEMBERSHIP CLERK		
101-111-960000	TRAINING-SCHOOL	500	500
	FOOTNOTE AMOUNTS:	500	500
	TRAINING AS NEEDED		
Totals for dept 111 - CITY CLERK		149,659	149,659
Dept 172 - CITY MANAGER'S OFFICE			
101-172-706000	SALARIES & WAGES	251,509	251,509
101-172-707000	PART-TIME TEMPORARY HELP	2,418	2,418
101-172-713000	DENTAL M.E.	3,866	3,866
101-172-715000	SOCIAL SECURITY	19,976	19,976
101-172-718000	SICK LEAVE PAY	2,617	2,617
101-172-719000	HOSPITALIZATION M.E.	51,460	51,460
101-172-719D00	LONG TERM DISABILITY	1,119	1,119
101-172-719G00	VISION INSURANCE	1,055	1,055
101-172-720000	LIFE INSURANCE M.E.	285	285
101-172-724000	DEPT HEADS INLIEU OF OT	3,402	3,402
101-172-727000	OFFICE SUPPLIES	3,400	3,400
	FOOTNOTE AMOUNTS:	2,200	2,200
	MISC. OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	600	600
	CITY MANAGEMENT SHARE OF COPY PAPER		
	FOOTNOTE AMOUNTS:	400	400
	ENVELOPES (WINDOWS AND GOLDENROD)		
	FOOTNOTE AMOUNTS:	100	100
	PERFORATED PAPER		
	FOOTNOTE AMOUNTS:	100	100
	NEW HIRE BINDERS		
	GL # FOOTNOTE TOTAL:	3,400	3,400
101-172-757000	OPERATIONAL SUPPLIES	1,515	1,515
	FOOTNOTE AMOUNTS:	765	765
	REQUIRED EMPLOYMENT POSTERS		
	FOOTNOTE AMOUNTS:	750	750
	MISCELLANEOUS		
	GL # FOOTNOTE TOTAL:	1,515	1,515
101-172-779001	VEHICLE ALLOWANCE	3,600	3,600
101-172-855000	CELLULAR SERVICES	304	304
	FOOTNOTE AMOUNTS:	304	304
	CITY MANAGER CELL PHONE		
101-172-860000	GENERAL EXPENSE, TRAVEL	1,200	1,200
	FOOTNOTE AMOUNTS:	1,200	1,200
	CM ICMA ANNUAL CONFERENCE TRAVEL		
	MISC PROFESSIONAL DEVELOPMENT TRAVEL		
101-172-870000	MILEAGE	250	250
	FOOTNOTE AMOUNTS:	250	250
	MILEAGE REIMBURSEMENT FOR OUT OF CITY TRAVEL		
101-172-901000	ADVERTISING	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	7-8 RECRUITMENTS@475 FOR ADVERTISING		
101-172-908000	TESTS	2,340	2,340
	FOOTNOTE AMOUNTS:	540	540
	OTHER TESTING 15 @ \$36 PER PERSON		
	FOOTNOTE AMOUNTS:	1,800	1,800
	CLERICAL TESTING 100@\$18		
	GL # FOOTNOTE TOTAL:	2,340	2,340
101-172-917000	WORKERS' COMPENSATION	1,097	1,097
101-172-946000	LEASE EXPENSE	4,073	4,073
	FOOTNOTE AMOUNTS:	2,773	2,773
	COPY MACHINE BASE MONTHLY FEE		

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 172 - CITY MANAGER'S OFFICE			
	FOOTNOTE AMOUNTS:	1,300	1,300
	ALLOWANCE FOR COPIES		
	GL # FOOTNOTE TOTAL:	4,073	4,073
101-172-948000	COMPUTER ALLOCATION	8,787	8,787
	FY CITY MANAGEMENT ALLOTMENT FOR IT EXPENSES		
101-172-958000	MEMBERSHIPS & DUES	1,281	1,281
	FOOTNOTE AMOUNTS:	856	856
	CITY MANAGER ICMA ANNUAL DUES		
	FOOTNOTE AMOUNTS:	425	425
	CITY MANAGER MME ANNUAL DUES		
	GL # FOOTNOTE TOTAL:	1,281	1,281
101-172-960000	TRAINING-SCHOOL	2,250	2,250
	FOOTNOTE AMOUNTS:	750	750
	CM ICMA ANNUAL CONFERENCE		
	FOOTNOTE AMOUNTS:	500	500
	MISC CM PROFESSIONAL DEVELOPMENT		
	FOOTNOTE AMOUNTS:	1,000	1,000
	OTHER PROFESSIONAL DEVELOPMENT		
	GL # FOOTNOTE TOTAL:	2,250	2,250
Totals for dept 172 - CITY MANAGER'S OFFICE		369,304	369,304
Dept 192 - ELECTION COMMISSION			
101-192-706000	SALARIES & WAGES	6,041	6,041
101-192-706M00	MAINTENANCE MAN	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
101-192-707000	PART-TIME TEMPORARY HELP	4,776	4,776
	FOOTNOTE AMOUNTS:	9,000	9,000
	ADDITIONAL ELECTION HELP		
101-192-709000	OVERTIME	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
101-192-709M00	OVERTIME MAINT MEN	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	PRCT. SET UP, ELECTION DAY, TAKE DOWN PRECTS.		
101-192-713000	DENTAL M.E.	122	122
101-192-715000	SOCIAL SECURITY	766	766
101-192-719000	HOSPITALIZATION M.E.	814	814
101-192-719D00	LONG TERM DISABILITY	28	28
101-192-719G00	VISION INSURANCE	13	13
101-192-720000	LIFE INSURANCE M.E.	7	7
101-192-725000	SALARY-ELEC BOARD&RECOUNT	30,000	30,000
	FOOTNOTE AMOUNTS:	30,000	30,000
	ELECTION WORKER PAY		
101-192-727000	OFFICE SUPPLIES	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	SUPPLIES PREP FOR UPCOMING ELECTIONS		
101-192-730000	POSTAGE CHARGE	6,000	6,000
	FOOTNOTE AMOUNTS:	6,000	6,000
	ELECTION MAILINGS		
101-192-757000	OPERATIONAL SUPPLIES	6,000	6,000
	FOOTNOTE AMOUNTS:	6,000	6,000
101-192-778000	EQUIPMENT MAINTENANCE	10,000	10,000
	ANNUAL MAINTENANCE ON ELECTION EQUIPMENT		
	NO MAINTENACE FEE ON NEW EQUIPMENT		
	FOOTNOTE AMOUNTS:	10,000	10,000
	ANNUAL MAINTENANCE ON ELECTION EQUIPMENT		
101-192-860000	GENERAL EXPENSE TRAVEL	750	750
	FOOTNOTE AMOUNTS:	750	750
	MILLAGE REIMBURSEMENT DUE TO TRAINING		
101-192-901000	ADVERTISING	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	AS REQUIRED BY ELECTION LAW		
101-192-917000	WORKERS' COMPENSATION	85	85
101-192-960000	TRAINING-SCHOOL	750	750
	FOOTNOTE AMOUNTS:	750	750
	TRAINING FOR ELECTIONS IF NECESSARY		
Totals for dept 192 - ELECTION COMMISSION		86,652	86,652
Dept 202 - CITY ASSESSOR			

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 202 - CITY ASSESSOR			
101-202-706000	SALARIES & WAGES	100,128	100,128
101-202-707000	PART-TIME TEMPORARY HELP	102,600	102,600
101-202-709000	OVERTIME	3,000	3,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	OVERTIME		
101-202-713000	DENTAL M.E.	2,209	2,209
101-202-715000	SOCIAL SECURITY	15,585	15,585
101-202-719000	HOSPITALIZATION ME	40,361	40,361
101-202-719D00	LONG TERM DISABILITY	444	444
101-202-719G00	VISION INSURANCE	862	862
101-202-720000	LIFE INSURANCE M.E.	121	121
101-202-727000	OFFICE SUPPLIES	5,500	5,500
	FOOTNOTE AMOUNTS:	1,000	1,000
	ENVELOPES		
	FOOTNOTE AMOUNTS:	1,000	1,000
	PAPER		
	FOOTNOTE AMOUNTS:	2,500	2,500
	GENERAL OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	1,000	1,000
	INK		
	GL # FOOTNOTE TOTAL:	5,500	5,500
101-202-757000	OPERATIONAL SUPPLIES	5,500	5,500
	FOOTNOTE AMOUNTS:	3,500	3,500
	APEX SOFTWARE-VERSION 7 PRO:		
	\$3000 PER LICENSE INITIALLY		
	\$500 ANNUALLY PER LICENSE WHICH INCLUDES SUPPORT AND UPDATES		
	FOOTNOTE AMOUNTS:	7,500	7,500
	DENIED MOBILE ASSESSOR: MAINTENANCE, LICENSES (YEARLY) & SUPPORT:		
	FOOTNOTE AMOUNTS:	1,500	1,500
	MARSHALL SWIFT (CORELOGIC) VALUATION BOOKS		
	FOOTNOTE AMOUNTS:	500	500
	ESRI/ GIS ADD-ON SOFTWARE		
	FOOTNOTE AMOUNTS:	500	500
	DENIED ADOBE EDITOR (3 LICENSES) PD OUT OF IT FUND		
	GL # FOOTNOTE TOTAL:	13,500	13,500
101-202-860000	GENERAL EXPENSE, TRAVEL	6,500	6,500
	FOOTNOTE AMOUNTS:	3,500	3,500
	REIMBURSEMENT FOR CITY RELATED TRAVEL		
	FOOTNOTE AMOUNTS:	3,000	3,000
	REIMBURSEMENT FOR EDUCATION RELATED TRAVEL:		
	ASSESSOR IS REQUIRED TO TAKE 2 IAAO CLASSES WHICH MAY RESULT IN OUT OF STATE TRAVEL, AT LEAST FOR THE PROCTORING OF EXAMS.		
	APPRAISER MAY TAKE IAAO CLASSES, WHICH ALSO COULD POTENTIALLY IN TRAVEL.		
	GL # FOOTNOTE TOTAL:	6,500	6,500
101-202-917000	WORKERS' COMPENSATION	1,110	1,110
101-202-934000	MAINTENANCE CONTRACTS	16,100	16,100
	FOOTNOTE AMOUNTS:	4,600	4,600
	ARC GIS (NEARMAP) & AI LAYERS		
	FOOTNOTE AMOUNTS:	7,500	7,500
	MOBILE ASSESSOR MAINT, LICENSES & SUPPORT		
	FOOTNOTE AMOUNTS:	4,000	4,000
	COSTAR SUITE		
	GL # FOOTNOTE TOTAL:	16,100	16,100
101-202-946000	LEASE EXPENSE	1,872	1,872
	FOOTNOTE AMOUNTS:	1,572	1,572
	LEASE OF COPY/SCANNER		
	FOOTNOTE AMOUNTS:	300	300
	PER COPY CHARGES ESTIMATED		
	GL # FOOTNOTE TOTAL:	1,872	1,872
101-202-948000	COMPUTER ALLOCATION	8,787	8,787
101-202-957000	PUBLICATIONS	10,100	10,100
	FOOTNOTE AMOUNTS:	1,000	1,000
	NEWSPAPER ADS		
	FOOTNOTE AMOUNTS:	8,500	8,500
	ASSESSMENT NOTICES ANNUAL NOTICES		
	FOOTNOTE AMOUNTS:	600	600
	PERSONAL PROPERTY STATEMENTS		
	GL # FOOTNOTE TOTAL:	10,100	10,100

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 202 - CITY ASSESSOR			
101-202-958000	MEMBERSHIPS & DUES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	IAAO, MAA & WCAA MEMBERSHIPS FOR STAFF		
101-202-960000	TRAINING-SCHOOL	7,000	7,000
	FOOTNOTE AMOUNTS:	6,000	6,000
	EDUCATIONAL CLASSES:		
	ASSESSOR NEEDS TO TAKE SEVERAL IAAO CLASSES.		
	APPRAISER IS REGISTER TO TAKE THE MAAO TRAINING (LEVEL 3) THROUGH THE STATE AT A COST OF \$1,000		
	APPRAISER WILL ALSO TAKE ADDITIONAL IAAO TRAININGS.		
	ASSESSING CLERK WILL ATTEND VARIOUS MAA AND WCAA TRAININGS, ASSESSOR AND APPRAISER WILL ALSO		
	ATTEND THESE TRAININGS AS APPLICABLE.		
	FOOTNOTE AMOUNTS:	1,000	1,000
	APEX, BSA AND MOBILE ASSESSOR TRAINING		
	GL # FOOTNOTE TOTAL:	7,000	7,000
101-202-960C00	CERTIFICATIONS & LICENSING	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	RENEWAL OF ASSESSING CERTIFICATIONS FOR CURRENT STAFF THROUGH THE STATE TAX COMMISSION		
101-202-983000	CAPITAL EXPENDITURES	3,000	3,000
	PLOTTER IN CASE OUR DIVED MODEL DOES NOT WORK		
	PROJECTOR MOUNT AND SCREEN		
	FOOTNOTE AMOUNTS:	24,000	24,000
	DENIED VEHICLE CHEVROLET TRAX -- AS INSTRUCTED THIS GOES IN A CAPITAL REQUEST		
	FOOTNOTE AMOUNTS:	3,000	3,000
	LARGE MONITOR FOR PUBLIC DISPLAY		
	GL # FOOTNOTE TOTAL:	27,000	27,000
Totals for dept 202 - CITY ASSESSOR		334,779	332,779
Dept 203 - CITY ATTORNEY			
101-203-817L00	LABOR NEGOTIATIONS	50,000	50,000
	FOOTNOTE AMOUNTS:	50,000	50,000
	LABOR ATTORNEY SERVICES		
101-203-826C00	CRIMINAL PROSECUTION CHARGES	85,000	85,000
	FOOTNOTE AMOUNTS:	85,000	85,000
	FEES FOR CRIMINAL PROSECUTION		
101-203-826L00	GENERAL LEGAL SERVICES	106,200	106,200
	FOOTNOTE AMOUNTS:	61,200	61,200
	CITY ATTORNEY		
	FOOTNOTE AMOUNTS:	45,000	45,000
	OTHER GENERAL LEGAL SERVICES		
	GL # FOOTNOTE TOTAL:	106,200	106,200
101-203-826R00	LEGAL RESTRUCTURING FEES	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
	RETIREE HEALTHCARE LAWSUIT		
Totals for dept 203 - CITY ATTORNEY		248,700	248,700
Dept 230 - DEPARTMENT OF FINANCE			
101-230-706000	SALARIES & WAGES	222,710	222,710
101-230-713000	DENTAL M.E.	4,393	4,393
101-230-715000	SOCIAL SECURITY	17,695	17,695
101-230-718000	SICK LEAVE PAY	3,697	3,697
101-230-719000	HOSPITALIZATION M.E.	73,908	73,908
101-230-719D00	LONG TERM DISABILITY	807	807
101-230-719G00	VISION INSURANCE	1,337	1,337
101-230-720000	LIFE INSURANCE M.E.	278	278
101-230-724000	DEPT HEADS INLIEU OF OT	4,903	4,903
101-230-727000	OFFICE SUPPLIES	2,800	2,800
	FOOTNOTE AMOUNTS:	500	500
	PAPER		
	FOOTNOTE AMOUNTS:	900	900
	TONER/MAINTENANCE ON TWO PRINTERS		
	FOOTNOTE AMOUNTS:	400	400
	CHECK/DD FORMS FOR PAYROLL AND AP (AMT HAS INCR DUE TO RETIREE CHANGES)		
	FOOTNOTE AMOUNTS:	300	300
	ENVELOPES		
	FOOTNOTE AMOUNTS:	500	500
	OTHER MISCELLANEOUS OFFICE SUPPLIES		
	FOOTNOTE AMOUNTS:	200	200
	W/2'S/1099'S		
	GL # FOOTNOTE TOTAL:	2,800	2,800
101-230-860000	GENERAL EXPENSE, TRAVEL	550	550
	FOOTNOTE AMOUNTS:	350	350
	GFOA CONFERENCE HOTEL		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 230 - DEPARTMENT OF FINANCE			
	FOOTNOTE AMOUNTS:	200	200
	MILEAGE REIMBURSEMENT		
	GL # FOOTNOTE TOTAL:	550	550
101-230-917000	WORKERS' COMPENSATION	995	995
101-230-948000	COMPUTER ALLOCATION	7,908	7,908
101-230-957000	PUBLICATIONS	150	150
	FOOTNOTE AMOUNTS:	150	150
	NEWSPAPER BUDGET PUBLIC HEARING NOTICE		
101-230-958000	MEMBERSHIPS & DUES	565	565
	FOOTNOTE AMOUNTS:	325	325
	GFOA-AMOUNT BASED ON POPULATION		
	FOOTNOTE AMOUNTS:	240	240
	MGFOA MEMBERSHIP/ 120 EACH		
	GL # FOOTNOTE TOTAL:	565	565
101-230-960000	EDUCATION, TRAINING & WORKSHPS	550	550
	FOOTNOTE AMOUNTS:	350	350
	GFOA FALL OR SPRING TRAINING INSTITUTE		
	FOOTNOTE AMOUNTS:	200	200
	TRAINING FOR FINANCE STAFF TBD		
	GL # FOOTNOTE TOTAL:	550	550
Totals for dept 230 - DEPARTMENT OF FINANCE		343,246	343,246
Dept 253 - TREASURERS DEPARTMENT			
101-253-703000	SALARY OF ELECTED OFFICIAL	15,000	15,000
101-253-706000	SALARIES & WAGES	97,796	97,796
101-253-709000	OVERTIME	600	600
	CASHIER OVERTIME TO ACCOMODATE TAXPAYERS DURING DUE DATES, ETC.		
	CASHIER/ASSISTANT OVERTIME TO ACCOMODATE TAXPAYERS,		
	CASHIER/ASSISTANT OVERTIME TO ACCOMODATE TAXPAYERS		
101-253-713000	DENTAL M.E.	2,209	2,209
101-253-715000	SOCIAL SECURITY	8,996	8,996
101-253-719000	HOSPITALIZATION ME	24,980	24,980
101-253-719D00	LONG TERM DISABILITY	438	438
101-253-719G00	VISION INSURANCE	834	834
101-253-720000	LIFE INSURANCE M.E.	121	121
101-253-727000	OFFICE SUPPLIES	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	ROUTINE OFFICE SUPPLIES, PAPER, INK CARTRIDGES, MISC		
101-253-917000	WORKERS' COMPENSATION	451	451
101-253-948000	COMPUTER ALLOCATION	9,666	9,666
101-253-958000	MEMBERSHIPS & DUES	100	100
	FOOTNOTE AMOUNTS:	100	100
	MEMBERSHIP DUES FOR WCTA FOR TREASURER AND ASSISTANT		
Totals for dept 253 - TREASURERS DEPARTMENT		166,191	166,191
Dept 263 - MUNICIPAL BUILDING & GROUNDS			
101-263-707000	PART-TIME TEMPORARY HELP	6,290	6,290
101-263-715000	SOCIAL SECURITY	481	481
101-263-757000	OPERATIONAL SUPPLIES	6,048	6,048
	FOOTNOTE AMOUNTS:	6,048	6,048
	ANY MISC TOOLS/SUPPLIES NEEDED		
101-263-777000	CUSTODIAL SUPPLIES	14,560	14,560
	BLACK TRASHLINERS FOR DPS, CITY HALL AND BANDSHELL		
	TOILET PAPER FOR DPS, CITY HALL AND BANDSHELL		
	SMALL CLEAR TRASH LINERS FOR DPS, CITY HALL AND BANDSHELL		
	2 PAPER TOWEL HOLDERS FOR REPLACEMENTS IF ONE OR TWO BREAK		
	GO JO HAND SOAP FOR DPS, CITY HALL AND BANDSHELL		
	NEW MOP BUCKET FOR DPS		
	WOOD FURNITURE CLEANER FOR DPS		
	WINDEX WINDOW CLEANER FOR DPS		
	LYSOL DISINFECTANT SPRAY FOR DPS		
	DISINFECTANT WIPES FOR DPS		
	DRUM OF FLOOR CLEANER FOR DPS		
	BLEACH FOR DPS		
	URINAL CARTRIDGES FOR DPS URINALS		
	VACUUM BELTS AND BRUSHES FOR DPS		
	2 NEW MOPS FOR DPS		
	TOILET CLEANER FOR DPS		
	ANY MISC ITEMS NOT LISTED THAT MAY BE NEEDED FOR CUSTODIAL		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 263 - MUNICIPAL BUILDING & GROUNDS			
	WHITE ROLL TOWEL FOR CITY BUILDINGS		
	THIS IS A SPECIAL URINAL CLEANER THAT CLEARS OUT THE CALCIUM DEPOSITS IN THE URINALS TO KEEP THEM FROM BACKING UP		
	THESE URINAL PUCKS HELP MAINTAIN SOME OF THE CALCIUM BUILDUP IN THE URINALS BETWEEN THE HEAVY DUTY CLEARING OF THE PLUMBING LINES WITH THE URINAL CLEANER.		
	COVID SUPPLIES		
	FOOTNOTE AMOUNTS:	14,560	14,560
101-263-778000	CUSTODIAL -CITY BLDGS TRASH, TOILET PAPER, PAPER TOWEL, SOAP, CLEANERS		
	MAINTENANCE OF EQUIPMENT	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
101-263-779000	HOT WATER TANKS, FRIDGE/FREEZER REPAIRS, ICE MACHINE MAINT.		
	CLOTHING LAUNDRY/SHOES	700	700
	FOOTNOTE AMOUNTS:	700	700
101-263-801000	SPEC CLOTHING ALLOWANCE		
	JANITORIAL SERVICE	107,500	107,500
	FOOTNOTE AMOUNTS:	40,000	40,000
	POLICE DEPT CLEANING		
	FOOTNOTE AMOUNTS:	18,500	18,500
	CITY HALL CLEANING		
	FOOTNOTE AMOUNTS:	35,000	35,000
	BANDSHELL CLEANING		
	FOOTNOTE AMOUNTS:	9,000	9,000
	BANDSHELL WEEKEND CLEANING		
	FOOTNOTE AMOUNTS:	5,000	5,000
	ANY ADDITIONAL CLEANING		
	GL # FOOTNOTE TOTAL:	107,500	107,500
101-263-818000	CONTRACTUAL SERVICES	373,730	373,730
	CITY LAWN SERVICE		
	GENERATOR SERVICE/MAINTENANCE		
	ELEVATOR MAINTENANCE AND LOAD TESTING		
	ORKIN PEST CONTROL		
	H-VAC REPAIRS		
	FOOTNOTE AMOUNTS:	373,730	373,730
	MISC CONTRACTOR REPAIRS NEEDED ON CITY BUILDINGS		
	ELECTRICAL CONTRACTOR REPAIRS FOR CITY BUILDINGS		
	SNOW REMOVAL & SALT FOR CITY OWNED PROPERTIES (8 SNOW EVENTS)		
	ELECTRICAL CONTRACTOR WORK		
101-263-853000	TELEPHONE	25,000	25,000
	FOOTNOTE AMOUNTS:	25,000	25,000
101-263-855000	MAIN PHONES LINES FOR CITY HALL/POLICE/FIRE/BANDSHELL		
	CELLULAR SERVICES	2,287	2,287
	FOOTNOTE AMOUNTS:	2,287	2,287
101-263-917000	WORKERS' COMPENSATION	4,858	4,858
101-263-918000	ALARM SYSTEM	3,369	3,369
	FOOTNOTE AMOUNTS:	693	693
	TREASURERS ALARM		
	FOOTNOTE AMOUNTS:	540	540
	KMB ALARM		
	FOOTNOTE AMOUNTS:	1,056	1,056
	DPS ALARM		
	FOOTNOTE AMOUNTS:	540	540
	PD STORAGE ALARM		
	FOOTNOTE AMOUNTS:	540	540
	PKS/REC		
	GL # FOOTNOTE TOTAL:	3,369	3,369
101-263-921000	ELECTRIC	95,824	95,824
	FOOTNOTE AMOUNTS:	95,824	95,824
	3 YR AVERAGE / 9% INCREASE		
101-263-923000	NATURAL GAS	52,594	52,594
	FOOTNOTE AMOUNTS:	52,594	52,594
	3 YR AVERAGE PLUS 5%		
101-263-927000	WATER	22,000	22,000
	FOOTNOTE AMOUNTS:	22,000	22,000
101-263-931000	MAINTENANCE OF CITY BLDGS	94,080	94,080
	FOOTNOTE AMOUNTS:	94,080	94,080
	DAILY MAINT. SUPPLIES SUCH AS DRYWALL, LIGHT BULBS, NUTS & BOLTS, REPLACEMENT ITEMS FOR CITY BUILDINGS, PLUMBING SUPPLIES, AIR FILTERS, TOOLS FOR REPAIRS, REPLACEMENT TILES		
	ICE MELT FOR CITY BUILDINGS		
101-263-943000	EQUIPMENT ALLOCATION	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 263 - MUNICIPAL BUILDING & GROUNDS			
101-263-960000	EDUCATION, TRAINING & WORKSHPS	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	BUILDING MAINT. WORKSHOPS		
Totals for dept 263 - MUNICIPAL BUILDING & GROUNDS		833,821	833,821
Dept 305 - POLICE DEPARTMENT			
101-305-706000	SALARIES & WAGES	3,446,319	3,446,319
101-305-709000	OVERTIME	152,258	152,258
101-305-709C00	COURT TIME	30,000	30,000
101-305-709S00	SHIFT DIFFERENTIAL	15,000	15,000
101-305-709SC0	OVERTIME SCAT	10,000	10,000
101-305-709TE0	TRAFFIC ENFORCEMENT TEA,	155,000	155,000
101-305-713PFO	DENTAL - P&F	50,556	50,556
101-305-714B00	BREATHALIZER CERTIF	8,400	8,400
101-305-714S00	EMPLOYEE SIGNING BONUS	5,500	5,500
	FOOTNOTE AMOUNTS:	1,000	1,000
	REFERRAL BONUSES		
	FOOTNOTE AMOUNTS:	4,500	4,500
	SIGN ON BONUSES		
	GL # FOOTNOTE TOTAL:	5,500	5,500
101-305-715000	SOCIAL SECURITY	63,070	63,070
101-305-718000	SICK LEAVE PAY	69,141	69,141
101-305-719DPO	LONG TERM DIS-P&F	21,283	21,283
101-305-719GPO	VISION INSURANCE-P&F	15,312	15,312
101-305-719PFO	HOSPITALIZATION P&F	673,060	673,060
101-305-719VB0	RETIREE HEALTH SAVING ACCT	61,110	61,110
101-305-720PFO	LIFE INSURANCE - P & F	4,660	4,660
101-305-721PFO	LONGEVITY-P&F	3,300	3,300
101-305-722PFO	P&F RETIREMENT	3,829,008	3,829,008
	FOOTNOTE AMOUNTS:	3,829,008	3,829,008
	ACCELERATED PAYMENT SCHEDULE AS OUTLINED BY ACTUARY		
101-305-723PFO	BOOK TIME	45,000	45,000
	FOOTNOTE AMOUNTS:	45,000	45,000
	BOOK TIME/VACATION TIME SELLBACK		
101-305-724000	DEPT HEADS INLIEU OF OT	12,146	12,146
101-305-727000	OFFICE SUPPLIES	16,300	16,300
	FOOTNOTE AMOUNTS:	1,600	1,600
	RECEIPT BOOKS/ PADS		
	FOOTNOTE AMOUNTS:	1,200	1,200
	PRINTED FORMS		
	FOOTNOTE AMOUNTS:	1,500	1,500
	PAPER FOR CAR PRINTERS		
	FOOTNOTE AMOUNTS:	2,000	2,000
	TICKET BOOKS		
	FOOTNOTE AMOUNTS:	6,000	6,000
	MISC OFFICE SUPPLIES - INK TONER, PRINTER PAPER		
	FOOTNOTE AMOUNTS:	4,000	4,000
	MISC OFFICE SUPPLIES - BINDERS, FOLDERS, DVDS,		
	GL # FOOTNOTE TOTAL:	16,300	16,300
101-305-732000	TERMINATION BENEFITS	25,000	25,000
	FOOTNOTE AMOUNTS:	25,000	25,000
101-305-739000	GUN ALLOWANCE	50,080	50,080
101-305-740000	BADGES	700	700
	FOOTNOTE AMOUNTS:	700	700
	NEW BADGES, HAT BADGES AND RETIRMENT BADGES		
101-305-741000	PISTOL RANGE SUPPLIES	19,500	19,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	45 CAL DUTY AMO		
	FOOTNOTE AMOUNTS:	3,500	3,500
	RIFLE TRAINING AMO		
	FOOTNOTE AMOUNTS:	1,000	1,000
	12 GAUGE TRAINING AMO		
	FOOTNOTE AMOUNTS:	4,500	4,500
	45 CAL TRAINING AMO		
	FOOTNOTE AMOUNTS:	1,500	1,500
	40 CAL TRAINING AMO		
	FOOTNOTE AMOUNTS:	3,000	3,000

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
	RIFLE TRAINING AMO		
	FOOTNOTE AMOUNTS:	3,000	3,000
	9MM AMO		
	FOOTNOTE AMOUNTS:	1,500	1,500
	CLEANING SUPPLIES		
	GL # FOOTNOTE TOTAL:	19,500	19,500
101-305-757000	OPERATIONAL SUPPLIES	30,050	30,050
	FOOTNOTE AMOUNTS:	1,200	1,200
	CASE OF ROAD FLARES		
	FOOTNOTE AMOUNTS:	500	500
	PLATES/TABS FOR UNMARKED CARS		
	FOOTNOTE AMOUNTS:	300	300
	ID'S FOR OFFICERS		
	FOOTNOTE AMOUNTS:	2,000	2,000
	SUPPLIES FOR THE DB (PRINT DUST, TAPE, LEFTS)		
	FOOTNOTE AMOUNTS:	250	250
	TYVEK COVERALLS FOR PRISONERS		
	FOOTNOTE AMOUNTS:	200	200
	CARDBOARD BACKERS FOR RANGE		
	FOOTNOTE AMOUNTS:	12,000	12,000
	UNIFORMS FOR NEW OFFICERS		
	FOOTNOTE AMOUNTS:	5,000	5,000
	NEW GUNS FOR OFFICERS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	HOLSTERS FOR NEW OFFICERS		
	FOOTNOTE AMOUNTS:	2,000	2,000
	PRISONER PROPERTY BAGS		
	FOOTNOTE AMOUNTS:	5,600	5,600
	VEST FOR NEW OFFICERS		
	GL # FOOTNOTE TOTAL:	30,050	30,050
101-305-761000	MEALS FOR PRISONERS	7,500	7,500
	FOOTNOTE AMOUNTS:	6,500	6,500
	SANDWICHES FOR PRISONERS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	DANISHES FOR PRISONERS		
	GL # FOOTNOTE TOTAL:	7,500	7,500
101-305-766B00	BREATHALIZER SUPPLIES	400	400
	FOOTNOTE AMOUNTS:	400	400
	STRAWS FOR PPT & DATA MASTER		
101-305-766S00	PERISHABLE SUPPLIES	4,200	4,200
	FOOTNOTE AMOUNTS:	2,400	2,400
	CINTAS FIRST AID SUPPLY		
	FOOTNOTE AMOUNTS:	1,800	1,800
	MISC FOOD FOR POLICE EVENTS		
	GL # FOOTNOTE TOTAL:	4,200	4,200
101-305-768000	UNIFORM MAINT. ALLOW	33,600	33,600
	ANNUAL REIMBURSEMENT FOR POLICE OFFICERS 800 MAX @ 32 OFFICERS		
101-305-776000	DETENTION OFFICERS	193,024	193,024
	FOOTNOTE AMOUNTS:	193,024	193,024
	ALLIED BARTON - DETENTION OFFICERS SALARY		
101-305-779CM0	CLOTHING MAINTENANCE	12,000	12,000
101-305-779P00	LAUNDRY PRISONERS	8,000	8,000
	FOOTNOTE AMOUNTS:	8,000	8,000
	LINEN SERVICE FOR THE PRISONERS (BLANKETS)		
101-305-779R00	RESERVE OFFICER EXPENSE	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	NEW UNIFORMS/TRAINING FOR RESERVES (AS NEEDED)		
101-305-818000	CONTRACTUAL SERVICES	10,000	10,000
	SMIA FEES		
	FOOTNOTE AMOUNTS:	5,500	5,500
	CORE TECH (LEIN FEES)		
	FOOTNOTE AMOUNTS:	4,500	4,500
	FOIA SOFTWARE		
	GL # FOOTNOTE TOTAL:	10,000	10,000
101-305-818CD0	CENTRAL DISPATCH IGA	145,703	145,703
	FOOTNOTE AMOUNTS:	145,703	145,703
	CENTRAL DISPATCH		
101-305-820000	COMPUTER EQUIP	34,000	34,000
	FOOTNOTE AMOUNTS:	18,500	18,500
	(3) NEW CAR CAMERAS		
	FOOTNOTE AMOUNTS:	13,000	13,000
	(3) TOUGH BOOK COMPUTERS		
	FOOTNOTE AMOUNTS:	2,500	2,500
	MISC COMPUTER EQUIPMENT (CORDS , SOFTWARE)		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
	GL # FOOTNOTE TOTAL:	34,000	34,000
101-305-828000	PHYSICALS	5,340	5,340
	FOOTNOTE AMOUNTS:	2,340	2,340
	PHYSICALS FOR NEW OFFICERS 4 @ 585 EACH		
	FOOTNOTE AMOUNTS:	2,400	2,400
	PSYCHOLOGICAL EXAMS FOR NEW OFFICERS 4 @600 EACH		
	FOOTNOTE AMOUNTS:	600	600
	DRUG SCREENING		
	GL # FOOTNOTE TOTAL:	5,340	5,340
101-305-841000	COMMUNITY POLICING	13,000	13,000
	FOOTNOTE AMOUNTS:	3,500	3,500
	GAS FOR COMMUNITY POLICING BUILDING		
	FOOTNOTE AMOUNTS:	2,500	2,500
	ELECTRIC FOR COMMUNITY POLICING BUILDING		
	FOOTNOTE AMOUNTS:	500	500
	WATER FOR COMMUNITY POLICING BUILDING		
	FOOTNOTE AMOUNTS:	500	500
	GAS FOR RADIO ACTIVE		
	FOOTNOTE AMOUNTS:	2,500	2,500
	SUPPLIES FOR COM POL OFFICER (SHIRTS, STICKERS.ECT)		
	FOOTNOTE AMOUNTS:	3,500	3,500
	SUPPLIES FOR COM POL EVENTS (ACADEMY, PICNICS)		
	GL # FOOTNOTE TOTAL:	13,000	13,000
101-305-851000	RADIO MAINTENANCE	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	HERKIMER RADIO REPAIR SERVICE - AS NEEDED		
101-305-855000	CELLULAR SERVICES	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	VERISON WIRELESS SERVICE FOR PATROL CARS		
101-305-860000	GENERAL EXPENSE, TRAVEL	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	REIMBURSEMENT FOR TRAVEL/MEALS WHILE IN SCHOOLS		
101-305-867000	DETECTIVE EXPENSE	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	REIMBURSEMENT FOR COURT PARKING		
101-305-908000	TESTS	6,000	6,000
	FOOTNOTE AMOUNTS:	6,000	6,000
	TEST FOR COMMAND OFFICERS- AS NEEDED (SGT & LT)		
101-305-917000	WORKERS' COMPENSATION	102,623	102,623
101-305-931P00	PISTOL RANGE EXPENSE	5,900	5,900
	FOOTNOTE AMOUNTS:	1,800	1,800
	RENTAL OF TAYLOR OUTDOOR RANGE (SPRING & FALL)		
	FOOTNOTE AMOUNTS:	4,100	4,100
	RENTAL OF FATS MACHINE		
	GL # FOOTNOTE TOTAL:	5,900	5,900
101-305-933000	MAINTENANCE OF EQUIPMENT	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	MAINTENANCE FEE FOR LIVE SCAN		
101-305-934000	MAINTENANCE CONTRACTS	7,000	7,000
	FOOTNOTE AMOUNTS:	7,000	7,000
	XEROX COPIER LEASE		
101-305-934C00	MAINTENANCE COMPUTER	86,000	86,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	VCS YEARLY FEE		
	FOOTNOTE AMOUNTS:	6,000	6,000
	L3 EXTENDED WARRANTY		
	SMIA FEES		
	FOOTNOTE AMOUNTS:	75,000	75,000
	SINC FEES		
	GL # FOOTNOTE TOTAL:	86,000	86,000
101-305-940000	PD TECHNOLOGY FEE EXPENDITURES	65,000	65,000
	FOOTNOTE AMOUNTS:	65,000	65,000
	FEE ON TICKETS FOR TECHNOLOGY RELATED EXPENSES AT THE PD		
101-305-943000	EQUIPMENT ALLOCATION	150,000	150,000
	FOOTNOTE AMOUNTS:	150,000	150,000
101-305-948000	COMPUTER ALLOCATION	79,083	79,083
101-305-956000	MISCELLANEOUS	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	MISCELLANEOUS EXPENSES		
101-305-960000	TRAINING-SCHOOL	46,500	46,500
	FOOTNOTE AMOUNTS:	1,000	1,000

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
	REIMBURSEMENT FOR COLLEGE CREDIT (2 OFFICERS)		
	FOOTNOTE AMOUNTS:	8,000	8,000
	EASTERN MI STAFF AND COMMAND (2 OFFICERS)		
	FOOTNOTE AMOUNTS:	3,500	3,500
	POLICE ONE TRAINING (FOR THE DEPARTMENT)		
	FOOTNOTE AMOUNTS:	2,000	2,000
	MPREP TRAINING (2 OFFICERS)		
	FOOTNOTE AMOUNTS:	1,500	1,500
	INTERVIEW SCHOOL		
	FOOTNOTE AMOUNTS:	2,000	2,000
	EVIDENCE TECH SCHOOL		
	FOOTNOTE AMOUNTS:	1,000	1,000
	LEGAL UPDATES		
	FOOTNOTE AMOUNTS:	2,500	2,500
	EVO SCHOOL		
	FOOTNOTE AMOUNTS:	1,000	1,000
	MISC TRAFFIC SCHOOL S		
	FOOTNOTE AMOUNTS:	24,000	24,000
	POLICE ACADEMY FOR 3 OFFICERS- 3 @ 8K EACH		
	GL # FOOTNOTE TOTAL:	46,500	46,500
	Totals for dept 305 - POLICE DEPARTMENT	9,853,126	9,853,126
Dept 310 - POLICE/FIRE CLERICAL			
101-310-706000	SALARIES & WAGES	209,108	209,108
101-310-706CG0	CROSSING GUARDS WAGES	6,681	6,681
101-310-706CS0	ANIMAL CONTR/CODE ENFORCEMENT	100,309	100,309
101-310-707000	PART-TIME	61,360	61,360
101-310-707F00	PART TIME FIRE CLERICAL	16,848	16,848
101-310-709CS0	OVERTIME-ANIMAL CONT OFF	5,000	5,000
101-310-713000	DENTAL M.E.	6,628	6,628
101-310-715000	SOCIAL SECURITY	31,443	31,443
101-310-718000	SICK LEAVE PAY	5,214	5,214
101-310-719000	HOSPITALIZATION M.E.	64,760	64,760
101-310-719D00	LONG TERM DISABILITY	1,243	1,243
101-310-719G00	VISION INSURANCE	1,981	1,981
101-310-720000	LIFE INSURANCE M.E.	446	446
101-310-721000	LONGEVITY	1,900	1,900
101-310-768E00	ENVIRONMENTAL OFF. UNIFORMS	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	UNIFORMS FOR ORDINANCE OFFICERS		
101-310-917000	WORKERS' COMPENSATION	1,291	1,291
	Totals for dept 310 - POLICE/FIRE CLERICAL	516,712	516,712
Dept 340 - FIRE DEPARTMENT			
101-340-706000	SALARIES & WAGES	1,705,472	1,705,472
101-340-709000	OVERTIME	80,000	80,000
101-340-709F10	OVERTIME FIRE INSPECTIONS	75,000	75,000
101-340-713PF0	DENTAL - P&F	23,095	23,095
101-340-714S00	EMPLOYEE SIGNING BONUS	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	REFERRAL / SIGN ON BONUS		
101-340-715000	SOCIAL SECURITY	28,112	28,112
101-340-716001	EMERGENCY MANAGEMENT ALLOWANCE	4,201	4,201
101-340-718000	SICK LEAVE PAY	30,868	30,868
101-340-719DP0	LONG TERM DIS-P&F	10,452	10,452
101-340-719GP0	VISION INSURANCE-P&F	6,623	6,623
101-340-719PF0	HOSPITALIZATION P&F	275,098	275,098
101-340-719VB0	RETIREE HEALTH SAVING ACCT	32,627	32,627
101-340-720PF0	PF LIFE INS	2,650	2,650
101-340-721PF0	LONGEVITY-P&F	2,400	2,400
101-340-722PF0	P&F RETIREMENT	1,875,318	1,875,318
	FOOTNOTE AMOUNTS:	1,875,318	1,875,318
	ACCELERATED PAYMENT SCHEDULE AS OUTLINED BY ACTUARY		
101-340-723PF0	VACATION PAY P&F	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
	VACATION SELLBACK ADDED TO CONTRACT		
101-340-724000	DEPT HEADS INLIEU OF OT	6,301	6,301
101-340-727000	OFFICE SUPPLIES	9,950	9,950
	FOOTNOTE AMOUNTS:	900	900
	PAPER		
	FOOTNOTE AMOUNTS:	1,700	1,700
	TONER AND INK CARTRIDGES		

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 340 - FIRE DEPARTMENT			
	FOOTNOTE AMOUNTS:	1,370	1,370
	MISCELLANOUS		
	FOOTNOTE AMOUNTS:	50	50
	PENS		
	FOOTNOTE AMOUNTS:	100	100
	BINDERS		
	FOOTNOTE AMOUNTS:	200	200
	BUSINESS CARDS		
	FOOTNOTE AMOUNTS:	50	50
	POST IT NOTES		
	FOOTNOTE AMOUNTS:	50	50
	LABEL MAKER TAPE		
	FOOTNOTE AMOUNTS:	200	200
	FILE FOLDERS		
	FOOTNOTE AMOUNTS:	30	30
	CALENDERS		
	FOOTNOTE AMOUNTS:	300	300
	SHIPPING CHARGES		
	FOOTNOTE AMOUNTS:	5,000	5,000
	SURFACE PRO GRANT		
	GL # FOOTNOTE TOTAL:	9,950	9,950
101-340-732000	TERMINATION BENEFITS	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
	TO ALLOW FOR MISC TERMINATION AND RETIREMENT TERM BENEFITS		
101-340-757000	OPERATIONAL SUPPLIES	59,405	59,405
	FOOTNOTE AMOUNTS:	1,405	1,405
	BAKERS GAS AND WELDING - OXYGEN - HELIUM		
	FOOTNOTE AMOUNTS:	1,500	1,500
	APOLLO FIRE EQUIPMENT		
	FOOTNOTE AMOUNTS:	1,500	1,500
	ORION - FLARES		
	FOOTNOTE AMOUNTS:	8,500	8,500
	MISCELLANOUS		
	FOOTNOTE AMOUNTS:	8,000	8,000
	HOSES		
	FOOTNOTE AMOUNTS:	600	600
	BATTERIES		
	SCBA - AIRPACKS		
	SCBA - SPARE BOTTLES		
	SCBA - MASK		
	SCBA - MASK BAGS		
	FOOTNOTE AMOUNTS:	19,000	19,000
	HOSES - GRANT		
	FOOTNOTE AMOUNTS:	18,900	18,900
	LUCAS MACHINE - GRANT		
	GL # FOOTNOTE TOTAL:	59,405	59,405
101-340-768000	UNIFORM MAINT. ALLOW	18,800	18,800
101-340-768001	UNIFORM EXPENSES	27,720	27,720
	FOOTNOTE AMOUNTS:	2,000	2,000
	HELMETS		
	FOOTNOTE AMOUNTS:	520	520
	HOODS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	GLOVES		
	FOOTNOTE AMOUNTS:	7,000	7,000
	COATS		
	FOOTNOTE AMOUNTS:	300	300
	SHIELDS		
	FOOTNOTE AMOUNTS:	5,200	5,200
	PANTS W/SUSPENDER		
	FOOTNOTE AMOUNTS:	2,500	2,500
	FIRE BOOTS		
	FOOTNOTE AMOUNTS:	2,400	2,400
	UNIFORM PANTS		
	FOOTNOTE AMOUNTS:	2,000	2,000
	UNIFORM SHIRTS		
	FOOTNOTE AMOUNTS:	2,400	2,400
	BELTS		
	FOOTNOTE AMOUNTS:	900	900
	BOOTS		
	FOOTNOTE AMOUNTS:	350	350
	BREAST BADGES		
	FOOTNOTE AMOUNTS:	150	150
	NAME STRIPES		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 340 - FIRE DEPARTMENT			
	FOOTNOTE AMOUNTS:	150	150
	NAME TAGS		
	FOOTNOTE AMOUNTS:	450	450
	HAT BADGES		
	GRANT - TURNOUT PANTS		
	GRANT - COAT		
	GRANT - HOODS		
	GRANT - HELMETS		
	GRANT - BOOTS		
	GRANT - GLOVES		
	GRANT - TRAFFIC VEST		
	FOOTNOTE AMOUNTS:	400	400
	TRAFFIC VEST		
	GL # FOOTNOTE TOTAL:	27,720	27,720
101-340-777000	CUSTODIAL SUPPLIES	8,500	8,500
	FOOTNOTE AMOUNTS:	250	250
	LAUNDRY SUPPLIES		
	FOOTNOTE AMOUNTS:	200	200
	TRASH BAGS		
	FOOTNOTE AMOUNTS:	1,400	1,400
	MISCELLANEOUS		
	FOOTNOTE AMOUNTS:	600	600
	TOLIET PAPER		
	FOOTNOTE AMOUNTS:	1,700	1,700
	PAPER TOWEL		
	FOOTNOTE AMOUNTS:	150	150
	PINE SOL		
	FOOTNOTE AMOUNTS:	50	50
	COMET		
	FOOTNOTE AMOUNTS:	96	96
	SCOURING PADS		
	FOOTNOTE AMOUNTS:	80	80
	HAND SOAP		
	FOOTNOTE AMOUNTS:	125	125
	DISH SOAP		
	FOOTNOTE AMOUNTS:	150	150
	DISINFECTANT SPRAY		
	FOOTNOTE AMOUNTS:	225	225
	CASCADE DISHWASHER DETERGENT		
	FOOTNOTE AMOUNTS:	60	60
	SANDWICH BAGS		
	FOOTNOTE AMOUNTS:	124	124
	WINDEX		
	FOOTNOTE AMOUNTS:	140	140
	STORAGE BAGS		
	FOOTNOTE AMOUNTS:	3,150	3,150
	SUPPLIES FOR EXTRACTOR - SOAP, DESTAINER, SO FRESH		
	GL # FOOTNOTE TOTAL:	8,500	8,500
101-340-778000	EQUIPMENT MAINTENANCE	9,000	9,000
	FOOTNOTE AMOUNTS:	8,000	8,000
	MISCELLANEOUS		
	FOOTNOTE AMOUNTS:	500	500
	DEFIBRILLATOR REPAIR AND MAINTENANCE		
	FOOTNOTE AMOUNTS:	500	500
	SCBA REPAIR AND MAINTENANCE		
	GL # FOOTNOTE TOTAL:	9,000	9,000
101-340-818000	CONTRACTUAL SERVICES	29,000	29,000
	FOOTNOTE AMOUNTS:	3,105	3,105
	FIREHOUSE		
	FOOTNOTE AMOUNTS:	1,000	1,000
	SMIA		
	FOOTNOTE AMOUNTS:	2,000	2,000
	SCBA HYDRO TESTING		
	FOOTNOTE AMOUNTS:	400	400
	ACTIVE 911		
	FOOTNOTE AMOUNTS:	1,020	1,020
	HERKIMER		
	FOOTNOTE AMOUNTS:	4,900	4,900
	PHYSIO CONTROL		
	FOOTNOTE AMOUNTS:	4,500	4,500
	WATERWAY		
	FOOTNOTE AMOUNTS:	800	800
	R & R PUMP TESTING		
	FOOTNOTE AMOUNTS:	6,700	6,700

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 340 - FIRE DEPARTMENT			
	MOBILEEYES		
	FOOTNOTE AMOUNTS:	175	175
	TYCO EMERGENCY DOOR - FIRE DEPARTMENT		
	FOOTNOTE AMOUNTS:	1,400	1,400
	BREATHING AIR - AIR TESTING		
	FOOTNOTE AMOUNTS:	3,000	3,000
	GRANT WRITER		
	GL # FOOTNOTE TOTAL:	29,000	29,000
101-340-818CD0	CENTRAL DISPATCH IGA	145,703	145,703
	FOOTNOTE AMOUNTS:	145,703	145,703
101-340-818P00	DOWNRIVER CENTRAL DISPATCH -CITY OF WYANDOTTE PROGRAMMING	4,500	4,500
	FOOTNOTE AMOUNTS:	4,500	4,500
101-340-828000	PUBLIC SERVICE ENGAGEMENT PHYSICALS	8,300	8,300
	FOOTNOTE AMOUNTS:	1,300	1,300
	FLU VACCINE		
	FOOTNOTE AMOUNTS:	1,200	1,200
	NEW HIRE PHYSICALS 2		
	FOOTNOTE AMOUNTS:	1,500	1,500
	NEW HIRE PSYCHOLOGICAL EXAMS FOR NEW HIRES 2		
	FOOTNOTE AMOUNTS:	1,300	1,300
	TB TESTING		
	FOOTNOTE AMOUNTS:	1,500	1,500
	FIT TESTING FOR SELF CONTAINED BREATHING APPRATUS		
	FOOTNOTE AMOUNTS:	1,500	1,500
	HAZ-MAT PHYSICAL		
	GL # FOOTNOTE TOTAL:	8,300	8,300
101-340-851000	RADIO MAINTENANCE	4,125	4,125
	FOOTNOTE AMOUNTS:	4,125	4,125
	HERKIMER		
	FOOTNOTE AMOUNTS:	28,986	28,986
	DENIED MOTOROLA HANDHELDS		
	NEED TO SUBMIT CAPITAL REQUEST		
	GL # FOOTNOTE TOTAL:	33,111	33,111
101-340-855000	CELLULAR SERVICES	4,404	4,404
	FOOTNOTE AMOUNTS:	1,524	1,524
	CELL SERVICES FOR CHIEF/STAFF AND MODEMS		
	FOOTNOTE AMOUNTS:	2,880	2,880
	FIRE TRUCK TABLETS		
	GL # FOOTNOTE TOTAL:	4,404	4,404
101-340-860000	GENERAL EXPENSE, TRAVEL	8,150	8,150
	FOOTNOTE AMOUNTS:	1,600	1,600
	CAR RENTAL		
	FOOTNOTE AMOUNTS:	1,500	1,500
	GAS		
	FOOTNOTE AMOUNTS:	50	50
	TOLL		
	FOOTNOTE AMOUNTS:	3,000	3,000
	HOTEL		
	FOOTNOTE AMOUNTS:	2,000	2,000
	MEALS		
	GL # FOOTNOTE TOTAL:	8,150	8,150
101-340-917000	WORKERS' COMPENSATION	86,319	86,319
101-340-931000	MAINTENANCE OF BUILDING	4,000	4,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	MISCELLANEOUS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	CARPET		
	FOOTNOTE AMOUNTS:	2,000	2,000
	PAINT		
	GL # FOOTNOTE TOTAL:	4,000	4,000
101-340-933000	MAINTENANCE OF EQUIPMENT	30,000	30,000
	FOOTNOTE AMOUNTS:	30,000	30,000
	RESERVED FOR EQUIPMENT REPAIRS PREVIOUSLY IN FLEET FUND		
101-340-943000	EQUIPMENT ALLOCATION	70,000	70,000
	FOOTNOTE AMOUNTS:	70,000	70,000
101-340-948000	COMPUTER ALLOCATION	34,269	34,269
101-340-958000	MEMBERSHIPS & DUES	1,600	1,600
	FOOTNOTE AMOUNTS:	300	300

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 340 - FIRE DEPARTMENT			
	IAFC		
	FOOTNOTE AMOUNTS:	250	250
	NFFA		
	FOOTNOTE AMOUNTS:	150	150
	SEMAFC		
	FOOTNOTE AMOUNTS:	150	150
	IAAI		
	FOOTNOTE AMOUNTS:	150	150
	METROIT FIRE INSPECTOR SOCIETY		
	FOOTNOTE AMOUNTS:	150	150
	DFCA		
	FOOTNOTE AMOUNTS:	300	300
	METROPOLITIAN INSPECTORS		
	FOOTNOTE AMOUNTS:	150	150
	SEMAFC - DUES		
	GL # FOOTNOTE TOTAL:	1,600	1,600
101-340-960000	TRAINING-SCHOOL	24,000	24,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	AHA - ACLS & BLS		
	FOOTNOTE AMOUNTS:	2,000	2,000
	SOM - EMS CONTINUING EDUCATION		
	FOOTNOTE AMOUNTS:	1,000	1,000
	MFFTC - FIRE PUMP OPERATOR		
	FOOTNOTE AMOUNTS:	6,000	6,000
	EMU - SCHOOL OF FIRE STAFF & COMMAND		
	FOOTNOTE AMOUNTS:	3,000	3,000
	FDIC		
	FOOTNOTE AMOUNTS:	3,500	3,500
	INSPECTOR I		
	FOOTNOTE AMOUNTS:	1,500	1,500
	STATE OF MICHIGAN INVESTIGATOR		
	FOOTNOTE AMOUNTS:	2,000	2,000
	PRACTICAL EDU		
	FOOTNOTE AMOUNTS:	1,000	1,000
	FIRE INSPECTOR TRAINING		
	GL # FOOTNOTE TOTAL:	24,000	24,000
101-340-960C00	CERTIFICATIONS & LICENSING	1,550	1,550
	FOOTNOTE AMOUNTS:	650	650
	SOM - PARAMEDIC		
	FOOTNOTE AMOUNTS:	275	275
	FI 2 - NFPA		
	FOOTNOTE AMOUNTS:	275	275
	CFPE - NFPA		
	FOOTNOTE AMOUNTS:	150	150
	CLIA		
	FOOTNOTE AMOUNTS:	200	200
	CLIA- RENEWAL		
	GL # FOOTNOTE TOTAL:	1,550	1,550
101-340-981000	FURNITURE/OTHER RELATED PURCHASES	4,000	4,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	MATTRESSES (2)		
	FOOTNOTE AMOUNTS:	500	500
	DESK		
	FOOTNOTE AMOUNTS:	1,500	1,500
	DINING CHAIRS		
	GL # FOOTNOTE TOTAL:	4,000	4,000
Totals for dept 340 - FIRE DEPARTMENT		4,800,512	4,800,512
Dept 380 - BUILDING DEPARTMENT			
101-380-706000	SALARIES & WAGES	80,973	80,973
101-380-713000	DENTAL M.E.	1,105	1,105
101-380-715000	SOCIAL SECURITY	6,555	6,555
101-380-719000	HOSPITALIZATION M.E.	15,475	15,475
101-380-719D00	LONG TERM DISABILITY	364	364
101-380-719G00	VISION INSURANCE	260	260
101-380-720000	LIFE INSURANCE	101	101
101-380-724000	DEPT HEADS INLIEU OF OT	4,712	4,712
101-380-727000	OFFICE SUPPLIES	4,750	4,750
	GENERAL OFFICE SUPPLIES: ENVELOPES, PAPER (WHITE & COLOR), PENS, STAPLES, INK, TONER, PACKING TAPE, LAMINATING SLEEVES, CLEANING PRODUCTS		
	FOOTNOTE AMOUNTS:	4,750	4,750

CITY OF LINCOLN PARK
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 380 - BUILDING DEPARTMENT			
	GENERAL OFFICE SUPPLIES: ENVELOPES, PAPER (WHITE & COLOR), PENS, STAPLES, INK, TONER, PACKING TAPE, LAMINATING SLEEVES, CLEANING PRODUCTS, PLACKARDS (PRINTED MATERIAL FOR INSPECTIONS - APPROVED, DO NOT OCCUPY, ETC)		
101-380-757000	OPERATIONAL SUPPLIES	10,000	10,000
	QR CODE LICENSES, MOBILE TABLET UPDATES/REPAIRS, MOBILE PRINTER, SMOKE DETECTOR TOOLS, ADDITIONAL MOBILE TABLET, MARKING PAINT, NEW 2021 SERIES CODE BOOKS		
	FOOTNOTE AMOUNTS:	10,000	10,000
101-380-818000	CONTRACTUAL SERVICES	721,700	721,700
	FOOTNOTE AMOUNTS:	721,700	721,700
101-380-818L00	3RD PARTY CONTRACTOR		
	ANNUAL SOFTWARE LICENSE	1,000	1,000
	DIGITAL PLAN REVIEW SOFTWARE LICENSE		
	FOOTNOTE AMOUNTS:	1,000	1,000
101-380-855000	CELLULAR SERVICES	662	662
	FOOTNOTE AMOUNTS:	662	662
101-380-860000	GENERAL EXPENSE TRAVEL	1,600	1,600
	TRAVEL REIMBURSEMENT - COVERS FUEL COST FOR CONTINUED EDUCATION, INSPECTIONS, STATE CAPITAL TRIPS FOR REQUIRED LEGAL CHALLENGES		
	FOOTNOTE AMOUNTS:	1,600	1,600
	TRAVEL REIMBURSEMENT - COVERS FUEL COST FOR CONTINUED EDUCATION, INSPECTIONS, STATE CAPITAL TRIPS FOR REQUIRED LEGAL CHALLENGES		
101-380-901000	ADVERTISING	4,550	4,550
	PUBLIC HEARING NOTICES		
	BD PROMOTIONAL MATERIAL FOR COMMUNITY - MAILINGS, EVENTS		
	FOOTNOTE AMOUNTS:	4,550	4,550
	BD PROMOTIONAL MATERIAL FOR COMMUNITY - MAILINGS, EVENTS, PUBLIC ANNOUNCEMENTS FOR HEARINGS, COMMISSIONS		
101-380-917000	WORKERS' COMPENSATION	594	594
101-380-943000	EQUIPMENT ALLOCATION	6,500	6,500
	FOOTNOTE AMOUNTS:	6,500	6,500
101-380-948000	COMPUTER ALLOCATION	14,059	14,059
101-380-958000	MEMBERSHIPS & DUES	700	700
	ICC MEMBERSHIP RENEWAL; AIA MEMBERSHIP		
	NFPA FOR BUILDING OFFICIAL		
	FOOTNOTE AMOUNTS:	700	700
	ICC MEMBERSHIP RENEWAL; AIA MEMBERSHIP, NFPA FOR BUILDING OFFICIAL, DRACO, SEMBOIA		
101-380-960000	TRAINING-SCHOOL	5,000	5,000
	ICC TRAINING BOOKS & MANUALS		
	ICC TESTS		
	FOOTNOTE AMOUNTS:	5,000	5,000
	ICC TRAINING BOOKS & MANUALS, ICC TESTING, BSA TRAINING		
101-380-960C00	CERTIFICATIONS & LICENSING	1,400	1,400
	REQUIRED CONTINUED EDUCATION UNITS FOR MULTIPLE STAFF		
	FOOTNOTE AMOUNTS:	1,400	1,400
	REQUIRED CONTINUED EDUCATION UNITS FOR MULTIPLE STAFF		
101-380-962D00	DEMOLITION EXPENSE	50,000	50,000
	DEMOLITION OF STRUCTURES EST @4/ 12.500 EACH		
	FOOTNOTE AMOUNTS:	50,000	50,000
	DEMOLITION OF STRUCTURES EST @4/ 12,500 EACH		
101-380-983000	CAPITAL EXPENDITURES	12,000	12,000
	DIGITIZING PAPER FILES TO PREPARE FOR DECONSTRUCTION		
	WALL REMOVAL AND FINISH TO EXPAND OFFICE		
	FOOTNOTE AMOUNTS:	12,000	12,000
	WALL REMOVAL AND FINISH TO EXPAND OFFICE, DIGITIZING PAPER FILES TO PREPARE FOR DECONSTRUCTION		
Totals for dept 380 - BUILDING DEPARTMENT		944,060	944,060
Dept 381 - CODE ENFORCEMENT			
101-381-706000	SALARIES & WAGES	151,643	151,643
101-381-713000	DENTAL M.E.	3,262	3,262
101-381-715000	SOCIAL SECURITY	11,637	11,637
101-381-719000	HOSPITALIZATION M.E.	65,362	65,362
101-381-719D00	LONG TERM DISABILITY	211	211
101-381-719G00	VISION INSURANCE	1,238	1,238

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 381 - CODE ENFORCEMENT			
101-381-720000	LIFE INSURANCE M.E.	172	172
101-381-721000	LONGEVITY	475	475
101-381-727000	OFFICE SUPPLIES	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
101-381-757000	OPERATIONAL SUPPLIES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
101-381-818000	CONTRACTUAL SERVICES	60,000	60,000
	FOOTNOTE AMOUNTS:	60,000	60,000
	BASED ON PREVIOUS YRS LP PRIDE VENDOR PMNTS/ADDED ADDITIONAL AMOUNTS		
101-381-943000	EQUIPMENT ALLOCATION	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000	12,000
101-381-948000	CODE ENFORCEMENT VEHICLES		
	COMPUTER ALLOCATION	7,030	7,030
101-381-960000	TRAINING-SCHOOL	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
Totals for dept 381 - CODE ENFORCEMENT		322,530	322,530
Dept 429 - EMERGENCY MANAGEMENT			
101-429-757000	OPERATIONAL SUPPLIES	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	TO PURCHASE SUPPLIES/EQUIPMENT FOR EOC		
Totals for dept 429 - EMERGENCY MANAGEMENT		5,000	5,000
Dept 430 - ANIMAL SHELTER			
101-430-706000	SALARIES & WAGES	36,404	36,404
101-430-707000	PART-TIME TEMPORARY HELP	26,000	26,000
101-430-709000	OVERTIME	1,000	1,000
101-430-713000	DENTAL M.E.	1,105	1,105
101-430-715000	SOCIAL SECURITY	5,141	5,141
101-430-719000	HOSPITALIZATION M.E.	4,800	4,800
101-430-719D00	LONG TERM DISABILITY	167	167
101-430-719G00	VISION INSURANCE	127	127
101-430-720000	LIFE INSURANCE M.E.	60	60
101-430-727000	OFFICE SUPPLIES	500	500
	FOOTNOTE AMOUNTS:	500	500
101-430-757000	OPERATIONAL SUPPLIES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
101-430-768001	UNIFORM EXPENSES	1,800	1,800
	FOOTNOTE AMOUNTS:	1,800	1,800
	COST FOR REPLACEMENTS AND NEW EMPLOYEE UNIFORMS		
101-430-818000	CONTRACTUAL SERVICES	2,000	2,000
	DUMPSTER PICKUPS		
	PORTA POTTY RENTAL		
	OTHER MISCELLANEOUS CONTRACTUAL SERVICES		
101-430-818003	CONTRACTUAL SERVICES-VETERNARIAN	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	COSTS OF REQUIRED VETERINARY CARE FOR SHELTERED ANIMALS		
101-430-828000	PHYSICALS	375	375
	FOOTNOTE AMOUNTS:	375	375
101-430-855000	CELLULAR SERVICES	305	305
	FOOTNOTE AMOUNTS:	305	305
101-430-857000	INTERNET CHARGES	2,386	2,386
	FOOTNOTE AMOUNTS:	2,386	2,386
101-430-917000	WORKERS' COMPENSATION	10,976	10,976
101-430-921000	ELECTRIC	2,100	2,100
	FOOTNOTE AMOUNTS:	2,100	2,100
	EST. INCREASED DUE TO NEW FACILITY BEING BUILT WHICH WILL RESULT IN HIGHER UTILITIES		
101-430-927000	WATER	316	316
	FOOTNOTE AMOUNTS:	316	316
Totals for dept 430 - ANIMAL SHELTER		100,062	100,062

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 445 - DEPT OF PUBLIC SERVICES			
101-445-727000	OFFICE SUPPLIES	2,760	2,760
	WRITING INSTRUMENTS (PENS, PENCILS, MARKERS, HIGHLIGHTERS, ETC)		
	COPY PAPER		
	LINED PADS OF PAPER		
	POST ITS		
	LEGAL SIZE MANILLA FOLDERS		
	LETTER SIZE MANILLA FOLDERS		
	LEGAL SIZE HANGING FILE FOLDERS		
	LETTER SIZE HANGING FILE FOLDERS		
	COLOR PAPER FOR SCHEDULES		
	DPS ENVELOPES		
	PAPER CLIPS, BINDER CLIPS, RUBBER BANDS		
	MISC. SUPPLIES NOT LISTED		
	PAPER SHREDDER		
	DESK PARTS FOR ADDITIONAL OFFICE		
	COLOR PAPER FOR SEWER BACKUP FORMS		
	FOOTNOTE AMOUNTS:	2,360	2,360
	PAPER, PENS, MARKERS, DRY ERASE		
	FOOTNOTE AMOUNTS:	400	400
	FIRST AID REFILLS DPS, MOTORPOOL, BASIN, PUMP STATIONS		
	GL # FOOTNOTE TOTAL:	2,760	2,760
101-445-755G00	SAFETY GLASSES	310	310
	FOOTNOTE AMOUNTS:	310	310
101-445-946000	LEASE EXPENSE	2,613	2,613
	COPY MACHINE BASE MONTHLY FEE		
	ALLOWANCE FOR COPIES		
	FOOTNOTE AMOUNTS:	2,613	2,613
	COPY MACHINE LEASE FEES & COPY FEES		
Totals for dept 445 - DEPT OF PUBLIC SERVICES		5,683	5,683
Dept 450 - STREET LIGHTING			
101-450-926000	STREET LIGHTING CHARGES	641,000	641,000
	FOOTNOTE AMOUNTS:	641,000	641,000
	MONTHLY STREET LIGHTING CHARGES		
101-450-926I00	STREET LIGHTING INSTALL/REPLACEMENT	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	REPAIRS TO STREE LIGHTS		
Totals for dept 450 - STREET LIGHTING		643,500	643,500
Dept 670 - SOCIAL SERVICES			
101-670-850000	BOARDING OF PRISONERS	65,000	65,000
	FOOTNOTE AMOUNTS:	65,000	65,000
	PRISONER HOUSING FOR WAYNE COUNTY		
Totals for dept 670 - SOCIAL SERVICES		65,000	65,000
Dept 704 - PARKS & FORESTRY DIVISION			
101-704-707000	PART-TIME TEMPORARY HELP	12,599	12,599
101-704-709000	OVERTIME	500	500
101-704-715000	SOCIAL SECURITY	1,003	1,003
101-704-757000	OPERATIONAL SUPPLIES	12,000	12,000
	WEED KILLER		
	TOILET PAPER		
	SOAP		
	BLEACH		
	NITRILE GLOVES		
	SHOVELS		
	TRASH LINERS		
	SANDERS FOR PICNIC TABLES		
	SAND PAPER		
	PICNIC TABLE PAINT		
	ROLLERS/PAINT BRUSHES		
	WOOD FOR PICNIC TABLES		
	FOOTNOTE AMOUNTS:	3,500	3,500
	CUSTODIAL SUPPLIES - CLEANERS, TRASH BAGS, SOAP, TOILET PAPER, PAPER TOWEL, GLOVES		
	FOOTNOTE AMOUNTS:	8,500	8,500
	TOOLS & SUPPLIES NEEDED FOR BLDGS, RESTROOMS, ETC.		
	GL # FOOTNOTE TOTAL:	12,000	12,000
101-704-818000	CONTRACTUAL SERVICES	9,100	9,100
	UNKNOWN ELECTRICAL WORK AT PARKS		
	3 PAVILLION ROOF REPLACEMENTS AT GREGORY PARK		
	LOCKSMITH TO REKEY/REPAIR DOORS		
	REPAIR ROOF'S ON PAVILLIONS		

CITY OF LINCOLN PARK
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 704 - PARKS & FORESTRY DIVISION			
	FOOTNOTE AMOUNTS:	9,100	9,100
	CONTRACTOR WORK AT PARK BLDGS- ROOF, ELECTRICAL, DOORS, ETC.		
101-704-917000	WORKERS' COMPENSATION	120	120
101-704-921000	ELECTRIC	8,780	8,780
	FOOTNOTE AMOUNTS:	8,780	8,780
	ELECTRIC FOR CITY PARKS		
101-704-923000	NATURAL GAS	5,354	5,354
	FOOTNOTE AMOUNTS:	5,354	5,354
	GAS FOR CITY PARKS		
101-704-927000	WATER	1,184	1,184
	FOOTNOTE AMOUNTS:	1,184	1,184
101-704-933000	MAINTENANCE OF EQUIPMENT	15,000	15,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	PARTS FOR PLAYGROUND EQUIPMENT- HARDWARE, TUBES, ETC. - FOR SAFETY		
	FOOTNOTE AMOUNTS:	5,000	5,000
	PICNIC TABLES & REPAIR COSTS (PAINT, WOOD, HARDWARE, TOOLS, ETC)		
	GL # FOOTNOTE TOTAL:	15,000	15,000
101-704-935P00	MAINTENANCE OF PARK	13,200	13,200
	PAINT 6 SHELTERS AT PARKS		
	MISC. PARK MAINT. THAT MAY ARISE		
	PLAYGROUND MULCH FOR PARKS		
	FOOTNOTE AMOUNTS:	13,200	13,200
	MAINT OF PARK - LABOR, ETC.		
101-704-943000	EQUIPMENT ALLOCATION	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
Totals for dept 704 - PARKS & FORESTRY DIVISION		118,840	118,840
Dept 708 - RECREATION DEPARTMENT			
101-708-706000	SALARIES & WAGES	121,063	121,063
101-708-707000	PART-TIME TEMPORARY HELP	51,693	51,693
101-708-713000	DENTAL M.E.	2,857	2,857
101-708-715000	SOCIAL SECURITY	13,724	13,724
101-708-719000	HOSPITALIZATION M.E.	25,754	25,754
101-708-719D00	LONG TERM DISABILITY	410	410
101-708-719G00	VISION INSURANCE	803	803
101-708-720000	LIFE INSURANCE	175	175
101-708-724000	DEPT HEADS INLIEU OF OT	1,836	1,836
101-708-727000	OFFICE SUPPLIES	2,500	2,500
	PAPER \$500 TONER \$300 MISC OFFICE SUPPLIES \$400		
	FOOTNOTE AMOUNTS:	150	150
	PAPER		
	FOOTNOTE AMOUNTS:	1,800	1,800
	TONER		
	FOOTNOTE AMOUNTS:	550	550
	MISC OFFICE SUPPLIES		
	GL # FOOTNOTE TOTAL:	2,500	2,500
101-708-760S00	RECREATION SUPPLIES	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	MISC RECREATION SUPPLIES		
101-708-763000	BUS TAXI FARES	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	TAXI SERVICES		
101-708-800000	CONTRACTUAL PART-TIME	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
	RECREATION PROGRAM INSTRUCTORS		
101-708-818000	CONTRACTUAL SERVICES	20,400	20,400
	FOOTNOTE AMOUNTS:	1,500	1,500
	HOOD CLEANING & STOVES		
	FOOTNOTE AMOUNTS:	900	900
	1/2 OF NEW REC SOFTWARE		
	FOOTNOTE AMOUNTS:	18,000	18,000
	DCC BUS DRIVER		
	GL # FOOTNOTE TOTAL:	20,400	20,400
101-708-860000	GENERAL EXPENSE TRAVEL	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	TRAVEL EXPENSES		
101-708-901000	ADVERTISING	20,000	20,000
	FOOTNOTE AMOUNTS:	7,600	7,600
	POSTAGE HAPPENINGS 3 ISSUES		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 708 - RECREATION DEPARTMENT			
	FOOTNOTE AMOUNTS:	12,400	12,400
	TYPESET / PRINTING HAPPENINGS 3 ISSUES		
	GL # FOOTNOTE TOTAL:	20,000	20,000
101-708-917000	WORKERS' COMPENSATION	1,739	1,739
101-708-948000	COMPUTER ALLOCATION	10,544	10,544
	PKS DEPT ALLOTMENT FOR IT EXPENSES		
101-708-958000	MEMBERSHIPS & DUES	3,455	3,455
	FOOTNOTE AMOUNTS:	380	380
	BMI MUSIC ROYALTIES		
	FOOTNOTE AMOUNTS:	1,200	1,200
	SESAC MUSIC ROYALTIES		
	FOOTNOTE AMOUNTS:	450	450
	ASCAP MUSIC ROYALTIES		
	FOOTNOTE AMOUNTS:	675	675
	NPRA MEMBERSHIP RENEWAL		
	FOOTNOTE AMOUNTS:	750	750
	MPARKS RENEWAL		
	GL # FOOTNOTE TOTAL:	3,455	3,455
101-708-960000	TRAINING-SCHOOL	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	PARKS AND REC TRAININGS		
101-708-981000	FURNITURE/OTHER RELATED PURCHASES	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	REPLACEMENT TABLES		
101-708-983000	CAPITAL EXPENDITURES	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	OFFICE EQUIPMENT / FURNITURE		
Totals for dept 708 - RECREATION DEPARTMENT		340,953	340,953
Dept 720 - COMMUNITY CENTER			
101-720-706000	SALARIES & WAGES	54,673	54,673
101-720-707000	PART-TIME TEMPORARY HELP	47,264	47,264
101-720-707C00	PART-TIME CONCESSION HELP	11,082	11,082
101-720-709000	OVERTIME	2,000	2,000
101-720-709PT0	OVERTIME PART-TIME	250	250
101-720-713000	DENTAL M.E.	1,105	1,105
101-720-715000	SOCIAL SECURITY	8,786	8,786
101-720-719000	HOSPITALIZATION M.E.	7,399	7,399
101-720-719D00	LONG TERM DISABILITY	227	227
101-720-719G00	VISION INSURANCE	130	130
101-720-720000	LIFE INSURANCE	81	81
101-720-724000	DEPT HEADS INLIEU OF OT	1,836	1,836
101-720-727000	OFFICE SUPPLIES	1,500	1,500
	FOOTNOTE AMOUNTS:	1,000	1,000
	TONER		
	FOOTNOTE AMOUNTS:	100	100
	PRINTER PAPER		
	FOOTNOTE AMOUNTS:	400	400
	MISC.		
	GL # FOOTNOTE TOTAL:	1,500	1,500
101-720-750000	CONCESSION STAND PURCHASES	21,000	21,000
	FOOTNOTE AMOUNTS:	1,500	1,500
	DETROIT POPCORN		
	FOOTNOTE AMOUNTS:	7,000	7,000
	GORDON FOOD SERVICE		
	FOOTNOTE AMOUNTS:	4,000	4,000
	ICEE		
	FOOTNOTE AMOUNTS:	800	800
	J&M VENDING		
	FOOTNOTE AMOUNTS:	1,000	1,000
	KOMER CARBONICS		
	FOOTNOTE AMOUNTS:	6,500	6,500
	PEPSI		
	FOOTNOTE AMOUNTS:	200	200
	SAMS CLUB		
	GL # FOOTNOTE TOTAL:	21,000	21,000
101-720-757001	PRO SHOP SUPPLIES	4,000	4,000
	FOOTNOTE AMOUNTS:	1,000	1,000

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 720 - COMMUNITY CENTER			
	HOCKEY TAPE		
	FOOTNOTE AMOUNTS:	400	400
	LACES		
	FOOTNOTE AMOUNTS:	50	50
	TAPE TINS		
	FOOTNOTE AMOUNTS:	200	200
	STICK WAX		
	FOOTNOTE AMOUNTS:	100	100
	MOUTH GUARDS		
	FOOTNOTE AMOUNTS:	100	100
	HELMET REPAIR KIT		
	FOOTNOTE AMOUNTS:	100	100
	TAPE SCISSORS		
	FOOTNOTE AMOUNTS:	225	225
	BAGS		
	FOOTNOTE AMOUNTS:	250	250
	SKATE GUARDS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	SKATE SHARPENER SUPPLIES		
	CLAP BALM		
	FOOTNOTE AMOUNTS:	575	575
	MISC.		
	GL # FOOTNOTE TOTAL:	4,000	4,000
101-720-777000	CUSTODIAL SUPPLIES	4,000	4,000
	FOOTNOTE AMOUNTS:	500	500
	TOILET PAPER		
	FOOTNOTE AMOUNTS:	500	500
	ROLL TOWEL		
	FOOTNOTE AMOUNTS:	750	750
	GARBAGE BAGS		
	FOOTNOTE AMOUNTS:	750	750
	FLOOR CLEANER		
	FOOTNOTE AMOUNTS:	250	250
	URINAL PADS		
	FOOTNOTE AMOUNTS:	250	250
	URINAL MATS		
	FOOTNOTE AMOUNTS:	700	700
	MISC. CLEANERS & EQUIPMENT		
	FOOTNOTE AMOUNTS:	300	300
	HAND SANITIZER STATIONS		
	GL # FOOTNOTE TOTAL:	4,000	4,000
101-720-818000	CONTRACTUAL SERVICES	9,000	9,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	TOURNAMENT SCORE KEEPERS		
	FOOTNOTE AMOUNTS:	1,100	1,100
	MISC.		
	FOOTNOTE AMOUNTS:	3,000	3,000
	RECREATION MANAGEMENT SOFTWARE		
	FOOTNOTE AMOUNTS:	2,000	2,000
	BLADE SHARPENING SERVICE		
	FOOTNOTE AMOUNTS:	900	900
	START UP COST FOR NEW SOFTWARE PROGRAM- 1/2 TO PKS AND REC		
	GL # FOOTNOTE TOTAL:	9,000	9,000
101-720-853000	TELEPHONE CHARGES	2,700	2,700
	FOOTNOTE AMOUNTS:	2,700	2,700
	PHONE LINES/COMCAST CHARGES		
101-720-860000	GENERAL EXPENSE, TRAVEL	3,000	3,000
	FOOTNOTE AMOUNTS:	750	750
	MILLAGE NON TRAINING		
	FOOTNOTE AMOUNTS:	2,250	2,250
	TRAINING RELATED EXPENSE		
	GL # FOOTNOTE TOTAL:	3,000	3,000
101-720-901000	ADVERTISING	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	MARKETING SOLUTIONS FOR ARENA		
101-720-917000	WORKERS' COMPENSATION	2,245	2,245
101-720-918000	ALARM SYSTEM	1,512	1,512
	FOOTNOTE AMOUNTS:	1,152	1,152
	MONITORING CHARGES		
	FOOTNOTE AMOUNTS:	360	360
	ANNUAL INSPECTION		
	GL # FOOTNOTE TOTAL:	1,512	1,512
101-720-921000	ELECTRIC	115,637	115,637

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 720 - COMMUNITY CENTER			
	FOOTNOTE AMOUNTS:	115,637	115,637
101-720-923000	NATURAL GAS	16,470	16,470
	FOOTNOTE AMOUNTS:	16,470	16,470
101-720-927000	WATER	11,041	11,041
	FOOTNOTE AMOUNTS:	11,041	11,041
101-720-931000	MAINTENANCE OF BUILDING	18,000	18,000
	FOOTNOTE AMOUNTS:	2,500	2,500
	PAINT FOR ARENA FLOOR		
	FOOTNOTE AMOUNTS:	1,500	1,500
	DASHER BOARD CLEANING AND REPAIRS		
	FOOTNOTE AMOUNTS:	4,000	4,000
	PLUMBING		
	FOOTNOTE AMOUNTS:	2,000	2,000
	ELECTRICAL		
	FOOTNOTE AMOUNTS:	4,000	4,000
	HVAC		
	FOOTNOTE AMOUNTS:	2,000	2,000
	MISC.		
	FOOTNOTE AMOUNTS:	2,000	2,000
	WALL PAINT		
	GL # FOOTNOTE TOTAL:	18,000	18,000
101-720-934000	MAINTENANCE CONTRACTS	14,000	14,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	HVAC		
	FOOTNOTE AMOUNTS:	1,000	1,000
	PLUMBING		
	FOOTNOTE AMOUNTS:	12,000	12,000
	ICE PLANT		
	GL # FOOTNOTE TOTAL:	14,000	14,000
101-720-948000	COMPUTER ALLOCATION	6,151	6,151
	FOOTNOTE AMOUNTS:	6,151	6,151
101-720-958000	MEMBERSHIPS & DUES	300	300
	FOOTNOTE AMOUNTS:	300	300
	U.S. ICE RINK ASSOCIATION ANNUAL MEMBERSHIP 2019		
101-720-960000	TRAINING-SCHOOL	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	TRAINING/CONFERENCES & EXPENSES		
101-720-960C00	CERTIFICATIONS & LICENSING	500	500
	FOOTNOTE AMOUNTS:	250	250
	FOOD SERVICE LICENSE		
	FOOTNOTE AMOUNTS:	250	250
	BOILER INSPECTIONS		
	GL # FOOTNOTE TOTAL:	500	500
101-720-981000	FURNITURE/OTHER RELATED PURCHASES	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	FURNITURE		
101-720-983000	CAPITAL EXPENDITURES	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	BUILDING REPAIRS & UPGRADES		
Totals for dept 720 - COMMUNITY CENTER		389,889	389,889
Dept 760 - DISTRICT COURT			
101-760-701E00	EXPENDITURES	1,120,837	1,120,837
	FOOTNOTE AMOUNTS:	1,120,837	1,120,837
	ADDED 4% TO CURRENT COURT EXPENDITURE BUDGET		
101-760-722ME0	M.E. RETIREMENT	402,430	402,430
	FOOTNOTE AMOUNTS:	402,430	402,430
Totals for dept 760 - DISTRICT COURT		1,523,267	1,523,267
Dept 805 - PLANNING COMMISSION			
101-805-880C00	CONSULTING	60,000	60,000
	FOOTNOTE AMOUNTS:	60,000	60,000
101-805-901000	ADVERTISING	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
101-805-958000	MEMBERSHIPS & DUES	675	675
	FOOTNOTE AMOUNTS:	675	675

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 805 - PLANNING COMMISSION			
Totals for dept 805 - PLANNING COMMISSION		61,675	61,675
Dept 923 - GENERAL GOVERNMENT			
101-923-702000	ACCRUED WAGES	55,000	55,000
	FOOTNOTE AMOUNTS:	55,000	55,000
101-923-703B00	BOARD OF REVIEW	2,850	2,850
	FOOTNOTE AMOUNTS:	2,850	2,850
	3 MEMBERS \$950 TOTAL PER YEAR		
101-923-715000	SOCIAL SECURITY	750	750
	FOOTNOTE AMOUNTS:	750	750
101-923-719R00	RETIREE HEALTH INSURANCE	809,414	809,414
	FOOTNOTE AMOUNTS:	809,414	809,414
101-923-719VB0	RETIREE HEALTH SAVING ACCT	28,865	28,865
101-923-720MEO	RETIREE LIFE INSURANCE	23,173	23,173
	FOOTNOTE AMOUNTS:	23,173	23,173
	LIFE INSURANCE FOR RETIRED EMPLOYEES/CONTRACTUAL		
101-923-720PF0	PF RETIREE LIFE INS	49,682	49,682
	FOOTNOTE AMOUNTS:	49,682	49,682
	LIFE INSURANCE FOR RETIRED POLICE & FIRE EMPLOYEES/CONTRACTUAL		
101-923-722DB0	MERS DEFINED CONTRIBUTION PENSION	3,255	3,255
	DOWN TO ONE EMPLOYEE IN THIS PLAN FROM GENERAL EMPL		
101-923-722DC0	DEFERRED COMPENSATION PLAN	7,350	7,350
	CITY MANAGER 7%		
101-923-722H00	MERS HYBRID PLAN	64,596	64,596
101-923-722MEO	M.E. RETIREMENT	1,854,434	1,854,434
	FOOTNOTE AMOUNTS:	1,854,434	1,854,434
101-923-730000	POSTAGE CHARGE	51,600	51,600
	FOOTNOTE AMOUNTS:	25,500	25,500
	STANDARD POSTAGE REFILL CHARGES		
	FOOTNOTE AMOUNTS:	7,000	7,000
	ANNUAL ASSESSMENT NOTICES POSTAGE		
	FOOTNOTE AMOUNTS:	900	900
	PERSONAL PROPERTY NOTICES POSTAGE/WHITLOCK		
	FOOTNOTE AMOUNTS:	17,500	17,500
	POSTAGE FOR SUMMER/WINTER TAX BILLS		
	FOOTNOTE AMOUNTS:	700	700
	OTHER POSTAGE CHARGES		
	GL # FOOTNOTE TOTAL:	51,600	51,600
101-923-732000	TERMINATION BENEFITS	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	BENEFITS PAYABLE TO EMPLOYEES AT TERMINATION OR RETIREMENT PER CONTRACTS		
101-923-758M00	MICHIGAN MUNICIPAL LG	11,775	11,775
	FOOTNOTE AMOUNTS:	11,775	11,775
	ANNUAL MML DUES		
101-923-807000	ACTUARIAL FEE	15,600	15,600
	FOOTNOTE AMOUNTS:	11,100	11,100
	ANNUAL OPEB REPORT		
	FOOTNOTE AMOUNTS:	4,500	4,500
	GASB 67/68 REPORT REQUIRED FOR ANNUAL AUDIT		
	GL # FOOTNOTE TOTAL:	15,600	15,600
101-923-808000	AUDIT SERVICES	41,000	41,000
	FOOTNOTE AMOUNTS:	41,000	41,000
	GENERAL FUND PORTION OF ANNUAL AUDIT EXPENSES		
101-923-810C00	TRANSACTION FEES-CHARGES	67,500	67,500
	FOOTNOTE AMOUNTS:	67,500	67,500
	ANNUAL BANK FEES-OFFSET BY INTEREST		
101-923-818000	CONTRACTUAL SERVICES	32,700	32,700
	CHARGES FOR LP PRIDE CONTRACTOR-3 YR AVG/MOVED TO CODE ENFORCEMENT		
	FOOTNOTE AMOUNTS:	5,200	5,200
	ULLIANCE CONTRACT		
	FOOTNOTE AMOUNTS:	2,500	2,500
	OTHER MISC ITEMS		
	FOOTNOTE AMOUNTS:	19,000	19,000
	ABILITA		
	FOOTNOTE AMOUNTS:	500	500
	NEW HIRE SCREENING		
	FOOTNOTE AMOUNTS:	5,500	5,500
	CASH PICK UP SERVICES TO BANK		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 923 - GENERAL GOVERNMENT			
	GL # FOOTNOTE TOTAL:	32,700	32,700
101-923-828000	PHYSICALS	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
	PHYSICALS FOR NEW HIRES AND RANDOM SCREENS		
101-923-880001	LP CERT PROGRAM	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	LP CERT PROGRAM		
101-923-880C10	COMMUNITY IMPROVEMENT COMM	500	500
	FOOTNOTE AMOUNTS:	500	500
	FUNDS GIVEN TO COMMUNITY IMPROVEMENT COMMISSION FOR AWARDS		
101-923-881000	SAFETY COMM	1,195	1,195
	FOOTNOTE AMOUNTS:	695	695
	MSDS ONLINE		
	FOOTNOTE AMOUNTS:	500	500
	MISC ITEMS		
	GL # FOOTNOTE TOTAL:	1,195	1,195
101-923-913000	INSURANCE-FLEET & LIABILITY	518,309	518,309
	FOOTNOTE AMOUNTS:	518,309	518,309
	ANNUAL LIABILITY INSURANCE PREMIUM		
101-923-916000	UNEMPLOYMENT COMP	1,750	1,750
	FOOTNOTE AMOUNTS:	1,750	1,750
	UNEMPLOYMENT PREMIUMS FOR CITY EMPLOYEES		
101-923-934000	MAINTENANCE CONTRACTS	1,876	1,876
	FOOTNOTE AMOUNTS:	1,876	1,876
	PITNEY BOWES QUARTERLY LEASE 521		
101-923-952000	COUNTY TRAILER FEES	420	420
	FOOTNOTE AMOUNTS:	420	420
	FEES COLLECTED FOR TRAILER PARKS ON BEHALF OF WAYNE COUNTY		
101-923-953000	SCHOOL TRAILER FEES	1,800	1,800
	FOOTNOTE AMOUNTS:	1,800	1,800
	FEES COLLECTED FOR TRAILER PARKS ON BEHALF OF LP SCHOOLS		
101-923-956000	MISCELLANEOUS	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
101-923-958000	MEMBERSHIPS & DUES	33,875	33,875
	FOOTNOTE AMOUNTS:	230	230
	MIDEAL MEMBERSHIP		
	FOOTNOTE AMOUNTS:	11,904	11,904
	DCC GENERAL MEMBERSHIP DUES		
	FOOTNOTE AMOUNTS:	100	100
	SAMS CLUB MEMBERSHIP		
	GENERAL AMOUNT ALLOCATED FOR OTHER DUES		
	FOOTNOTE AMOUNTS:	8,966	8,966
	DCC DMA POLICE/FIRE DUES		
	FOOTNOTE AMOUNTS:	6,900	6,900
	MUNETRIX		
	FOOTNOTE AMOUNTS:	5,600	5,600
	SEMCOG		
	FOOTNOTE AMOUNTS:	175	175
	AMAZON PRIME MEMBERSHIP		
	GL # FOOTNOTE TOTAL:	33,875	33,875
101-923-960000	TRAINING-SCHOOL	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000	3,000
101-923-962000	SETTLEMENT OF CLAIMS	60,000	60,000
	FOOTNOTE AMOUNTS:	60,000	60,000
	DEDUCTIBLES FOR LAWSUITS/CLAIMS AGAINST THE CITY		
101-923-963000	PAYMENT IN LIEU COUNTY TAX	62,000	62,000
	FOOTNOTE AMOUNTS:	62,000	62,000
	WAYNE COUNTY PORTION OF PAYMENT IN LIEU OF TAXES		
101-923-963200	PAYMENT IN LIEU OF SCHOOL	72,000	72,000
	FOOTNOTE AMOUNTS:	72,000	72,000
	LP SCHOOLS PORTION OF PAYMENT IN LIEU OF TAXES		
101-923-969001	TRANSFER TO CAPITAL FUND	500,500	500,500
	FOOTNOTE AMOUNTS:	500,500	500,500
101-923-975000	LAND SALES EXP	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000
	REGISTER OF DEEDS/OTHER EXPENSES RELATED TO CITY PROPERTY		
Totals for dept 923 - GENERAL GOVERNMENT		4,417,269	4,417,269
TOTAL APPROPRIATIONS		26,708,284	26,708,284

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
202-001-732000	TERMINATION BENEFITS	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
202-001-948000	COMPUTER ALLOCATION	2,636	2,636
202-001-965203	CONTRIBUTION TO LOCAL	950,000	950,000
	FOOTNOTE AMOUNTS:	950,000	950,000
	35% OF ESTIMATED MAJOR ROADS ACT 51 REVENUE TRANSFERRED TO LOCAL		
Totals for dept 001 -		954,136	954,136
Dept 464 - SURFACE MAINTENANCE			
202-464-702000	ACCRUED WAGES	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
202-464-706000	SALARIES & WAGES	277,595	277,595
202-464-707000	PART-TIME TEMPORARY HELP	10,973	10,973
202-464-709000	OVERTIME	30,000	30,000
202-464-713000	DENTAL M.E.	4,692	4,692
202-464-715000	SOCIAL SECURITY	19,473	19,473
202-464-718000	SICK LEAVE PAY	627	627
202-464-719000	HOSPITALIZATION M.E.	62,977	62,977
202-464-719D00	LONG TERM DISABILITY	765	765
202-464-719G00	VISION INSURANCE	1,296	1,296
202-464-719R00	RETIREEES HEALTH INSURANCE	40,469	40,469
	FOOTNOTE AMOUNTS:	40,469	40,469
202-464-720000	LIFE INSURANCE M.E.	289	289
202-464-722ME0	M.E. RETIREMENT	130,864	130,864
	FOOTNOTE AMOUNTS:	130,864	130,864
202-464-724000	DEPT HEADS INLIEU OF OT	815	815
202-464-743000	ADMINISTRATIVE ALLOCATION	34,500	34,500
202-464-757000	OPERATIONAL SUPPLIES	3,500	3,500
	SHOVELS, HAND TOOLS, SAFETY ITEMS RESTORATIONS		
	FOOTNOTE AMOUNTS:	3,500	3,500
	TOOLS, SUPPLIES, SAFETY GEAR (VESTS, GLASSES, HELMETS, GLOVES, ETC)		
202-464-779000	CLOTHING LAUNDRY/SHOES	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
202-464-782000	UNIFIRST UNIFORMS		
	MATERIALS	36,300	36,300
	FOOTNOTE AMOUNTS:	30,000	30,000
	COLD PATCH EMULSION FOR SPRAY PATCH MACHINE STONE FOR SPRAY PATCH MACHINE STONE FOR ALLEY'S		
	FOOTNOTE AMOUNTS:	6,300	6,300
	LANDSCAPE MATERIALS		
	GL # FOOTNOTE TOTAL:	36,300	36,300
202-464-783000	TREES-SHRUBS	12,000	12,000
	FOOTNOTE AMOUNTS:	12,000	12,000
	TREES AND SHRUBS		
202-464-808000	AUDIT SERVICES	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
202-464-818000	CONTRACTUAL SERVICES	167,200	167,200
	STORM SEWER REPAIRS CATCH BASIN REPAIRS TREE REMOVALS AND TRIMS-SEE PROJECT GL STREET STRIPING		
	FOOTNOTE AMOUNTS:	167,200	167,200
	CATCH BASIN/STORM SEWER REPAIRS, STREET STRIPING, ETC.		
202-464-818000.PS13	CONTRACTUAL SERVICES	85,000	85,000
	TREE TRIMMING		
	FOOTNOTE AMOUNTS:	85,000	85,000
	TREE TRIMMING & REMOVALS		
202-464-821000	ENGINEERING SURVEYS MISC	25,000	25,000
	FOOTNOTE AMOUNTS:	25,000	25,000
202-464-855000	CELLULAR SERVICES	843	843
	FOOTNOTE AMOUNTS:	843	843
	DEPT ISSUED CELL PHONE		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 464 - SURFACE MAINTENANCE			
202-464-913000	INSURANCE-FLEET & LIABILITY	8,742	8,742
	FOOTNOTE AMOUNTS:	8,742	8,742
	ANNUAL LIABILITY INSURANCE PREMIUM		
202-464-917000	WORKERS' COMPENSATION	21,004	21,004
202-464-943000	EQUIPMENT ALLOCATION	165,000	165,000
	FOOTNOTE AMOUNTS:	165,000	165,000
202-464-960000	EDUCATION, TRAINING & WORKSHPS	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	EDUCATION CLASSES		
Totals for dept 464 - SURFACE MAINTENANCE		1,155,924	1,155,924
Dept 474 - TRAFFIC CONTROL MAINTEN			
202-474-702000	ACCRUED WAGES	250	250
	FOOTNOTE AMOUNTS:	250	250
202-474-706000	SALARIES & WAGES	6,036	6,036
202-474-707000	PART-TIME TEMPORARY HELP	1,459	1,459
202-474-709000	OVERTIME	2,800	2,800
202-474-713000	DENTAL M.E.	112	112
202-474-715000	SOCIAL SECURITY	811	811
202-474-718000	SICK LEAVE PAY	83	83
202-474-719000	HOSPITALIZATION M.E.	1,361	1,361
202-474-719D00	LONG TERM DISABILITY	26	26
202-474-719G00	VISION INSURANCE	30	30
202-474-719R00	RETIRES HEALTH INSURANCE	5,887	5,887
	FOOTNOTE AMOUNTS:	5,887	5,887
202-474-720000	LIFE INSURANCE M.E.	7	7
202-474-724000	DEPT HEADS INLIEU OF OT	108	108
202-474-743000	ADMINISTRATIVE ALLOCATION	24,150	24,150
202-474-757000	OPERATIONAL SUPPLIES	4,500	4,500
	CAPS, SIGN POSTS AND SUPPLIES NEEDED TO PUT SIGNS ON MAJOR ROADS		
	FOOTNOTE AMOUNTS:	4,500	4,500
	TOOLS, SUPPLIES, & SAFETY GEAR - (VESTS, HELMETS, GLASSES, GLOVES)		
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	32,000	32,000
	FOOTNOTE AMOUNTS:	32,000	32,000
	WAYNE COUNTY CHARGES FOR TRAFFIC LIGHTS		
202-474-782000	MATERIALS	8,500	8,500
	BLANK SIGN TEMPLATES AND VINYL FOR MAKING SIGNS		
	FOOTNOTE AMOUNTS:	8,500	8,500
	SIGNS - TEMPLATES, BLANKS, VINYL, ETC		
202-474-913000	INSURANCE-FLEET & LIABILITY	9,423	9,423
	FOOTNOTE AMOUNTS:	9,423	9,423
	ANNUAL LIABILITY INSURANCE PREMIUM		
202-474-917000	WORKERS' COMPENSATION	1,399	1,399
202-474-943000	EQUIPMENT ALLOCATION	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
Totals for dept 474 - TRAFFIC CONTROL MAINTEN		103,942	103,942
Dept 478 - SNOW & ICE REMOVAL			
202-478-702000	ACCRUED WAGES	125	125
	FOOTNOTE AMOUNTS:	125	125
202-478-706000	SALARIES & WAGES	6,334	6,334
202-478-707000	PART-TIME TEMPORARY HELP	1,531	1,531
202-478-709000	OVERTIME	7,500	7,500
202-478-713000	DENTAL M.E.	118	118
202-478-715000	SOCIAL SECURITY	1,200	1,200
202-478-718000	SICK LEAVE PAY	87	87
202-478-719000	HOSPITALIZATION M.E.	1,428	1,428
202-478-719D00	LONG TERM DISABILITY	27	27
202-478-719G00	VISION INSURANCE	32	32
202-478-719R00	RETIRES HEALTH INSURANCE	24,527	24,527
	FOOTNOTE AMOUNTS:	24,527	24,527
202-478-720000	LIFE INSURANCE M.E.	7	7
202-478-722MEO	M.E. RETIREMENT	67,415	67,415
	FOOTNOTE AMOUNTS:	67,415	67,415

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 478 - SNOW & ICE REMOVAL			
202-478-724000	DEPT HEADS INLIEU OF OT	114	114
202-478-743000	ADMINISTRATIVE ALLOCATION	56,350	56,350
202-478-782000	MATERIALS	41,440	41,440
	1800 TONS OF SALT		
	CUTTING EDGES FOR PLOWS		
	MISC PARTS FOR SALT SPREADERS		
	FOOTNOTE AMOUNTS:	41,440	41,440
	SALT & MISC PARTS FOR SPREADERS		
202-478-818000	CONTRACTUAL SERVICES	4,000	4,000
	CDL TESTING		
	FOOTNOTE AMOUNTS:	4,000	4,000
	MISC SNOW & ICE CONTRACT SERVICES NEEDED		
202-478-913000	INSURANCE-FLEET & LIABILITY	18,036	18,036
	FOOTNOTE AMOUNTS:	18,036	18,036
	ANNUAL LIABILITY INSURANCE PREMIUM		
202-478-917000	WORKERS' COMPENSATION	1,823	1,823
202-478-943000	EQUIPMENT ALLOCATION	30,000	30,000
	FOOTNOTE AMOUNTS:	30,000	30,000
Totals for dept 478 - SNOW & ICE REMOVAL		262,094	262,094
Dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)			
202-480-818000	CONTRACTUAL SERVICES	1,220,157	1,220,157
	FOOTNOTE AMOUNTS:	1,220,157	1,220,157
Totals for dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)		1,220,157	1,220,157
Dept 923 - GENERAL GOVERNMENT			
202-923-719VB0	RETIREE HEALTH SAVING ACCT	3,106	3,106
202-923-722H00	MERS HYBRID PLAN	13,844	13,844
Totals for dept 923 - GENERAL GOVERNMENT		16,950	16,950
TOTAL APPROPRIATIONS		3,713,203	3,713,203

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
203-001-948000	COMPUTER ALLOCATION	2,636	2,636
Totals for dept 001 -		2,636	2,636
Dept 464 - SURFACE MAINTENANCE			
203-464-702000	ACCRUED WAGES	2,250	2,250
	FOOTNOTE AMOUNTS:	2,250	2,250
203-464-706000	SALARIES & WAGES	144,648	144,648
203-464-707000	PART-TIME TEMPORARY HELP	10,908	10,908
203-464-709000	OVERTIME	28,000	28,000
203-464-713000	DENTAL M.E.	2,488	2,488
203-464-715000	SOCIAL SECURITY	12,044	12,044
203-464-718000	SICK LEAVE PAY	623	623
203-464-719000	HOSPITALIZATION M.E.	32,781	32,781
203-464-719D00	LONG TERM DISABILITY	438	438
203-464-719G00	VISION INSURANCE	684	684
203-464-719R00	RETIREEES HEALTH INSURANCE	61,319	61,319
	FOOTNOTE AMOUNTS:	61,319	61,319
203-464-720000	LIFE INSURANCE M.E.	153	153
203-464-722MEO	M.E. RETIREMENT	189,684	189,684
	FOOTNOTE AMOUNTS:	189,684	189,684
203-464-724000	DEPT HEADS INLIEU OF OT	810	810
203-464-743000	ADMINISTRATIVE ALLOCATION	37,000	37,000
203-464-757000	OPERATIONAL SUPPLIES	4,968	4,968
	PAINT STRIPING MACHINE		
	MISC. HAND TOOLS,SAFETY VESTS AND COATS		
	SHOVELS		
	CHAINSAW PARTS		
	HELMETS		
	SAFETY VESTS		
	CHAINSAWS		
	DUST MASKS		
	GLOVES		
	TAR REMOVER FOR BOOTS		
	FOOTNOTE AMOUNTS:	4,968	4,968
	TOOLS, SUPPLIES, SAFETY GEAR (VESTS, GLASSES, HELMETS, GLOVES,ETC)		
203-464-779000	CLOTHING LAUNDRY/SHOES	2,600	2,600
	FOOTNOTE AMOUNTS:	2,600	2,600
	UNIFORMS		
203-464-782000	MATERIALS	91,840	91,840
	FOOTNOTE AMOUNTS:	80,000	80,000
	COLD PATCH		
	EMULSION FOR SPRAY PATCHER		
	STONE FOR SPRAY PATCHER		
	STONE FOR GRADING ALLEYS		
	FOOTNOTE AMOUNTS:	11,840	11,840
	LANDSCAPING MATERIALS		
	GL # FOOTNOTE TOTAL:	91,840	91,840
203-464-783000	TREES-SHRUBS	13,200	13,200
	FOOTNOTE AMOUNTS:	13,200	13,200
	TREES/SHRUBS TO PLANT ON EASEMENTS		
203-464-808000	AUDIT SERVICES	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
203-464-818000	CONTRACTUAL SERVICES	35,000	35,000
	STORM SEWER REPAIRS		
	CATCH BASIN REPAIRS		
	FOOTNOTE AMOUNTS:	35,000	35,000
	CATCH BASIN/STORM SEWER REPAIRS & STREET STRIPING		
203-464-818000.PS13	CONTRACTUAL SERVICES	215,000	215,000
	FOOTNOTE AMOUNTS:	215,000	215,000
	TREE TRIMMING/REMOVALS		
203-464-821000	ENGINEERING SURVEYS MISC	6,000	6,000
	FOOTNOTE AMOUNTS:	6,000	6,000
203-464-828000	PHYSICALS	2,300	2,300
	FOOTNOTE AMOUNTS:	750	750
	DOT PHYSICALS		
	FOOTNOTE AMOUNTS:	150	150

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 464 - SURFACE MAINTENANCE			
	PART TIME PHYSICALS		
	FOOTNOTE AMOUNTS:	400	400
	HEPATITIS SHOTS FOR NEW EMPLOYEES		
	FOOTNOTE AMOUNTS:	1,000	1,000
	NEW EMPLOYEE PHYSICALS		
	GL # FOOTNOTE TOTAL:	2,300	2,300
203-464-855000	CELLULAR SERVICES	905	905
	FOOTNOTE AMOUNTS:	905	905
203-464-881000	CELL PHONES/HOT SPOTS		
	SAFETY COMM	700	700
	FOOTNOTE AMOUNTS:	700	700
203-464-913000	ELECTRONIC SAFETY SHEETS		
	INSURANCE-FLEET & LIABILITY	8,745	8,745
	FOOTNOTE AMOUNTS:	8,745	8,745
203-464-917000	EST 3% INCREASEANNUAL LIABILITY INSURANCE PREMIUM		
	WORKERS' COMPENSATION	16,188	16,188
203-464-929000	PUBLIC WATER SUPP ANNUAL FEE A	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	ANNUAL FEE		
203-464-943000	EQUIPMENT ALLOCATION	110,000	110,000
	FOOTNOTE AMOUNTS:	110,000	110,000
	REGULAR EQUIP ALLOCATION CHARGES		
203-464-960000	EDUCATION, TRAINING & WORKSHPS	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	EDUCATION AND TRAINING FOR STREETS EMPLOYEES		
Totals for dept 464 - SURFACE MAINTENANCE		1,042,276	1,042,276
Dept 474 - TRAFFIC CONTROL MAINTEN			
203-474-702000	ACCRUED WAGES	325	325
	FOOTNOTE AMOUNTS:	325	325
203-474-706000	SALARIES & WAGES	3,955	3,955
203-474-707000	PART-TIME TEMPORARY HELP	956	956
203-474-709000	OVERTIME	1,800	1,800
203-474-713000	DENTAL M.E.	73	73
203-474-715000	SOCIAL SECURITY	529	529
203-474-718000	SICK LEAVE PAY	55	55
203-474-719000	HOSPITALIZATION M.E.	892	892
203-474-719D00	LONG TERM DISABILITY	17	17
203-474-719G00	VISION INSURANCE	20	20
203-474-719R00	RETIREEES HEALTH INSURANCE	8,954	8,954
	FOOTNOTE AMOUNTS:	8,954	8,954
203-474-720000	LIFE INSURANCE M.E.	5	5
203-474-724000	DEPT HEADS INLIEU OF OT	71	71
203-474-743000	ADMINISTRATIVE ALLOCATION	19,000	19,000
203-474-757000	OPERATIONAL SUPPLIES	2,000	2,000
	CUTTING ARMS AND REPLACEMENT KNIVES FOR SIGN MAKING		
	FOOTNOTE AMOUNTS:	2,000	2,000
	TOOLS, SUPPLIES, SAFETY GEAR (VESTS, GLASSES, HELMETS, GLOVES,ETC)		
203-474-782000	MATERIALS	24,150	24,150
	FOOTNOTE AMOUNTS:	24,150	24,150
	STOP SIGNS, NO PARKING SIGNS, HANDICAP AND OTHER MISC. SIGNS FOR CITY STREETS		
	MARKING PAINT FOR CROSS WALKS AND STOP BARS		
	PAPER AND TAPE FOR SIGN MAKING		
203-474-913000	INSURANCE-FLEET & LIABILITY	8,745	8,745
	FOOTNOTE AMOUNTS:	8,745	8,745
	ANNUAL LIABILITY INSURANCE PREMIUM		
203-474-917000	WORKERS' COMPENSATION	917	917
203-474-943000	EQUIPMENT ALLOCATION	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
	ANNUAL ALLOTMENT OF MOTOR POOL EXPENSES		
Totals for dept 474 - TRAFFIC CONTROL MAINTEN		73,464	73,464
Dept 478 - SNOW & ICE REMOVAL			
203-478-702000	ACCRUED WAGES	225	225
	FOOTNOTE AMOUNTS:	225	225
203-478-706000	SALARIES & WAGES	6,809	6,809
203-478-707000	PART-TIME TEMPORARY HELP	1,646	1,646

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 478 - SNOW & ICE REMOVAL			
203-478-709000	OVERTIME	5,000	5,000
203-478-713000	DENTAL M.E.	127	127
203-478-715000	SOCIAL SECURITY	1,056	1,056
203-478-718000	SICK LEAVE PAY	94	94
203-478-719000	HOSPITALIZATION M.E.	1,536	1,536
203-478-719D00	LONG TERM DISABILITY	29	29
203-478-719G00	VISION INSURANCE	34	34
203-478-719R00	RETIREES HEALTH INSURANCE	33,725	33,725
	FOOTNOTE AMOUNTS:	33,725	33,725
203-478-720000	LIFE INSURANCE M.E.	8	8
203-478-722MEO	M.E. RETIREMENT	97,716	97,716
	FOOTNOTE AMOUNTS:	97,716	97,716
203-478-724000	DEPT HEADS INLIEU OF OT	122	122
203-478-743000	ADMINISTRATIVE ALLOCATION	44,000	44,000
203-478-782000	MATERIALS	87,360	87,360
	SALT FOR STREETS		
	CUTTING EDGES FOR PLOWS		
	MISC PARTS FOR SALT SPREADERS		
	3 PALLETS OF CALCIUM CHLORIDE PELLETS		
	FOOTNOTE AMOUNTS:	87,360	87,360
203-478-913000	PLOW & SPREADER PARTS & SALT	17,493	17,493
	INSURANCE-FLEET & LIABILITY	17,493	17,493
	FOOTNOTE AMOUNTS:	17,493	17,493
203-478-917000	ANNUAL LIABILITY INSURANCE PREMIUM		
	WORKERS' COMPENSATION	1,732	1,732
203-478-943000	EQUIPMENT ALLOCATION	21,000	21,000
	FOOTNOTE AMOUNTS:	21,000	21,000
Totals for dept 478 - SNOW & ICE REMOVAL		319,712	319,712
Dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)			
203-480-818000	CONTRACTUAL SERVICES	773,107	773,107
	FOOTNOTE AMOUNTS:	773,107	773,107
Totals for dept 480 - ROAD CAPITAL IMPROVEMENTS (ACT 51 FUNDS)		773,107	773,107
Dept 923 - GENERAL GOVERNMENT			
203-923-719VB0	RETIREE HEALTH SAVING ACCT	1,938	1,938
203-923-722H00	MERS HYBRID PLAN	7,934	7,934
Totals for dept 923 - GENERAL GOVERNMENT		9,872	9,872
TOTAL APPROPRIATIONS		2,221,067	2,221,067

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 734 - CABLE T.V. FUND			
214-734-706000	SALARIES & WAGES	26,419	26,419
214-734-713000	DENTAL M.E.	552	552
214-734-715000	SOCIAL SECURITY	2,021	2,021
214-734-719000	HOSPITALIZATION M.E.	3,700	3,700
214-734-719D00	LONG TERM DISABILITY	103	103
214-734-719G00	VISION INSURANCE	64	64
214-734-720000	LIFE INSURANCE M.E.	30	30
214-734-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
214-734-818000	CONTRACTUAL SERVICES	15,500	15,500
	FOOTNOTE AMOUNTS:	7,500	7,500
	NIXLE		
	FOOTNOTE AMOUNTS:	3,000	3,000
	WEBSITE ANNUAL FEE		
	FOOTNOTE AMOUNTS:	5,000	5,000
	OTHER MISC SERVICES		
	GL # FOOTNOTE TOTAL:	15,500	15,500
214-734-818P00	PROGRAMMING	18,500	18,500
	FOOTNOTE AMOUNTS:	5,000	5,000
	D BILINSKI FILMING OF COUNCIL MEETINGS & OTHER SPECIAL MEETINGS		
	FOOTNOTE AMOUNTS:	6,000	6,000
	ADDITIONAL CABLE RELATED PROGRAMMING NEEDED		
	FOOTNOTE AMOUNTS:	7,500	7,500
	NIXLE ANNUAL FEE/EVERBRIDGE		
	GL # FOOTNOTE TOTAL:	18,500	18,500
214-734-856000	CABLE TELEVISION CHARGES	1,100	1,100
	FOOTNOTE AMOUNTS:	1,100	1,100
214-734-913000	INSURANCE-FLEET & LIABILITY	9,005	9,005
	FOOTNOTE AMOUNTS:	9,005	9,005
	ANNUAL LIABILITY INSURANCE PREMIUM		
214-734-917000	WORKERS' COMPENSATION	115	115
	FOOTNOTE AMOUNTS:	115	115
214-734-948000	COMPUTER ALLOCATION	2,636	2,636
	FOOTNOTE AMOUNTS:	2,636	2,636
Totals for dept 734 - CABLE T.V. FUND		89,745	89,745
Dept 923 - GENERAL GOVERNMENT			
214-923-719VB0	RETIREE HEALTH SAVING ACCT	528	528
214-923-722H00	MERS HYBRID PLAN	1,614	1,614
Totals for dept 923 - GENERAL GOVERNMENT		2,142	2,142
TOTAL APPROPRIATIONS		91,887	91,887

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 531 - GARBAGE & RUBBISH			
226-531-743000	ADMINISTRATIVE ALLOCATION	70,000	70,000
	FOOTNOTE AMOUNTS:	70,000	70,000
226-531-818000	CONTRACTUAL SERVICES	2,010,704	2,010,704
	FOOTNOTE AMOUNTS:	1,611,704	1,611,704
	GFI CURBSIDE TRASH & YARD WASTE MONTHLY FEES		
	FOOTNOTE AMOUNTS:	39,000	39,000
	MONTHLY DUMPSTERS FOR CITY PROPERTY		
	FOOTNOTE AMOUNTS:	30,000	30,000
	ALLOWANCE FOR SPECIAL PICKUPS FOR STORMS ETC.		
	FOOTNOTE AMOUNTS:	4,000	4,000
	EVICCTIONS PICKUPS		
	FOOTNOTE AMOUNTS:	306,000	306,000
	RIVERVIEW CHARGES		
	FOOTNOTE AMOUNTS:	20,000	20,000
	ALLOWANCE FOR ADDITIONAL RIVERVIEW SERVICES		
	GL # FOOTNOTE TOTAL:	2,010,704	2,010,704
226-531-818002	CONTRACTUAL SERVICES - RECYCLING	981,792	981,792
	FOOTNOTE AMOUNTS:	981,792	981,792
	CURBSIDE RECYCLING		
226-531-990000	BAD DEBT EXPENSE	1,750	1,750
	FOOTNOTE AMOUNTS:	1,750	1,750
Totals for dept 531 - GARBAGE & RUBBISH		3,064,246	3,064,246
TOTAL APPROPRIATIONS		3,064,246	3,064,246

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 320 - DRUG AND	FOREITURES		
265-320-727000	OFFICE SUPPLIES	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
	MISC SUPPLIES 9 INK TONER, PAPER, TICKET BOOKS , PENS, DVD)		
265-320-756000	K-9 EXPENSES	22,000	22,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	K-9 YEARLY TRAINING FOR MAX		
	FOOTNOTE AMOUNTS:	2,000	2,000
	K-9 TRAINING FOR VALE		
	FOOTNOTE AMOUNTS:	4,500	4,500
	FOOD AND SUPPLIES FROM FEED RITE		
	FOOTNOTE AMOUNTS:	7,500	7,500
	VET SERVICE AND GROOMING		
	FOOTNOTE AMOUNTS:	6,000	6,000
	MISC SUPPLIES FOR K9 OFFICERS		
	GL # FOOTNOTE TOTAL:	22,000	22,000
265-320-757000	OPERATIONAL SUPPLIES	22,000	22,000
	FOOTNOTE AMOUNTS:	3,000	3,000
	NARCOTIC BUY MONEY		
	FOOTNOTE AMOUNTS:	4,000	4,000
	DRUG TESTS KITS (COCAINE, HEROIN, FENTANYL)		
	FOOTNOTE AMOUNTS:	1,500	1,500
	EVIDENCE BAGS, TAGES AND TAPE		
	FOOTNOTE AMOUNTS:	2,500	2,500
	GLOVES FOR OFFICERS		
	FOOTNOTE AMOUNTS:	7,000	7,000
	10 NEW VESTS FOR OFFICERS		
	FOOTNOTE AMOUNTS:	4,000	4,000
	UNIFORMS FOR NEW OFFICERS		
	GL # FOOTNOTE TOTAL:	22,000	22,000
265-320-855000	CELLULAR SERVICES	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	CELL PHONE FOR OFFICERS		
265-320-860000	GENERAL EXPENSE, TRAVEL	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	REIMBURSEMENT FOR MEALS, HOTEL AND TRAVEL		
265-320-921000	ELECTRIC	600	600
	FOOTNOTE AMOUNTS:	600	600
	ELECTIRC FOR 490 SOUTHFIELD		
265-320-923000	NATURAL GAS	632	632
	FOOTNOTE AMOUNTS:	632	632
	GAS FOR 490 SOUTHFIELD		
265-320-933000	MAINTENANCE OF EQUIPMENT	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	MAINTENANCE FOR PD EQUIPMENT & STORAGE BARN		
265-320-934000	MAINTENANCE CONTRACTS	17,420	17,420
	FOOTNOTE AMOUNTS:	3,800	3,800
	THOMPSON RUETER (CLEAR) FEES		
	FOOTNOTE AMOUNTS:	3,500	3,500
	LEADS ONLINE		
	FOOTNOTE AMOUNTS:	5,000	5,000
	POWER DMS		
	FOOTNOTE AMOUNTS:	5,120	5,120
	AXON - TASER FEES		
	GL # FOOTNOTE TOTAL:	17,420	17,420
265-320-934C00	MAINTENANCE COMPUTER	25,000	25,000
	FOOTNOTE AMOUNTS:	25,000	25,000
	COMPUTER UPGRADES		
265-320-947000	VEHICLE LEASE PAYMENTS	75,000	75,000
	FOOTNOTE AMOUNTS:	75,000	75,000
	VEHICLES THROUGH ENTERPRISE PROGRAM		
265-320-950D00	DRANO	15,775	15,775
	FOOTNOTE AMOUNTS:	15,775	15,775
	DAM - DRANO DUES		
265-320-956000	MISCELLANEOUS	4,000	4,000
	MICELLANEOUS EXPENSES FOR SCAT OFFICERS		
	MISC EXPENSES FOR PD		
	FOOTNOTE AMOUNTS:	4,000	4,000
	MISC EXPENSES FOR THE PD		
265-320-958000	MEMBERSHIPS & DUES	8,800	8,800
	CRIME STOPPERS		
	DCC MEMBERSHIP		
	CRIME STOPPERS		
	DCC MEMBERSHIP		
	FOOTNOTE AMOUNTS:	1,000	1,000

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 320 - DRUG AND	FOREITURES		
	CRIME STOPPERS		
	FOOTNOTE AMOUNTS:	7,800	7,800
	DCC MEMBERSHIP		
	GL # FOOTNOTE TOTAL:	8,800	8,800
265-320-960000	EDUCATION, TRAINING & WORKSHPS	10,300	10,300
	INTERVIEW SCHOOL		
	UNDERCOVER SCHOOL		
	EVIDENCE TECH SCHOOL		
	FORFEITURE UPDATE SCHOOLS		
	RAID SCHOOL (3) OFFICES		
	LEGAL UPDATE SCHOOL		
	STREET CRIMES SCHOOL		
	INTERVIEW SCHOOL		
	UNDERCOVER SCHOOL		
	EVIDENCE TECH SCHOOL		
	LEGAL UPDATE SCHOOL		
	RAID SCHOOL (3) OFFICERS		
	STREET CRIME SCHOOL		
	MISC NARCOTIC SCHOOL		
	FOOTNOTE AMOUNTS:	1,000	1,000
	INTERVIEW SCHOOL		
	FOOTNOTE AMOUNTS:	800	800
	UNDERCOVER SCHOOL		
	FOOTNOTE AMOUNTS:	2,000	2,000
	EVIDENCE TECH SCHOOL		
	FOOTNOTE AMOUNTS:	2,000	2,000
	LEGAL UPDATES		
	FOOTNOTE AMOUNTS:	2,000	2,000
	RAID SCHOOL		
	FOOTNOTE AMOUNTS:	2,000	2,000
	STREET CRIME SCHOOL		
	FOOTNOTE AMOUNTS:	500	500
	MISC NARCOT SCHOOLS		
	GL # FOOTNOTE TOTAL:	10,300	10,300
265-320-981000	FURNITURE/OTHER RELATED PURCHASES	16,500	16,500
	NEW CHAIRS FOR THE FRONT DESK, RECORDS AND WRITE UP ROOM		
	NEW DESK FOR RECORDS		
	NEW CHAIRS FOR SCAT		
	CARPET PATROL LT'S & PRIDE OFFICES		
	NEW DESK FOR OFFICERS		
	NEW CHAIRS FOR FRONT DESK		
	NEW CHAIRS FOR WRITE UP ROOM		
	CARPET FOR DB OFFICES		
	FOOTNOTE AMOUNTS:	3,000	3,000
	NEW DESK/FURNITURE		
	FOOTNOTE AMOUNTS:	2,500	2,500
	NEW CHAIRS FOR FRONT DESK		
	FOOTNOTE AMOUNTS:	3,000	3,000
	NEW CHAIRS FOR DB		
	FOOTNOTE AMOUNTS:	8,000	8,000
	CARPET / FLOORING FOR WEST WING		
	GL # FOOTNOTE TOTAL:	16,500	16,500
Totals for dept 320 - DRUG AND FOREITURES		235,527	235,527
TOTAL APPROPRIATIONS		235,527	235,527

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 790 - LIBRARY			
271-790-702000	ACCRUED WAGES	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
271-790-706000	SALARIES & WAGES	62,700	62,700
271-790-707000	PART-TIME TEMPORARY HELP	89,540	89,540
271-790-713000	DENTAL M.E.	2,209	2,209
271-790-715000	SOCIAL SECURITY	11,646	11,646
271-790-719000	HOSPITALIZATION M.E.	22,874	22,874
271-790-719D00	LONG TERM DISABILITY	458	458
271-790-719G00	VISION INSURANCE	387	387
271-790-720000	LIFE INSURANCE M.E.	161	161
271-790-727000	OFFICE SUPPLIES	3,000	3,000
	\$600 PAPER, \$1900 BOOK/VIDEO PROCESSING SUPPLIES		
	\$600 PAPER, \$150 TONER/INK, \$1950 BOOK/AV PROCESSING SUPPLIES		
	FOOTNOTE AMOUNTS:	3,000	3,000
	\$700 PAPER, \$200 TONER/INK, \$2100 BOOK/AV PROCESSING SUPPLIES		
271-790-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000
271-790-818P00	PROGRAMMING	3,000	3,000
	COST OF SUMMER READING PLUS ADDITIONAL PROGRAMMING THROUGHOUT YEAR		
	FOOTNOTE AMOUNTS:	3,000	3,000
	SUMMER READING PRIZES/SUPPLIES, SRP PROGRAMMING, NON-SUMMER PROGRAMMING COSTS		
271-790-853000	TELEPHONE CHARGES	250	250
	MAIN LIBRARY PHONE LINE		
	FAX LINES		
	FOOTNOTE AMOUNTS:	250	250
	CHARGES RELATED TO LIBRARY FAX LINE		
271-790-917000	WORKERS' COMPENSATION	555	555
271-790-921000	ELECTRIC	9,320	9,320
	FOOTNOTE AMOUNTS:	9,320	9,320
	3 YR AVERAGE WITH 9% INCREASE		
271-790-923000	NATURAL GAS	4,586	4,586
	FOOTNOTE AMOUNTS:	4,586	4,586
	BASED ON USAGE LAST FISCAL YEAR		
271-790-927000	WATER	350	350
	BASED ON USAGE LAST FISCAL YEAR		
271-790-931000	MAINTENANCE OF CITY BLDGS	2,000	2,000
	BASED ON LAST FISCAL YEAR CHARGES		
	FOOTNOTE AMOUNTS:	2,000	2,000
	ESTIMATE BASED ON USAGE THE PAST 2 FISCAL YEARS		
271-790-934C00	MAINTENANCE COMPUTER	26,000	26,000
	BASED ON TLN CONTRACTS FOR INTERNET, SERVICE CHARGES, OPACS, AND CATALOG MAINTENANCE		
	FOOTNOTE AMOUNTS:	26,000	26,000
	BASED ON TLN CONTRACTS FOR INTERNET, EMAIL, FIREWALL, TECH SUPPORT, OPAC & CATALOG MAINTENANCE		
	AND RELATED FEES		
271-790-934CS0	COMPUTER SUPPLIES	4,000	4,000
	ESTIMATED COST FOR PUBLIC COMPUTER REPLACEMENTS (NEW MONITORS, KEYBOARDS, ETC)		
	FOOTNOTE AMOUNTS:	4,000	4,000
	ESTIMATED COST FOR PUBLIC COMPUTER REPLACEMENT ITEMS (MONITORS, KEYBOARDS, MICE, CPUS)		
271-790-946000	LEASE EXPENSE	3,200	3,200
	FOOTNOTE AMOUNTS:	3,200	3,200
271-790-957000	PUBLICATIONS	43,000	43,000
	COST OF LIBRARY PRINT BOOKS & EBOOKS, PRINT SUBSCRIPTION COSTS, AUDIO & VIDEO		
	11000 EBOOKS, 13000 ADULT PRINT AND AUDIOBOOKS, 7000 YOUTH PRINT & AUDIO, 7000 TEEN PRINT & AUDIO		
	FOOTNOTE AMOUNTS:	43,000	43,000
	12500 EBOOKS, 14500 ADULT PRINT & AUDIOBOOKS, 8000 YOUTH PRINT & AUDIO, 8000 TEEN PRINT & ADUIO		
271-790-983000	CAPITAL PURCHASES	150,000	150,000
	ESTIMATED COST OF NEW LIBRARY FLOORING		
	FOOTNOTE AMOUNTS:	150,000	150,000
	ESTIMATED COST OF NEW LIBRARY ROOF		
Totals for dept 790 - LIBRARY		450,736	450,736
Dept 923 - GENERAL GOVERNMENT			
271-923-719VB0	RETIREE HEALTH SAVING ACCT	1,254	1,254
271-923-722H00	MERS HYBRID PLAN	3,831	3,831
Totals for dept 923 - GENERAL GOVERNMENT		5,085	5,085
TOTAL APPROPRIATIONS		455,821	455,821

CITY OF LINCOLN PARK
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
410-001-983000	CAPITAL PURCHASES	300,500	300,500
	FOOTNOTE AMOUNTS:	100,000	100,000
	FIRE DEPT APRON RECONSTRUCTION		
	FOOTNOTE AMOUNTS:	45,000	45,000
	FIRE DEPT APPARATUS ROOM FLOOR REPLACEMENT		
	FOOTNOTE AMOUNTS:	20,500	20,500
	COURT DOOR REPLACEMENT		
	FOOTNOTE AMOUNTS:	50,000	50,000
	ICE ARENA CONTROL SYSTEM		
	FOOTNOTE AMOUNTS:	85,000	85,000
	HEART MONITORS		
	GL # FOOTNOTE TOTAL:	300,500	300,500
410-001-983000.PS12	CAPITAL PURCHASES	200,000	200,000
	FOOTNOTE AMOUNTS:	200,000	200,000
	SIDEWALK REPAIR PROGRAM		
Totals for dept 001 -		500,500	500,500
TOTAL APPROPRIATIONS		500,500	500,500

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
420-001-818000.WS29	CONTRACTUAL SERVICES	1,759,500	1,759,500
	FOOTNOTE AMOUNTS:	1,759,500	1,759,500
	LEAD SERVICE LINE REPLACEMENTS		
420-001-818000.WS31	CONTRACTUAL SERVICES	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000
	RIVERDRIVE PUMP STATION ROOF REPLACEMENT		
420-001-983000	CAPITAL PURCHASES	100,000	100,000
	FOOTNOTE AMOUNTS:	100,000	100,000
	2024 CAPITAL		
420-001-983000.WS30	CAPITAL PURCHASES	167,000	167,000
	FOOTNOTE AMOUNTS:	167,000	167,000
	2024 FREIGHTLINER		
Totals for dept 001 -		2,046,500	2,046,500
TOTAL APPROPRIATIONS		2,046,500	2,046,500

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
592-001-990000	BAD DEBT EXPENSE	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
	WATER BILLS WRITTEN OFF WHEN PURCHASED FROM TAX AUCTION		
Totals for dept 001 -		3,500	3,500
Dept 500 - RETENTION BASIN DEPT			
592-500-702000	ACCRUED WAGES	1,250	1,250
	FOOTNOTE AMOUNTS:	1,250	1,250
592-500-706000	SALARIES & WAGES	81,767	81,767
592-500-707000	PART-TIME TEMPORARY HELP	2,220	2,220
592-500-709000	OVERTIME	7,000	7,000
592-500-713000	DENTAL M.E.	1,815	1,815
592-500-715000	SOCIAL SECURITY	7,180	7,180
592-500-718000	SICK LEAVE PAY	127	127
592-500-719000	HOSPITALIZATION M.E.	19,900	19,900
592-500-719D00	LONG TERM DISABILITY	245	245
592-500-719G00	VISION INSURANCE	425	425
592-500-719R00	RETIREEES HEALTH INSURANCE	55,187	55,187
	FOOTNOTE AMOUNTS:	55,187	55,187
592-500-720000	LIFE INSURANCE M.E.	99	99
592-500-722MEO	M.E. RETIREMENT	167,065	167,065
	FOOTNOTE AMOUNTS:	167,065	167,065
592-500-724000	DEPT HEADS INLIEU OF OT	165	165
592-500-743000	ADMINISTRATIVE ALLOCATION	21,086	21,086
592-500-757000	OPERATIONAL SUPPLIES	30,800	30,800
	BIO BLOCKS, SODIUM HYPOCHLORITE, TYVEK SUITS NITRILE GLOVES		
	FOOTNOTE AMOUNTS:	30,800	30,800
592-500-818000	TOOLS, SUPPLIES, SAFETY GEAR (GLASSES, GLOVES, ETC)		
	CONTRACTUAL SERVICES	33,600	33,600
	EMERGENCY CALL OUTS FOR PUMPS AND OTHER ELECTRICAL ISSUES ANY OTHER MISC. CONTRACTOR WORK THAT MUST BE DONE AMERICAN GENERATOR YEARLY MAINT EMERGENCY GENERATOR REPAIRS		
	FOOTNOTE AMOUNTS:	33,600	33,600
592-500-821000	SERVICE CALLS FOR PUMPS, ELECTRICAL, GENERATORS, ETC.		
	ENGINEERING SURVEYS MISC	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
592-500-828000	RETENTION BASIN LETTER		
	PHYSICALS	3,000	3,000
	FOOTNOTE AMOUNTS:	1,500	1,500
	DOT PHYSICALS		
	FOOTNOTE AMOUNTS:	1,500	1,500
	PT TIME PHYSICALS		
	GL # FOOTNOTE TOTAL:	3,000	3,000
592-500-853000	TELEPHONE	3,300	3,300
	FOOTNOTE AMOUNTS:	3,300	3,300
	ALARM LINES AT RETENTION BASIN / USED AVERAGE		
592-500-913000	INSURANCE-FLEET & LIABILITY	53,632	53,632
	FOOTNOTE AMOUNTS:	53,632	53,632
	ANNUAL LIABILITY INSURANCE PREMIUM		
592-500-917000	WORKERS' COMPENSATION	845	845
592-500-918000	ALARM SYSTEM	845	845
	FOOTNOTE AMOUNTS:	845	845
	RETENTION BASIN ALARM		
592-500-921000	ELECTRIC	33,163	33,163
	FOOTNOTE AMOUNTS:	33,163	33,163
	ELECTRIC FOR RETENTION BASIN 3 YR AVERAGE		
592-500-923000	NATURAL GAS	6,379	6,379
	FOOTNOTE AMOUNTS:	6,379	6,379
	HEAT FOR RETENTION BASIN/3 YEAR AVERAGE		
592-500-927000	WATER	2,100	2,100
	WATER FOR RETENTION BASIN USED 3 YR AVERAGE FY 17 HAD LEAK		
592-500-943000	EQUIPMENT ALLOCATION	5,000	5,000
	FOOTNOTE AMOUNTS:	5,000	5,000
592-500-960000	TRAINING-SCHOOL	1,500	1,500

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 500 - RETENTION BASIN DEPT			
	FOOTNOTE AMOUNTS:	1,500	1,500
	TRAINING CLASSES		
592-500-969001	TRANSFER TO CAPITAL FUND	100,000	100,000
	FOOTNOTE AMOUNTS:	100,000	100,000
	TRANSFER TO CAPITAL FUND FOR BASIN IMPROVEMENTS		
592-500-979000	OPER. & MAINT CC#1	10,725	10,725
	FOOTNOTE AMOUNTS:	10,725	10,725
	QTRLY CHGS TO WAYNE COUNTY FOR O&M FOR RETENTION BASIN		
Totals for dept 500 - RETENTION BASIN DEPT		657,920	657,920
Dept 527 - SEWER DEPARTMENT			
592-527-702000	ACCRUED WAGES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
592-527-706000	SALARIES & WAGES	265,354	265,354
592-527-706001	WATER OFFICE CLERICAL	21,825	21,825
592-527-707000	PART-TIME TEMPORARY HELP	16,384	16,384
592-527-709000	OVERTIME	40,000	40,000
592-527-713000	DENTAL M.E.	5,100	5,100
592-527-715000	SOCIAL SECURITY	22,119	22,119
592-527-718000	SICK LEAVE PAY	936	936
592-527-719000	HOSPITALIZATION M.E.	66,992	66,992
592-527-719D00	LONG TERM DISABILITY	803	803
592-527-719G00	VISION INSURANCE	1,567	1,567
592-527-719R00	RETIREEES HEALTH INSURANCE	94,922	94,922
	FOOTNOTE AMOUNTS:	94,922	94,922
592-527-720000	LIFE INSURANCE M.E.	285	285
592-527-722MEO	M.E. RETIREMENT	290,480	290,480
	FOOTNOTE AMOUNTS:	290,480	290,480
592-527-724000	DEPT HEADS INLIEU OF OT	1,217	1,217
592-527-727000	OFFICE SUPPLIES	1,300	1,300
	PAPER		
	ENVELOPES		
	GENERAL OFFICE SUPPLIES		
	RED TAGS		
	TONERS		
	MISC		
592-527-743000	ADMINISTRATIVE ALLOCATION	356,943	356,943
	ADMINISTRATIVE ALLOCATION TO GENERAL FUND		
592-527-757000	OPERATIONAL SUPPLIES	39,000	39,000
	VACTOR HOSES		
	VACTOR WATER HOSE		
	VACTOR HEADS		
	MAN HOLE COVERS		
	PUMP STATION SUPPLIES (GLOVES,SUITS,LIGHTS AND FILTERS)		
	CHEMICALS FOR SEWER DEPT (BIO BLOCKS,DEGREASER,ETC)		
	4" TRASH PUMPS		
	GREEN MARKING PAINT FOR SEWER LINES		
	NITRILE GLOVES		
	LEADER HOSES		
	SEWER HOOKS		
	FILTERS FOR VACTOR TRUCK		
	AIR QUALITY MONITORS		
	MISC VACTOR PARTS (TIGER TAILS, SLIDER CLAMPS,ETC.)		
	MISC. PARTS NEEDED DAILY FROM LOWES AND JERRYS ACE		
	TRIPOD		
	MARKING FLAGS FOR MISS DIG		
	FOOTNOTE AMOUNTS:	8,000	8,000
	PUMP STATION SUPPLIES		
	FOOTNOTE AMOUNTS:	31,000	31,000
	SEWER SUPPLIES, TOOLS, CHEMICALS, SAFETY GEAR, MEMORY CARDS		
	GL # FOOTNOTE TOTAL:	39,000	39,000
592-527-778000	EQUIPMENT MAINT/REPAIRS	13,000	13,000
	FOOTNOTE AMOUNTS:	13,000	13,000
	PARTS & REPAIRS FOR SEWER CAMERA, GENERATORS AND OTHER SEWER EQUIP.		
592-527-778001	COMPUTER SOFTWARE	17,249	17,249
	FOOTNOTE AMOUNTS:	17,249	17,249
	50% ANNUAL NEPTUNE SUPPORT FEE		
592-527-779000	CLOTHING LAUNDRY/SHOES	9,900	9,900
	FOOTNOTE AMOUNTS:	8,100	8,100

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 527 - SEWER DEPARTMENT			
	UNIFORM RENTALS FOR DPS		
	FOOTNOTE AMOUNTS:	1,800	1,800
	ANNUAL REIMB FOR UNIFORMS		
	GL # FOOTNOTE TOTAL:	9,900	9,900
592-527-808000	AUDIT SERVICES	9,000	9,000
	FOOTNOTE AMOUNTS:	9,000	9,000
592-527-812000	BOND ISSUANCE COSTS	250	250
	FOOTNOTE AMOUNTS:	250	250
592-527-818000	CONTRACTUAL SERVICES	343,000	343,000
	C&C INSTRUMENTATION REPAIRS FOR 8 PUMP STATIONS		
	E&J TREE REMOVALS FOR SEWER REPAIRS		
	FENCE REPAIRS AT PUMP STATIONS		
	FOOTNOTE AMOUNTS:	40,000	40,000
	FENCE AND BACKYARD RESTORATIONS DAMAGED BY CITY SEWER REPAIRS		
	FOOTNOTE AMOUNTS:	72,000	72,000
	MISC. CONTRACTED WORK THE SEWER DEPT. MAY REQUIRE		
	FOOTNOTE AMOUNTS:	40,000	40,000
	MISC EMERGENCY PUMP STATION REPAIRS (UNK. NEEDED REPAIRS)		
	AMERICAN GENERATOR ROUTINE MAINT. AND REPAIRS ON GENERATORS		
	30 SERVICE LEAD DIG UPS BY CONTRACTOR		
	CITY SEWER REPAIRS		
	FOOTNOTE AMOUNTS:	60,000	60,000
	GIS & CITYWORKS		
	FOOTNOTE AMOUNTS:	6,000	6,000
	TREE REMOVALS FOR SEWER REPAIRS		
	FOOTNOTE AMOUNTS:	125,000	125,000
	EMERGENCY SANITARY SEWER REPAIRS		
	GL # FOOTNOTE TOTAL:	343,000	343,000
592-527-818WBP	CONTRACTUAL SERVICES WATER BILL PR	21,000	21,000
	FOOTNOTE AMOUNTS:	21,000	21,000
592-527-821000	CENTRON FOR PRINTING/MAIL OF WATER BILLS	35,000	35,000
	ENGINEERING SURVEYS MISC	35,000	35,000
	FOOTNOTE AMOUNTS:	35,000	35,000
592-527-826000	SEWER DEPT ENGINEERING SERVICES	13,500	13,500
	LEGAL FEES	13,500	13,500
	FOOTNOTE AMOUNTS:	13,500	13,500
592-527-828000	ATTORNEY FEES FOR SEWER BACKUP CLAIMS AGAINST THE CITY	1,200	1,200
	PHYSICALS	400	400
	FOOTNOTE AMOUNTS:	400	400
	DOT PHYSICALS	400	400
	FOOTNOTE AMOUNTS:	400	400
	PART TIME PHYSICALS	400	400
	FOOTNOTE AMOUNTS:	400	400
	HEPATITIS SHOTS FOR NEW EMPLOYEES		
	GL # FOOTNOTE TOTAL:	1,200	1,200
592-527-853000	TELEPHONE	1,935	1,935
	FOOTNOTE AMOUNTS:	1,935	1,935
592-527-855000	CELLULAR SERVICES	2,290	2,290
	FOOTNOTE AMOUNTS:	2,290	2,290
592-527-881000	SAFETY COMM	750	750
	FOOTNOTE AMOUNTS:	750	750
	ELECTRONIC SAFETY SHEETS		
592-527-901000	ADVERTISING	2,755	2,755
	FOOTNOTE AMOUNTS:	2,755	2,755
	SRF PUBLICATIONS		
592-527-913000	INSURANCE-FLEET & LIABILITY	43,935	43,935
	FOOTNOTE AMOUNTS:	43,935	43,935
	ANNUAL LIABILITY INSURANCE PREMIUM		
592-527-917000	WORKERS' COMPENSATION	4,109	4,109
592-527-918000	ALARM SYSTEM	882	882
	FOOTNOTE AMOUNTS:	882	882
	PUMP STATION ALARMS		
592-527-921000	ELECTRIC	35,361	35,361
	ELECTRIC FOR PUMP STATIONS		
592-527-923000	NATURAL GAS	7,135	7,135
	FOOTNOTE AMOUNTS:	7,135	7,135
	HEAT FOR RETENTION BASINS		
592-527-924000	COUNTY SEWAGE DISPOSAL	1,751,983	1,751,983
	FOOTNOTE AMOUNTS:	1,751,983	1,751,983

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 527 - SEWER DEPARTMENT			
	ESTIMATED 6% INCREASE		
592-527-924EF0	COUNTY EXCESS FLOW CHG	1,464,204	1,464,204
	FOOTNOTE AMOUNTS:	1,464,204	1,464,204
592-527-924U00	NON RESIDENT USER FEE	13,407	13,407
	FOOTNOTE AMOUNTS:	13,407	13,407
592-527-931000	PART OF COUNTY SEWAGE MONTHLY BILLS MAINTENANCE OF BUILDING	10,000	10,000
	FOOTNOTE AMOUNTS:	5,000	5,000
	BOILER INSPECTIONS, FENCE REPAIRS AND ANY MISC. REPAIRS NEEDED TO THE PUMP STATION BUILDINGS		
	FOOTNOTE AMOUNTS:	5,000	5,000
	REPAIRS TO THE UNDERGROUND TANKS THAT MAY BE NEEDED DUE TO NEW STATE REQUIREMENTS		
	GL # FOOTNOTE TOTAL:	10,000	10,000
592-527-943000	EQUIPMENT ALLOCATION	18,000	18,000
	FOOTNOTE AMOUNTS:	18,000	18,000
592-527-946000	REGULAR EQUIP ALLOCATION LEASE EXPENSE	20,064	20,064
	FOOTNOTE AMOUNTS:	20,064	20,064
592-527-948000	CAMERA SYSTEM PAYMENT COMPUTER ALLOCATION	6,590	6,590
592-527-959000	DEPRECIATION EXPENSE	1,300,000	1,300,000
	FOOTNOTE AMOUNTS:	1,300,000	1,300,000
592-527-960000	DEPRECIATION INCREASED DUE TO INCREASED INFRASTURE UPGRADES IN SEWER EDUCATION, TRAINING & WORKSHPS	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
592-527-969001	D-LICENSES & VARIOUS SEWER DEPT. TRAINING TRANSFER TO CAPITAL FUND	187,000	187,000
	FOOTNOTE AMOUNTS:	187,000	187,000
592-527-992000	DEBT SERVICE PRINCIPAL	778,197	778,197
	FOOTNOTE AMOUNTS:	55,000	55,000
	SRF DEBT PRINCIPAL PAYMENT DUE 5633-01 4/11/16		
	FOOTNOTE AMOUNTS:	478,197	478,197
	DRSDS ESTIMATE PRINCIPAL DUE		
	FOOTNOTE AMOUNTS:	200,000	200,000
	2010 LTGO		
	FOOTNOTE AMOUNTS:	45,000	45,000
	2020 SRF DEBT PRINCIPAL PAYMENT DUE 5698-01 3/27/20		
	2022 SRF DEBT PRINCIPAL PAYMENT DUE 5746-01 8/29/22 1ST PRINC PMNT FY 25		
	GL # FOOTNOTE TOTAL:	778,197	778,197
592-527-995000	DEBT SERVICE INTEREST	593,562	593,562
	FOOTNOTE AMOUNTS:	20,376	20,376
	SRF DEBT INTEREST PYMNT DUE OCT AND APRIL #5633-01 4/11/16		
	FOOTNOTE AMOUNTS:	438,373	438,373
	DRSDS ESTIMATED INTEREST DUE		
	FOOTNOTE AMOUNTS:	65,531	65,531
	2010 LTGO		
	FOOTNOTE AMOUNTS:	19,000	19,000
	SRF DEBT INTEREST PYMNT DUE OCT AND APRIL #5698-01 3/27/20		
	FOOTNOTE AMOUNTS:	50,282	50,282
	SRF DEBT INTEREST DUE OCT AND APRIL #5746-01 8/29/22		
	GL # FOOTNOTE TOTAL:	593,562	593,562
Totals for dept 527 - SEWER DEPARTMENT		7,936,985	7,936,985
Dept 920 - WATER GENERAL			
592-920-702000	ACCRUED WAGES	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
592-920-706000	SALARIES & WAGES	504,723	504,723
592-920-706001	WATER OFFICE CLERICAL	21,825	21,825
592-920-707000	PART-TIME TEMPORARY HELP	25,783	25,783
592-920-709000	OVERTIME	75,000	75,000
592-920-713000	DENTAL M.E.	10,780	10,780
592-920-715000	SOCIAL SECURITY	44,818	44,818
592-920-718000	SICK LEAVE PAY	1,473	1,473
592-920-719000	HOSPITALIZATION M.E.	71,371	71,371
592-920-719D00	LONG TERM DISABILITY	1,809	1,809
592-920-719G00	VISION INSURANCE	2,730	2,730
592-920-719R00	RETIREEES HEALTH INSURANCE	73,583	73,583
	FOOTNOTE AMOUNTS:	73,583	73,583
592-920-720000	LIFE INSURANCE	600	600

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 920 - WATER GENERAL			
592-920-722ME0	M.E. RETIREMENT	199,906	199,906
	FOOTNOTE AMOUNTS:	199,906	199,906
592-920-724000	DEPT HEADS INLIEU OF OT	1,915	1,915
592-920-727000	OFFICE SUPPLIES	1,300	1,300
	ENVELOPES		
	PAPER		
	TONERS		
	GENERAL OFFICE SUPPLIES		
	RED TAGS		
592-920-743000	ADMINISTRATIVE ALLOCATION	239,289	239,289
592-920-757000	OPERATIONAL SUPPLIES	198,000	198,000
	METERS AND PARTS INCLUDING-REGISTERS,BODIES,SEAL PINS,COPPER SEAL WIRE,FREEZE PLATES,FREEZE PLATE LINERS,SEAL PLATE GASKETS,WASHERS,INSTALLATION HARDWARE,BOOSTERS,MIU CABLE,BRASS WEDGES		
	CURB STOP BOXES AND ROADWAY BOXES		
	HYDRANTS,HYDRANT EXTENSIONS,HYDRANT REPAIR PARTS		
	8"&6" PLASTIC WATER PIPE,8"&6" DUCTILE IRON,PLASTIC & COPPER TUBING FOR SERVICES,3/4"-1"-1 1/2" & 2" TUBING INSERTS		
	OMNI COUPLINGS 8",6"& 12"		
	FITTINGS (ALL COMPRESSION),CORPS AND COUPLINGS FOR SHUTOFFS		
	MISS DIG MARKING FLAGS		
	6" & 8" BRASS SADDLES		
	TOOLS-(SHOVELS,FILES,WRENCHES,SCREWDRIVERS,DRILLS,SAWSALL,DESCALERS)		
	CLAMPS		
	HYDRANT PAINT,BRUSHES AND WIRE BRUSHES		
	MISC. SUPPLIES FOR WATER DEPT.		
	FERNCOS (ALL SIZES)		
	GATE VALVES ALL SIZES, SEAL PLATES, O-RINGS, GASKETS AND GATE WELLS		
	BACKFLOW PREVENTERS FOR RESIDENTIAL HOSE BIBS		
	FOOTNOTE AMOUNTS:	8,000	8,000
	TOOLS, SUPPLIES, SAFETY GEAR (VESTS, GLASSES, GLOVES,ETC)		
	FOOTNOTE AMOUNTS:	190,000	190,000
	PARTS, PIPES, FITTINGS, CLAMPS, COUPLINGS, HYDRANTS, FLAGS, CURB STOP BOXES, ETC		
	GL # FOOTNOTE TOTAL:	198,000	198,000
592-920-778000	EQUIPMENT MAINT/REPAIRS	15,000	15,000
	FOOTNOTE AMOUNTS:	15,000	15,000
	WATER EQUIPMENT MAINT.		
592-920-778001	COMPUTER SOFTWARE	17,249	17,249
	FOOTNOTE AMOUNTS:	17,249	17,249
	50% ANNUAL NEPTUNE SOFTWARE FEE		
592-920-779000	CLOTHING LAUNDRY/SHOES	8,500	8,500
	FOOTNOTE AMOUNTS:	6,400	6,400
	MONTHLY UNIFORM CHARGES		
	FOOTNOTE AMOUNTS:	2,100	2,100
	CLOTHING ALLOWANCE		
	GL # FOOTNOTE TOTAL:	8,500	8,500
592-920-782000	MATERIALS	92,000	92,000
	FOOTNOTE AMOUNTS:	92,000	92,000
	BACKFILL AND TOPSOIL FOR WATERMAIN BREAKS		
592-920-808000	AUDIT SERVICES	24,000	24,000
	FOOTNOTE AMOUNTS:	24,000	24,000
592-920-818000	CONTRACTUAL SERVICES	239,360	239,360
	FOOTNOTE AMOUNTS:	5,200	5,200
	HYDROCORP FOR MANDATED EPA DRINKING WATER TESTING		
	FOOTNOTE AMOUNTS:	80,000	80,000
	BACK UP CONTRACTOR FOR WATER MAIN REPAIR		
	FOOTNOTE AMOUNTS:	150,000	150,000
	TRUCKING UTILITY SPOILS		
	NEW STATE OF MI MANDATED DRINKING WATER TESTING		
	FOOTNOTE AMOUNTS:	4,160	4,160
	MISS DIG ANNUAL FEE		
	PLANTE MORAN AUDIT		
	GL # FOOTNOTE TOTAL:	239,360	239,360
592-920-818WBP	CONTRACTUAL SERVICES WATER BILL PF	19,500	19,500
	FOOTNOTE AMOUNTS:	19,500	19,500
	CENTRON FOR PRINTING/MAIL OF WATER BILLS		
592-920-821000	ENGINEERING SURVEYS MISC	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
	GENERAL ENGINEERING SERVICES FOR WATER		
592-920-828000	PHYSICALS	1,500	1,500
	FOOTNOTE AMOUNTS:	500	500

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 920 - WATER GENERAL			
	DOT PHYSICALS		
	FOOTNOTE AMOUNTS:	500	500
	PART TIME PHYSICALS		
	FOOTNOTE AMOUNTS:	500	500
	HEPATITIS SHOTS FOR NEW HIRES		
	GL # FOOTNOTE TOTAL:	1,500	1,500
592-920-855000	CELLULAR SERVICES	5,149	5,149
	FOOTNOTE AMOUNTS:	5,149	5,149
592-920-881000	SAFETY COMM	750	750
	FOOTNOTE AMOUNTS:	750	750
	ELECTRONIC SAFETY SHEETS		
592-920-913000	INSURANCE-FLEET & LIABILITY	43,935	43,935
	FOOTNOTE AMOUNTS:	43,935	43,935
	ANNUAL LIABILITY INSURANCE PREMIUM		
592-920-917000	WORKERS' COMPENSATION	21,863	21,863
592-920-927000	COST OF WATER PURCHASED	2,585,100	2,585,100
	FOOTNOTE AMOUNTS:	1,551,600	1,551,600
	FIXED MONTHLY COSTS 129,300 PER MONTH		
	FOOTNOTE AMOUNTS:	1,033,500	1,033,500
	COMMODITY UNITS @ 6.12 MCF		
	GL # FOOTNOTE TOTAL:	2,585,100	2,585,100
592-920-928000	CROSS CONNECTION CHARGES	95,000	95,000
	FOOTNOTE AMOUNTS:	71,000	71,000
	HYDRO CORP RESIDENTIAL CROSS CONTROL PROGRAM		
	FOOTNOTE AMOUNTS:	22,000	22,000
	COMMERCIAL CROSS CONTROL PROGRAM		
	FOOTNOTE AMOUNTS:	2,000	2,000
	MISC. CROSS CONNECTION CHARGES		
	GL # FOOTNOTE TOTAL:	95,000	95,000
592-920-929000	PUBLIC WATER SUPP ANNUAL FEE	13,000	13,000
	FOOTNOTE AMOUNTS:	13,000	13,000
592-920-943000	EQUIPMENT ALLOCATION	250,000	250,000
	FOOTNOTE AMOUNTS:	250,000	250,000
	REGULAR EQUIPMENT ALLOCATION		
592-920-948000	COMPUTER ALLOCATION	7,469	7,469
592-920-956000	MISCELLANEOUS	1,000	1,000
	MISC. WATER DEPT. NEEDS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	MISC, REPORTS, ETC		
592-920-958000	MEMBERSHIPS & DUES	1,935	1,935
	FOOTNOTE AMOUNTS:	935	935
	NRWA MEMBERSHIP AND S LICENSE EXAMS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	OTHER		
	GL # FOOTNOTE TOTAL:	1,935	1,935
592-920-959000	DEPRECIATION EXPENSE	505,000	505,000
	FOOTNOTE AMOUNTS:	505,000	505,000
	INCREASED DUE TO ADDITIONAL PROJECTS TO BE CAPITALIZED		
592-920-960000	TRAINING-SCHOOL	4,000	4,000
	FOOTNOTE AMOUNTS:	4,000	4,000
	WATER DEPT. TRAINING CLASSES AND S LICENSE EXAM REVIEW		
592-920-969001	TRANSFER TO CAPITAL FUND	1,759,500	1,759,500
	FOOTNOTE AMOUNTS:	1,759,500	1,759,500
Totals for dept 920 - WATER GENERAL		7,229,715	7,229,715
Dept 923 - GENERAL GOVERNMENT			
592-923-719VB0	RETIREE HEALTH SAVING ACCT	15,132	15,132
592-923-722H00	MERS HYBRID PLAN	51,366	51,366
Totals for dept 923 - GENERAL GOVERNMENT		66,498	66,498
TOTAL APPROPRIATIONS		15,894,618	15,894,618

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 923 - GENERAL GOVERNMENT			
661-923-719VB0	RETIREE HEALTH SAVING ACCT	1,887	1,887
661-923-722H00	MERS HYBRID PLAN	5,921	5,921
Totals for dept 923 - GENERAL GOVERNMENT		7,808	7,808
Dept 932 - FLEET MANAGEMENT			
661-932-702000	ACCRUED WAGES	750	750
	FOOTNOTE AMOUNTS:	750	750
661-932-706000	SALARIES & WAGES	96,429	96,429
661-932-707000	PART-TIME TEMPORARY HELP	17,250	17,250
	FOOTNOTE AMOUNTS:	17,250	17,250
	PART TIME HELP		
661-932-709000	OVERTIME	2,500	2,500
661-932-713000	DENTAL M.E.	2,184	2,184
661-932-715000	SOCIAL SECURITY	7,413	7,413
661-932-719000	HOSPITALIZATION M.E.	27,321	27,321
661-932-719D00	LONG TERM DISABILITY	231	231
661-932-719G00	VISION INSURANCE	561	561
661-932-719R00	RETIREEES HEALTH INSURANCE	18,396	18,396
	FOOTNOTE AMOUNTS:	18,396	18,396
661-932-720000	LIFE INSURANCE M.E.	116	116
661-932-721000	LONGEVITY	475	475
661-932-751202	FUEL - ASSESSING DEPARTMENT	600	600
	FOOTNOTE AMOUNTS:	600	600
661-932-751305	FUEL - POLICE DEPT	90,200	90,200
	FOOTNOTE AMOUNTS:	90,200	90,200
661-932-751340	FUEL - FIRE DEPT	22,042	22,042
	FOOTNOTE AMOUNTS:	22,042	22,042
661-932-751380	FUEL CHARGES - BUILDING DEPT	1,300	1,300
	FOOTNOTE AMOUNTS:	1,300	1,300
661-932-751381	FUEL - CODE ENFORCEMENT	7,500	7,500
	FOOTNOTE AMOUNTS:	7,500	7,500
	CODE ENF VEHICLES EST.		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES	87,883	87,883
	FOOTNOTE AMOUNTS:	87,883	87,883
661-932-757000	OPERATIONAL SUPPLIES	35,000	35,000
	FOOTNOTE AMOUNTS:	35,000	35,000
	SHOP RAGS, LUBES, DEGREASERS, PUMICE WASH, SPECIALIZED TOOLS AND MISC. ITEMS		
661-932-778000	EQUIPMENT MAINTENANCE	371,000	371,000
	REPAIR SWEEPER, OIL FILTERS, TIRES, BATTERIES, REPLACEMENT VEHICLE PARTS FOR PD,FD,AND DPS VEHICLES		
	RESERVED FOR INSURANCE VEHICLE CLAIMS		
	REPAIRS TO BACKHOE		
	FOOTNOTE AMOUNTS:	371,000	371,000
	MAINTENANCE FOR ALL CITY VEHICLES (REPLACEMENT PARTS, TIRES, BATTERIES, OIL CHANGES, ETC)		
661-932-778V00	OUTSIDE VENDOR-PARTS	373	373
	FOOTNOTE AMOUNTS:	373	373
	DEGREASER TABLE MAINT., HOIST AND CRANE INSPECTIONS & MAINTENANCE		
661-932-779000	CLOTHING LAUNDRY/SHOES	800	800
	FOOTNOTE AMOUNTS:	800	800
661-932-808000	AUDIT SERVICES	3,900	3,900
	FOOTNOTE AMOUNTS:	3,900	3,900
661-932-828000	PHYSICALS	550	550
	FOOTNOTE AMOUNTS:	150	150
	DOT PHYSICAL		
	FOOTNOTE AMOUNTS:	400	400
	NEW HIRE PHYSICAL		
	GL # FOOTNOTE TOTAL:	550	550
661-932-855000	CELLULAR SERVICES	5,589	5,589
	FOOTNOTE AMOUNTS:	5,589	5,589
	REGULAR CELL SERVICES		
	FLEET TRACKING		
661-932-881000	SAFETY COMM	700	700
	FOOTNOTE AMOUNTS:	700	700
	ELECTRONIC SAFETY SHEETS		

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 932 - FLEET MANAGEMENT			
661-932-913000	INSURANCE-FLEET & LIABILITY	36,817	36,817
	FOOTNOTE AMOUNTS:	36,817	36,817
	ANNUAL LIABILITY INSURANCE PREMIUM		
661-932-917000	WORKERS' COMPENSATION	4,052	4,052
	FOOTNOTE AMOUNTS:	4,052	4,052
661-932-947000	VEHICLE LEASE PAYMENTS	220,193	220,193
	FOOTNOTE AMOUNTS:	19,640	19,640
	SEMI TRUCK		
	FOOTNOTE AMOUNTS:	62,819	62,819
	GAP VAX TRUCK		
	FOOTNOTE AMOUNTS:	26,789	26,789
	WATER TRUCK		
	FOOTNOTE AMOUNTS:	92,445	92,445
	STREET SWEEPERS (2)		
	FOOTNOTE AMOUNTS:	18,500	18,500
	ORDINANCE VEHICLES TO BE LEASED THROUGH ENTERPRISE		
	GL # FOOTNOTE TOTAL:	220,193	220,193
661-932-948000	COMPUTER ALLOCATION	1,757	1,757
	FOOTNOTE AMOUNTS:	1,757	1,757
661-932-959PS0	DEPRECIATION EXPENSE PUB SAFET	170,000	170,000
	FOOTNOTE AMOUNTS:	170,000	170,000
	POLICE/FIRE VEHICLES		
661-932-959PW0	DEPRECIATION EXP PUBLIC WKS	312,000	312,000
	FOOTNOTE AMOUNTS:	312,000	312,000
	DPS EQUIPMENT/VEHICLES		
661-932-960000	TRAINING-SCHOOL	750	750
	FOOTNOTE AMOUNTS:	750	750
	TRAINING FOR MOTORPOOL EMPLOYEES		
661-932-962T00	TOOL ALLOWANCE	325	325
	FOOTNOTE AMOUNTS:	325	325
	CONTRACTUAL TOOL ALLOWANCE/2 EMPLOYEES @ 325 EACH		
661-932-983000	CAPITAL EXPENDITURES	200,951	200,951
	FOOTNOTE AMOUNTS:	59,846	59,846
	F250 PICKUP TRUCK		
	FOOTNOTE AMOUNTS:	95,000	95,000
	F-550		
	FOOTNOTE AMOUNTS:	46,105	46,105
	POLICE PATROL CARS		
	GL # FOOTNOTE TOTAL:	200,951	200,951
Totals for dept 932 - FLEET MANAGEMENT		1,747,908	1,747,908
TOTAL APPROPRIATIONS		1,755,716	1,755,716

CITY OF LINCOLN PARK
FY 2023/2024 RECOMMENDED BUDGET
WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 915 - TECHNOLOGY SERVICES			
664-915-757000	OPERATIONAL SUPPLIES	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
664-915-778000	SOFTWARE/HARDWARE MAINT	61,244	61,244
	BS&A ANNUAL SUPPORT SERVICES		
	CONTINGENCY		
	ANNUAL SSL CERTIFICATE		
	NOVATIME USERS 100 @ 3.00 PER MONTH		
	NOVATIME SUPERVISORS 15@5.00 PER MONTH		
	NOVATIME ANNUAL MAINTENANCE		
664-915-778001	COMPUTER SOFTWARE	35,000	35,000
	ANNUAL 365 SUBSCRIPTION EST. AT 135 USERS		
	FEE FOR ONLINE PERMITS		
	ADOBE SUBSCRIPTIONS		
	GO DADDY SUBSCRIPTION		
664-915-818000	CONTRACTUAL SERVICES	110,752	110,752
	FOOTNOTE AMOUNTS:	5,000	5,000
	AS NEEDED ADDITIONAL SERVICES		
	FOOTNOTE AMOUNTS:	105,752	105,752
	ENERTRON MONTHLY IT CONTRACT		
	GL # FOOTNOTE TOTAL:	110,752	110,752
664-915-857000	INTERNET CHARGES	17,641	17,641
	FOOTNOTE AMOUNTS:	2,434	2,434
	DPS		
	FOOTNOTE AMOUNTS:	5,579	5,579
	C HALL		
	FOOTNOTE AMOUNTS:	2,434	2,434
	KMB		
	FOOTNOTE AMOUNTS:	2,338	2,338
	CPW		
	FOOTNOTE AMOUNTS:	2,338	2,338
	POLICE		
	FOOTNOTE AMOUNTS:	2,518	2,518
	FIRE		
	GL # FOOTNOTE TOTAL:	17,641	17,641
664-915-913000	INSURANCE-FLEET & LIABILITY	7,120	7,120
	FOOTNOTE AMOUNTS:	7,120	7,120
	ANNUAL LIABILITY INSURANCE PREMIUM		
664-915-946000	LEASE EXPENSE	22,828	22,828
	FOOTNOTE AMOUNTS:	11,718	11,718
	LEASE PAYMENTS FOR PC'S		
	FOOTNOTE AMOUNTS:	11,110	11,110
	LEASE PYMNTS FOR 35 PC'S @ PD AND 3 ADDITIONAL AS CONTINGENCY		
	GL # FOOTNOTE TOTAL:	22,828	22,828
664-915-959GG0	DEPRECIATION EXP GENRL GVT	8,300	8,300
	FOOTNOTE AMOUNTS:	8,300	8,300
664-915-959PS0	DEPRECIATION EXPENSE PUB SAF A	2,700	2,700
	FOOTNOTE AMOUNTS:	2,700	2,700
Totals for dept 915 - TECHNOLOGY SERVICES		268,085	268,085
TOTAL APPROPRIATIONS		268,085	268,085

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
746-001-706000	SALARIES & WAGES	18,688	18,688
	FOOTNOTE AMOUNTS:	21,750	21,750
	INCREASE DIRECTOR SALARY TO \$70K PER YEAR (PART WITH DDA)		
746-001-715000	SOCIAL SECURITY	1,430	1,430
	FOOTNOTE AMOUNTS:	1,665	1,665
	FY2023-24		
746-001-727000	OFFICE SUPPLIES	250	250
	FOOTNOTE AMOUNTS:	250	250
	SAME AS LAST YEAR		
746-001-743000	ADMINISTRATIVE ALLOCATION	2,000	2,000
	FOOTNOTE AMOUNTS:	2,000	2,000
	TO COVER ADMIN BY CITY		
746-001-826000	LEGAL FEES	3,000	3,000
	SAME AS LAST YEAR, BASED OFF OF 12 MEETINGS PER YR @ \$170		
	FOOTNOTE AMOUNTS:	3,000	3,000
	INCREASE IN HOURS		
746-001-880C00	CONSULTING	10,000	10,000
	CONCEPTUAL PLANS FOR REDEVELOPMENT		
	FOOTNOTE AMOUNTS:	10,000	10,000
	SAME AS LAST YEAR		
746-001-885000	SPECIAL EVENTS	2,000	2,000
	BUSINESS EXPO		
	FOOTNOTE AMOUNTS:	2,000	2,000
	SAME AS LAST YEAR		
746-001-901000	ADVERTISING	2,500	2,500
	DESTINATION DOWNRIVER CAMPAIGN		
	FOOTNOTE AMOUNTS:	2,500	2,500
	SAME AS LAST YEAR (SECOND YEAR WITH DDA)		
746-001-917000	WORKERS' COMPENSATION	108	108
	FOOTNOTE AMOUNTS:	106	106
746-001-958000	MEMBERSHIP & DUES	750	750
	MEDA \$140 , CPIX \$337.50		
	FOOTNOTE AMOUNTS:	750	750
	SLIGHT INCREASE		
746-001-960000	TRAINING-SCHOOL	1,000	1,000
	CPIX, MEDA CONFERENCES		
	FOOTNOTE AMOUNTS:	1,000	1,000
	SAME AS LAST YEAR		
746-001-972000	PROP. ACQUISITION & DISP	100,000	100,000
	PROPERTY ACQUISITION IN DOWNTOWN		
	FOOTNOTE AMOUNTS:	100,000	100,000
	SAME AS LAST YEAR		
746-001-976000	LOAN PROGRAM	50,000	50,000
	SET ASIDE FOR EDC LOANS		
	FOOTNOTE AMOUNTS:	50,000	50,000
	SAME AS LAST YEAR		
Totals for dept 001 -		191,726	191,726
TOTAL APPROPRIATIONS		191,726	191,726

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 001			
747-001-706000	SALARIES & WAGES	61,602	61,602
	INCREASE FULL-TIME DIRECTOR CONTRACT FEE (\$70,000 PER YEAR SPLIT WITH EDC. SEE ALSO EDC BUDGET.)		
	DDA-EDC (61%-29%) FULL-TIME EXEC DIRECTOR SALARY		
747-001-707000	PART-TIME TEMPORARY HELP	13,406	13,406
	DENIED PT TIME CLERICAL STAFF		
747-001-713000	DENTAL M.E.	432	432
747-001-715000	SOCIAL SECURITY	5,738	5,738
	FOOTNOTE AMOUNTS:	5,710	5,710
	SOCIAL SECURITY		
747-001-719000	HOSPITALIZATION M.E.	9,036	9,036
747-001-719G00	VISION INSURANCE	161	161
747-001-720000	LIFE INSURANCE M.E.	22	22
747-001-727000	OFFICE SUPPLIES	1,000	1,000
	ENVELOPES, PAPER, WRITING UTENSILS		
	FOOTNOTE AMOUNTS:	1,000	1,000
	SLIGHT INCREASE OVER PRIOR YEARS		
747-001-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	TO COVER ADMIN FOR CITY		
747-001-808000	AUDIT SERVICES	2,400	2,400
	AUDIT SERVICES		
	FOOTNOTE AMOUNTS:	2,400	2,400
	SAME AS LAST YEAR		
747-001-818LM0	CONTRACTUAL SERVICES LAWN MAINTENANCE	60,000	60,000
	FOOTNOTE AMOUNTS:	60,000	60,000
	AS PER CURRENT BID		
747-001-818SNO	CONTRACTUAL SERVICES-SNOW PLOWING	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
	CITY LP CONTRACT INCREASE \$40K PER YEAR (3RD, 4TH AND 5TH YEARS)		
747-001-826000	LEGAL FEES	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000	3,000
	MORE HOURS		
747-001-853000	TELEPHONE CHARGES	180	180
	FOOTNOTE AMOUNTS:	180	180
	ELECTRONIC FAXING		
747-001-880C00	CONSULTING	50,000	50,000
	FOOTNOTE AMOUNTS:	50,000	50,000
	ENGINEERING		
747-001-885000	SPECIAL EVENTS	20,000	20,000
	FOOTNOTE AMOUNTS:	20,000	20,000
	COST INCREASES		
747-001-901000	ADVERTISING	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	DESTINATION DOWNRIVER (50% SPLIT WITH DDA--SECOND YEAR)		
747-001-917000	WORKERS' COMPENSATION	437	437
	FOOTNOTE AMOUNTS:	437	437
747-001-943000	EQUIPMENT ALLOCATION	1,000	1,000
	FOOTNOTE AMOUNTS:	1,000	1,000
747-001-956CBO	DDA CHRISTMAS/BANNER EXPENSES	10,000	10,000
	FOOTNOTE AMOUNTS:	10,000	10,000
	PURCHASE NEW X-MAS LIGHTING		
747-001-956F00	DDA CONTRIBUTION TO THE FARMERS MARKET	2,500	2,500
	FOOTNOTE AMOUNTS:	2,500	2,500
	FARMERS MARKET		
747-001-956FIG	DDA FACADE IMPROVEMENT GRANT	40,000	40,000
	FOOTNOTE AMOUNTS:	40,000	40,000
	4 FACADE GRANTS @ \$10K PER GRANT MAXIMUM		
747-001-958000	MEMBERSHIPS & DUES	1,000	1,000
	MDA, MEDA, CPIX		
	FOOTNOTE AMOUNTS:	1,000	1,000
	SAME AS LAST YEAR		
747-001-960000	TRAINING-SCHOOL	1,500	1,500
	FOOTNOTE AMOUNTS:	1,500	1,500
	CONFERENCES TRAINING		
747-001-965SFO	CONTRIBUTION TO OTHER GOV'T	18,000	18,000
	FOOTNOTE AMOUNTS:	18,000	18,000
	HISTORICAL MUSEUM CONTRIBUTION INCREASED BY AN ADDITIONAL \$7,500		
747-001-983000	CAPITAL EXPENDITURES	250,000	250,000
	FOOTNOTE AMOUNTS:	250,000	250,000
	PLACEMAKING WITHIN THE DDA		
Totals for dept 001 -		603,914	603,914

CITY OF LINCOLN PARK
 FY 2023/2024 RECOMMENDED BUDGET
 WITH DETAILED FOOTNOTES

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 923 - GENERAL GOVERNMENT			
747-923-719VB0	RETIREE HEALTH SAVING ACCT	306	306
747-923-722H00	MERS HYBRID PLAN	934	934
Totals for dept 923 - GENERAL GOVERNMENT		1,240	1,240
TOTAL APPROPRIATIONS		605,154	605,154
APPROPRIATIONS - ALL FUNDS		57,752,334	57,750,334
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(57,752,334)	(57,750,334)

Supplemental Information

- PERSONNEL SUMMARY
- FIVE YEAR CAPITAL SCHEDULE



CITY OF LINCOLN PARK

FUND:
DEPARTMENT:

**GENERAL FUND
CITY COUNCIL (101)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>	
Mayor	1	11,600	1	11,600	
Council President	1	6,800	1	6,800	
Councilperson	5	32,000	5	32,000	
	7	50,400	7	50,400	

FUND:
DEPARTMENT:

**GENERAL FUND
CITY CLERK (111)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>	
City Clerk	1	52,000	1	52,000	
Assistant City Clerk	1	49,099	1	54,919	
Clerical Staff	1	3,976	1	8,752	50% to Election
	3	105,075	3	115,671	

FUND:
DEPARTMENT:

**GENERAL FUND
CITY MANAGEMENT (172)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>	
City Manager	1	106,038	1	110,596	
Human Resource Manager	1	58,980	1	59,575	
Human Resources Specialist	1	55,168	1	54,919	
City Management Coord FT	1	22,067	1	26,419	*1/2 Salary Charged to Cable Fund
Clerical Staff	1	2,418	1	2,418	
	5	244,671	5	253,927	

FUND:
DEPARTMENT:

**GENERAL FUND
ASSESSING (202)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>	
Assessor	1	100,000	1	100,000	
Assessing Appraiser	1	55,959	1	55,959	
Clerical Staff	1	44,169	1	44,169	
Part Time Appraiser	0	0	0	0	
Part Time Clerical	1	2,600	1	2,600	
	4	202,728	4	202,728	

FUND:
DEPARTMENT:

**GENERAL FUND
DEPARTMENT OF FINANCE (230)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Director of Finance and Operations	1	83,329	1	83,329
Accounting/Budget Coordinator	1	51,817	1	54,612
Payroll Clerk	1	42,219	1	41,503
Accounts Payable Clerk	1	40,020	1	43,262
	4	217,385	4	222,706

FUND:
DEPARTMENT:

**GENERAL FUND
DEPARTMENT OF TREASURY (253)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Treasurer	1	15,000	1	15,000
Assistant Treasurer	1	55,168	1	54,919
Cashier	1	39,743	1	42,877
	3	109,911	3	112,796

FUND:
DEPARTMENT:

**GENERAL FUND
POLICE DEPARTMENT (305)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Chief	1	102,380	1	103,880
Deputy Chief	1	94,180	1	95,562
Lieutenants	2	156,303	2	172,826
Sergeants	10	721,400	10	802,940
Sergeant / Detective	2	148,301	2	160,588
Detective	2	154,938	2	160,588
Patrol Officers	29	2,026,959	29	1,949,935
	47	3,404,460	47	3,446,319

FUND:
DEPARTMENT:

**GENERAL FUND
POLICE/FIRE MUNICIPAL EMPLOYEES (310)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Assistant to the Police Chief	1	53,536	1	54,919
LP Pride Clerk	1	42,739	0	0
Animal Control/Ordinance Officers	3	151,853	2	100,309
Police Dept Clerical Staff	3	119,200	4	178,109
Police Dept Cadets	0	0	2	37,440
Fire Dept Clerical Staff	1	18,200	1	16,848
Crossing Guards	1	6,681	1	6,681
	10	392,209	11	394,306

FUND:
DEPARTMENT:

**GENERAL FUND
FIRE DEPARTMENT (340)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Chief	1	99,697	1	103,457
Captains	2	168,574	2	185,180
Lieutenants	4	332,690	4	362,759
Fire Sergeant	7	539,467	7	591,779
Firefighter	7	462,478	7	462,298
	21	1,602,906	21	1,705,472

FUND:
DEPARTMENT:

**GENERAL FUND
BUILDING DEPARTMENT(380) /CODE ENFORCEMENT(381)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Director of Building Department/Code	1	80,083	1	80,973
Code Enforcement Coordinator	0	0	1	53,842
Code Enforcement Officers	0	0	2	97,801
	1	80,083	4	232,616

FUND:
DEPARTMENT:

**GENERAL FUND
ANIMAL SHELTER (430)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Full Time Animal Care Attendant	1	38,904	1	36,404
Part Time Animal Care Attendant	2	26,000	2	26,000
	3	64,904	3	62,404

FUND:
DEPARTMENT:

**GENERAL FUND
PARKS & RECREATION (708)**

		<u>CURRENT</u>		<u>RECOMMENDED</u>
Director (split with comm ctr)	1	13,730	1	31,461
Deputy Director (wages split)	0	0	1	23,212
Full Time Clerical	1	44,575	1	43,455
Part Time Clerical Staff	1	6,500	1	6,500
Part Time Event Coordinator	1	16,250	0	0
Full Time Event Coordinator-split w/DDA	0	0	1	22,935
Building Supervisors/Summer Help	4	27,075	4	45,193
	8	108,130	9	172,756

FUND:
DEPARTMENT:

**GENERAL FUND
COMMUNITY CENTER (720)**

	<u>CURRENT</u>		<u>RECOMMENDED</u>	
Director (split wages w/P&R)	1	48,680	1	31,461
Deputy Director (wages split)	0	0	1	23,212
Other Staff	5	46,764	5	47,264
Community Center Tech	1	40,858	0	0
	7	136,302	7	101,937

FUND:
DEPARTMENT:

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CDBG (249)**

	<u>CURRENT</u>		<u>RECOMMENDED</u>	
CDBG Manager	1	52,842	1	54,919
Rehab Clerk	1	40,655	1	43,649
	2	93,497	2	98,568

FUNDS:
DEPARTMENT:

**MAJOR (202) LOCAL (203) WATER/SEWER (592) MOTOR POOL (661)
DEPARTMENT OF PUBLIC SERVICES**

	<u>CURRENT</u>		<u>RECOMMENDED</u>	
Superintendant of DPS	1	92,528	1	90,277
Foreman	2	114,850	2	116,960
Water Clerk Full Time	2	84,440	2	81,874
Clerical Staff Full Time	1	40,043	1	43,327
Mechanic	2	95,448	2	96,429
PSW Workers Full Time	22	1,057,333	22	1,008,433
PSW Workers Part Time	4	89,110	4	89,110
Part Time Parks Maintenance	1	18,889	1	18,889
	35	1,592,641	35	1,545,299

City of Lincoln Park

Capital Improvement Plan

Fiscal Year
2023-24
through
2028-29



Members of the City of Lincoln Park Planning Commission;

April 12, 2023

It is with great pleasure that I present to you the City of Lincoln Park 2024 – 2029 Capital Improvement Plan. This document has been developed under the authority of the Michigan Planning Enabling Act (PA 33 of 2008).

On November 7, 2022, the City Council for the City of Lincoln Park adopted their Capital Improvement Policy. This policy establishes the criteria for what constitutes a capital improvement and establishes the procedure for long-term capital planning in the city.

The capital improvement plan is a document that shows the anticipated improvements the city will make over the next six-years. A comprehensive, long-term, capital improvements plan provides many benefits for the city.

Utilizing a comprehensive approach, the city can, to the best of its ability, coordinate major projects with different city departments as well as county, state, and federal agencies. This allows for less disruption for residents, visitors, and businesses and improved cost efficiencies.

A long-term approach to capital planning gives the city the ability to forecast necessary funding for the improvements and set long-term budgetary goals and priorities. By understanding the future capital needs, the city can set reasonable spending priorities on annual basis based on the future needs.

The capital improvement planning processes is comprehensive in that it incorporates information from all city plans. These include the city's master plan, parks and recreation five-year master plan, the road asset management plan, and the city's strategic plan; to name a few. The capital improvement plan is essentially the culmination and implementation of all that planning work.

The capital improvement planning process begins in the fall. This year the process began in October. At this time, the various city departments are asked to submit their future capital projects. This is also the time that the departments are to review their previously submitted projects for any changes that might have occurred in costs or in the planned project.

These submitted projects are reviewed and scored based on several factors (a scoring sheet is part of the application packet, and an example follows in this document). These scores can be used to help set priorities. Priorities are also established based on the project being identified in approved plans or as part of a coordinated effort between departments or other agencies.

Once the priorities are established and the document is drafted, it is then sent to the planning commission for their review and for a public hearing. Ultimately, it is the authority of the planning commission to approve the capital improvement plan.


Over the next six fiscal years, the city plans many different capital improvements. There are over \$2M in projects planned during this time for improvements to city facilities. These include roof projects at the library and the River Dr. Pump Station as well as upkeep at the DPS facility and the community center.

There are a significant number of capital projects for construction over the next six fiscal years. The city intends to continue the road sectioning and joint sealing program which will cost an estimated \$2.625M over this time frame. The city also has scheduled the expenditure of approximately \$11.1M in bond revenue for road reconstruction.

Other construction priorities include road resurfacing projects (\$11.2M) and water main replacement. The next two years of water main replacement programing is funded through American Rescue Plan Act funds (\$5M).

This document presents the various needs of the city over the next six years. Overall, the city's capital improvement plan calls for the expenditure of over \$80M across all funding sources.

Sincerely,



James Krizan,
City Manager

City of Lincoln Park
Capital Improvement Plan

Fiscal Year 2023-24
through
Fiscal Year 2028-29

City of Lincoln Park
Officials

City Council

Michael Higgins - Mayor
Carlos Salcido - Council President
Jason Behr
Tracy Duprey
Lillian Ross
Eric Szor
Maureen Tobin

Planning Commission

Tracy Duprey
Charles Hernandez
Michael Horvath
Kevin Kissel
Rosolino LoDuca
Joseph Palmer
Charles Persinger

Department Heads

James Krizan – City Manager
Dennis Anderson – Director of Parks and Recreation
Robert Brazeau –Assessor
Lisa Griggs – Director of Finance and Operations
Kerry Kehrer –Clerk
Nicole Kesler – Library Director
John Kozuh – Director of Public Services
Scott Lavis – Chief of Police
Pat Lulko –Treasurer
John Meyers – Chief Building Official
Michael Prinz – Fire Chief

Capital Improvement Plan Introduction

The City of Lincoln Park's Capital Improvement Plan (CIP) is a planning tool for the city for future capital improvement projects. In the most basic form, the CIP is a list of all the capital projects that the city intends to implement over the next six fiscal years along with the anticipated costs of those projects and the funding sources. The CIP helps the city plan while focusing on the near-term infrastructure needs of the city.

The projects that are found in the CIP are projects submitted by the various city departments. These are projects that have been identified in the various plans guiding the future of the city. These plans include:

- Transportation Asset Management Plan
- Five-Year Parks and Recreation Master Plan
- Strategic Plan
- Thirty-year Master Plan

Defining a Capital Improvement

In November 2022, the city council for the City of Lincoln Park adopted an updated policy defining capital improvements. This policy defined a capital improvement as expenditures that result in the acquisition or addition to fixed assets that have an estimated life of at least three years and monetary value of at least \$5,000. Examples include construction of buildings or other structures, roads, water system upgrades, sewers, parks, and the purchase of heavy equipment, fire trucks and other vehicles. Funding for CIP include bond proceeds, donations, grants, and intergovernmental sources.

Legal Basis for Capital Improvement Planning

The Michigan Planning Enabling Act provides the legal basis for a city's capital improvement planning. The following is taken from Section 65 of the act:

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

Development of the Capital Improvement Plan

This document is the result of many months of work. This is the first time the city has embarked on a capital improvement plan encompassing six-years of projects. This is also the first year in

which various projects are being specifically identified. Previous capital improvement programs utilized very general information for the various construction efforts. Instead of identifying specific roads to be improved, an overall funding number was presented, and the actual roads would be decided on an as needed basis, based on the allocated funding.

This document more specifically identifies the improvements that are planned. This is a direct shift from previous practice. As such, the development of this plan is expected to have taken longer than it will in the future.

The process began in the fall. Departments were provided project forms (included in the back of this document as Appendix A). The project forms were needed to identify the various improvements being requested, the costs and funding sources, as well as a matrix by which to identify the priority and need of projects. These forms were due to be submitted at the end of November.

Over the next months, projects were refined. This includes funding source identification, as well as the specifics of each project. Some projects needed to go through several resubmissions to be able to be included into the plan.

Finally, the draft plan is being presented to the planning commission. A public hearing will take place at the May planning commission meeting, and approval of the plan will be sought at that time. The plan will then be included as a reference document in the city's FY2023-24 budget.

In the future, this process should be able to be shortened as it will be a reiteration of this year's process and not something completely new. The timeline for the next year's plan is intended to be:

- August – November
 - CIP forms to be distributed to departments for their submission to be considered for inclusion into the plan.
- November – January
 - Submissions are reviewed, scored, and the draft document starts to be created. Projects needing more information will be sent back to departments for resubmission.
- February
 - The draft CIP will be presented to the city's planning commission.
- March
 - Public hearing on the CIP and approval at the planning commission.

Types of Projects in the Plan

The plan outlines a variety of different projects, and they are in a few different categories.

- Buildings and Grounds (\$2,008,600)
 - These projects are capital improvements to city owned structures. This can include the construction of a new building or large maintenance projects that are designed to extend the service life of the facility.

- Construction Projects (\$46,962,500)
 - These projects include road improvements such as road reconstruction and resurfacing. Construction projects also include upgrades to underground infrastructure such as water main replacement and sewer line improvements.
- Equipment Replacement (\$754,465)
 - High-cost equipment replacement projects also are reflected in the capital improvement plan.
- Vehicle Replacement (\$4,125,025)
 - A schedule for vehicle replacement is also included in the capital improvement plan.

Within this document there is a listing of all the projects that have been included in this capital improvement plan. Each project also has more details provided in the project summary section of the plan.

Funding Capital Improvements

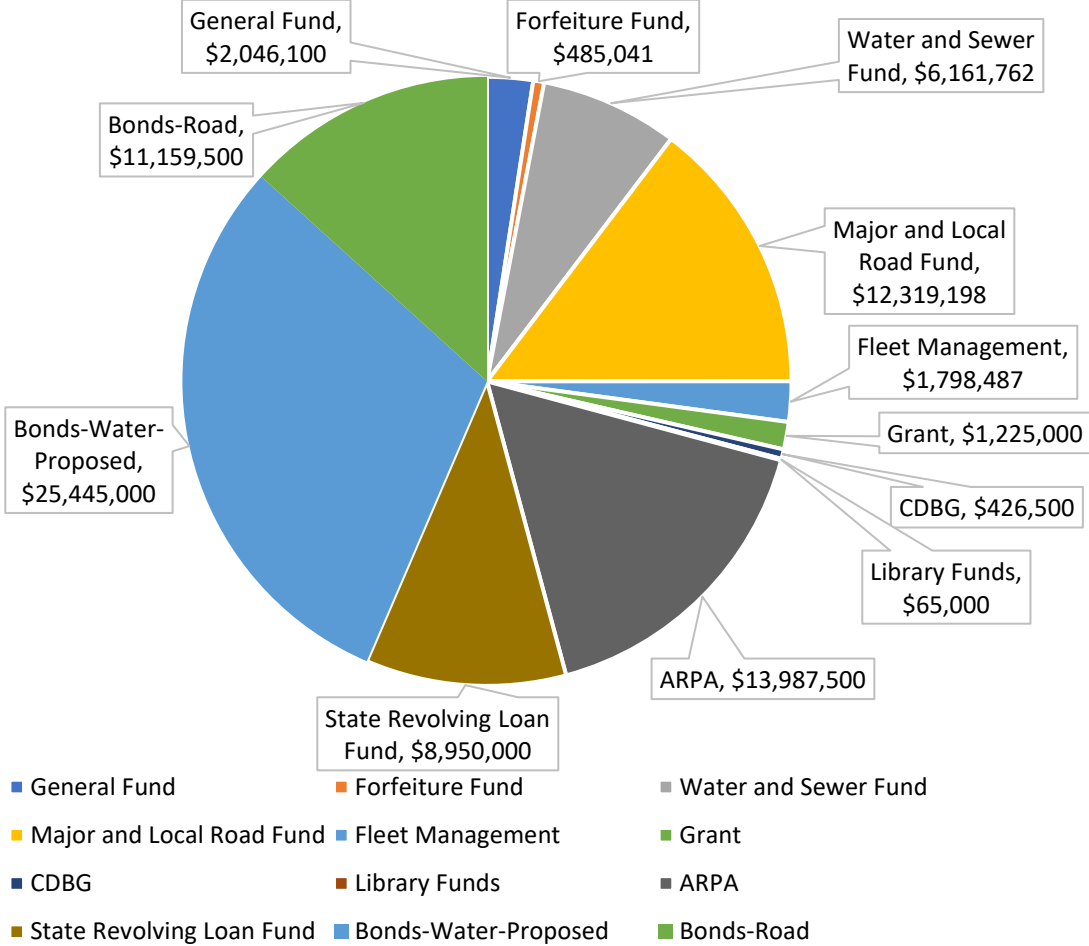
Funding for capital improvements comes from a variety of sources. The following is a brief listing and description of those sources:

- General Fund
 - The general fund is city's main operating fund. This fund has revenue sources that include local property taxes, state shared revenue, most grant funds, charges for services and programs, and other miscellaneous revenue.
- Major and Local Road Funds
 - The major and local road funds are the primary funding source for road improvements and maintenance. These revenues of these funds are primarily from state funding through the fuel tax. The funding source for this is often referred to by the state law that establishes the method of state funding, Act 51.
- Water/Sewer Fund
 - The water and sewer fund is the primary funding source for water and sewer improvements as well as the general operations of the water and sewer department. The primary funding source comes from the sale of water and sewer services to properties in the city.
- Fleet Maintenance
 - The fleet maintenance fund is an internal service fund used to ensure that the city's vehicles are maintained and operational. This fund is funded through interfund transfers from the other city's funds to account for the use and replacement of vehicles.
- Grants
 - Grants fund various activities throughout the city. Grants can come from multiple sources including federal, state and sometimes foundations. These funds are most often provided to cover the cost or the partial cost of a specific project or program.
- Bond Proceeds
 - The city from time-to-time issues bonds to investors to cover the cost of capital improvements. The major type of bonds includes general obligation bonds and revenue bonds. General obligation bonds are backed by the full faith and credit of

the city's ability to repay through property taxes. Revenue bonds are backed by the city's ability to raise revenue through fees to cover the cost of the repayment of the bond.

- Federal Funds
 - The city does receive certain federal funding to achieve specific objectives. The main source of federal funding for the city is the through the community development block grant program.
- Forfeiture Fund
 - The city's forfeiture fund is funded through the confiscation of property seized resulting from drug crime convictions. These funds are used to help provide equipment to the city's police department for public safety.
- Library Funds
 - The city's library is funded through a dedicated, voter-authorized millage.

Funding Breakdown



City of Lincoln Park
Six-Year Capital Improvement Plan

Project Number	Project	Funding Source	Total Required Allocation	FY 22/23 Funded	FY 23/24 Proposed Cost (\$)	FY 24/25 Cost (\$)	FY 25/26 Cost (\$)	FY 26/27 Cost (\$)	FY 27/28 Cost (\$)	FY 28/29 Cost (\$)
BUILDINGS AND GROUNDS										
CIP2301	Animal Shelter Building	ARPA	\$1,060,000	\$250,000	\$810,000	\$0	\$0	\$0	\$0	\$0
CIP2402	Fire Department Apron Reconstruction	GF	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
CIP2403	Fire Department Apparatus Room Floor Replacement	GF	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
CIP2407	Court Door Replacement	GF	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0
CIP2408	River Dr. Pump Station Roof Replacement	W/S	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
CIP2409	Library Roof Replacement	CDBG	\$186,500	\$0	\$186,500	\$0	\$0	\$0	\$0	\$0
CIP2412	Ice Arena Control System	GF	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
CIP2503	DPS Building Exterior Painting	GF	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
CIP2504	DPS Rollup Door Replacement	GF	\$10,600	\$0	\$0	\$10,600	\$0	\$0	\$0	\$0
CIP2505	DPS Light Replacement	GF	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0
CIP2507	Kennedy Memorial Building Lighting Upgrades	GF	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
CIP2508	Parks and Recreation Office Upgrades	GF	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
CIP2509	Ice Arena Heaters	GF	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
CIP2603	Community Center Marquee Replacement	GF	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
CIP2604	Community Center Doors and Frames	GF	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
CIP2703	Library HVAC Replacement	LF	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
CIP2704	LPCC Interior and Exterior Painting	GF	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
CIP2901	Fire Department HVAC Roof Unit	GF	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CIPXX03	LPCC Exhaust Fan Replacement	GF	\$45,000	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0
			\$2,008,600	\$250,000	\$1,232,000	\$181,600	\$140,000	\$155,000	\$0	\$50,000

Project Number	Project	Funding Source	Total Required Allocation	FY 22/23 Funded	FY 23/24 Proposed Cost (\$)	FY 24/25 Cost (\$)	FY 25/26 Cost (\$)	FY 26/27 Cost (\$)	FY 27/28 Cost (\$)	FY 28/29 Cost (\$)
EQUIPMENT REPLACEMENT										
CIPEQ-01	PD Live Scan	Forf	\$110,000	\$0	\$85,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
CIPEQ-02	Flock Cameras (GF)	Forf	\$120,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CIPEQ-02	Flock Cameras (CDBG Portion)	CDBG	\$240,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
CIPEQ-03	PD Body Cams	Forf	\$99,465	\$0	\$99,465	\$0	\$0	\$0	\$0	\$0
CIPEQ-04	SF Mobile Server	Forf	\$16,000	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0
CIPEQ-05	Heart Monitors	GF	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
CIPEQ-06	FD Turnout Gear	GF	\$84,000	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
			\$754,465	\$0	\$329,465	\$65,000	\$102,000	\$86,000	\$86,000	\$86,000

City of Lincoln Park
Six-Year Capital Improvement Plan

Project Number	Project	Funding Source	Total Required Allocation	FY 22/23 Funded	FY 23/24 Proposed Cost (\$)	FY 24/25 Cost (\$)	FY 25/26 Cost (\$)	FY 26/27 Cost (\$)	FY 27/28 Cost (\$)	FY 28/29 Cost (\$)
CONSTRUCTION										
CIP2302	2023-2025 Sanitary Sewer Rehabilitation	SRF	\$8,950,000	\$3,450,000	\$4,000,000	\$1,500,000	\$0	\$0	\$0	\$0
CIP2401	2023-2025 Water Main Replacement	ARPA	\$4,927,500	\$0	\$2,375,000	\$2,552,500	\$0	\$0	\$0	\$0
CIP2405	LeBlanc/Richmond Reconstruction	Bond-R	\$2,333,500	\$0	\$2,333,500	\$0	\$0	\$0	\$0	\$0
CIP2406	Washington, Grant, and Mill Resurfacing	Roads	\$1,071,000	\$0	\$1,071,000	\$0	\$0	\$0	\$0	\$0
CIP2410	Emmons Pump Station	ARPA	\$4,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
CIP2411	Lincoln Pump Station	ARPA	\$4,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
CIP2413	London Street Resurface (City Match)	Roads	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
CIP2501	Detroit and Rose Reconstruction	Bond-R	\$2,450,500	\$0	\$0	\$2,450,500	\$0	\$0	\$0	\$0
CIP2502	Bailey, Horgar, and Winchester Resurfacing	Roads	\$1,072,000	\$0	\$0	\$1,072,000	\$0	\$0	\$0	\$0
CIP2506	Youth Center Park Splash Pad	Grant	\$475,000	\$0	\$0	\$475,000	\$0	\$0	\$0	\$0
CIP2601	Euclid Reconstruction	Bond-R	\$2,450,500	\$0	\$0	\$0	\$2,450,500	\$0	\$0	\$0
CIP2602	Ford, Harrison, and St. John's Resurfacing	Roads	\$1,372,000	\$0	\$0	\$0	\$1,372,000	\$0	\$0	\$0
CIP2605	Champaign Rd Resurfacing (City Match)	Roads	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
CIP2606	FY2025-26 Water Main Upgrades	Bond	\$4,370,000	\$0	\$0	\$0	\$4,370,000	\$0	\$0	\$0
CIP2701	Pingree and White Reconstruction	Bond-R	\$3,925,000	\$0	\$0	\$0	\$0	\$3,925,000	\$0	\$0
CIP2702	Champaign and Cleveland Resurfacing	Roads	\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000	\$0	\$0
CIP2705	FY2026-27 Water Main Upgrades	Bonds	\$7,130,000	\$0	\$0	\$0	\$0	\$7,130,000	\$0	\$0
CIP2801	Arlington, Paris, Russell, and Hanford Resurfacing	Roads	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$1,675,000	\$0
CIP2802	FY2027-28 Water Main Upgrades	Bonds	\$7,245,000	\$0	\$0	\$0	\$0	\$0	\$7,245,000	\$0
CIP2902	Cicotte and Marion Resurfacing	Roads	\$1,578,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,578,000
CIP2903	FY2028-29 Water Main Upgrades	Bonds	\$6,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700,000
CIPXX01	Concrete Sectioning and Joint Sealing	Roads	\$2,625,000	\$0	\$455,000	\$487,000	\$479,000	\$563,000	\$303,000	\$338,000
CIPXX02	Sidewalk Program	GF	\$1,200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
CIPXX04	Lead Service Line Replacements	W/S	\$5,723,550	\$0	\$1,759,500	\$1,016,025	\$1,173,000	\$603,750	\$126,500	\$1,044,775
			\$46,962,500	\$0	\$7,544,500	\$7,997,500	\$8,592,500	\$12,330,000	\$8,920,000	\$9,860,775

City of Lincoln Park
Six-Year Capital Improvement Plan

Project Number	Project	Funding Source	Total Required Allocation	FY 22/23 Funded	FY 23/24 Proposed Cost (\$)	FY 24/25 Cost (\$)	FY 25/26 Cost (\$)	FY 26/27 Cost (\$)	FY 27/28 Cost (\$)	FY 28/29 Cost (\$)
VEHICLES (Fleet Management)										
	Police Patrol Cars	FM	\$244,421	\$0	\$46,105	\$46,105	\$46,105	\$46,105	\$30,000	\$30,000
	Unmarked PD Vehicles	Forf	\$139,576	\$0	\$23,788	\$23,788	\$23,000	\$23,000	\$23,000	\$23,000
	Cat Loader	W/S	\$251,212	\$0	\$0	\$251,212	\$0	\$0	\$0	\$0
	FD Pumper	Grant	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0
	FD Ambulance	FM	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
	2024 Freightliner Tandem Axle	W/S	\$167,000	\$0	\$167,000	\$0	\$0	\$0	\$0	\$0
	Freightliner Single Axle - Plow/Salt	Roads	\$648,968	\$0	\$0	\$203,802	\$216,100	\$229,066	\$0	\$0
	F250 Replacements	FM	\$407,066	\$0	\$59,846	\$62,838	\$65,980	\$69,279	\$72,743	\$76,380
	F550 Replacements	FM	\$197,000	\$0	\$95,000	\$102,000	\$0	\$0	\$0	\$0
	Street Sweepers	Roads	\$369,784	\$92,446	\$92,446	\$92,446	\$92,446	\$92,446	\$0	\$0
	Ice Resurfacing Machine	FM	\$250,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	F750 Replacements	FM	\$450,000	\$0	\$0	\$0	\$200,000	\$0	\$250,000	\$0
			\$4,125,027	\$92,446	\$484,185	\$1,082,191	\$693,631	\$509,896	\$1,175,743	\$179,380

Funding Legend	Total Required Allocation	FY 22/23 Funded	FY 23/24 Proposed Cost (\$)	FY 24/25 Cost (\$)	FY 25/26 Cost (\$)	FY 26/27 Cost (\$)	FY 27/28 Cost (\$)	FY 28/29 Cost (\$)
General Fund	\$2,046,100	\$0	\$500,500	\$381,600	\$361,000	\$311,000	\$221,000	\$271,000
Forfeiture Fund	\$485,041	\$0	\$228,253	\$48,788	\$64,000	\$48,000	\$48,000	\$48,000
Water and Sewer Fund	\$6,161,762	\$0	\$1,946,500	\$1,267,237	\$1,173,000	\$603,750	\$126,500	\$1,044,775
Major and Local Road Fund	\$12,319,198	\$92,446	\$1,758,446	\$1,855,248	\$2,559,546	\$2,159,512	\$1,978,000	\$1,916,000
Fleet Management	\$1,798,487	\$0	\$200,951	\$510,943	\$362,085	\$165,384	\$402,743	\$156,380
Grant	\$1,225,000	\$0	\$0	\$475,000	\$0	\$0	\$750,000	\$0
CDBG	\$426,500	\$0	\$226,500	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Library Funds	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
ARPA	\$13,987,500	\$250,000	\$7,185,000	\$6,552,500	\$0	\$0	\$0	\$0
State Revolving Loan Fund	\$8,950,000	\$3,450,000	\$4,000,000	\$1,500,000	\$0	\$0	\$0	\$0
Bonds-Water-Proposed	\$25,445,000	\$0	\$0	\$0	\$4,370,000	\$7,130,000	\$7,245,000	\$6,700,000
Bonds-Road	\$11,159,500	\$0	\$2,333,500	\$2,450,500	\$2,450,500	\$3,925,000	\$0	\$0
Total	\$84,069,088	\$3,792,446	\$18,379,650	\$15,081,816	\$11,380,131	\$14,447,646	\$10,811,243	\$10,176,155

CIP2301	Animal Shelter Building		
Project Length:	FY2023 – FY2024	City Share:	100%
Estimated Cost:	\$1,060,000	Funding Source:	ARPA
Description:	Replacing the animal shelter with a new building.		
Impact on Operational Budget	Will increase some operational costs as the project will create a higher level of services.		

CIP2402	Fire Department Apron Reconstruction		
Project Length:	2024	City Share:	100%
Estimated Cost:	\$100,000	Funding Source:	General Fund
Description:	Replace cement FD apron Cleophus entrance		
Impact on Operational Budget	N/A		

CIP2403	Fire Department Apparatus Room Floor Replacement		
Project Length:	Two Months	City Share:	100%
Estimated Cost:	\$45,000	Funding Source:	General Fund
Description:	Repair/replace cement around floor drains/grates. Replace floor drain grates with chemical resistant high strength plastic/polymer		
Impact on Operational Budget	N/A		

CIP2407	Court Door Replacement		
Project Length:	One Fiscal Year	City Share:	100%
Estimated Cost:	\$20,500	Funding Source:	General Fund
Description:	The front and back entrance doors are illegal and are in violation of the fire code. They must be replaced to operate properly and to be handicap compliant.		
Impact on Operational Budget	N/A		

CIP2408	River Dr Pump Station Roof		
Project Length:	FY24	City Share:	100%
Estimated Cost:	\$20,000	Funding Source:	Sewer Funds
Description:	Replacing the aged roof on the River Dr Pump Station		
Impact on Operational Budget	There would be no impact on the operational budget.		

CIP2409	Library Roof Replacement		
Project Length:	FY24	City Share:	100%
Estimated Cost:	\$186,000	Funding Source:	CDBG Funds
Description:	Replacing the aged and leaking roof on the library building.		
Impact on Operational Budget	There would be no impact on the operational budget.		

CIP2412	Ice Arena Control System		
Project Length:	FY24	City Share:	100%
Estimated Cost:	\$50,000	Funding Source:	General Fund
Description:	Replacement of current Hensch ice plant control system with an Allen Bradley control System and replacement of current drive motors with frequency drive motors.		
Impact on Operational Budget	This project will save our budget on costly repairs to our control system. Additionally, it is a more efficient system and will save on our energy costs.		

CIP2503	DPS Building Exterior Painting		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$40,000	Funding Source:	General Fund
Description:	Repainting of the exterior of the DPS Building, which has not been painted in over twenty years.		
Impact on Operational Budget	N/A		

CIP2504	DPS Rollup Door Replacement		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$10,600	Funding Source:	General Fund
Description:	The DPS roll up door is great than 18 years old, consistently breaking down, and needs replacement.		
Impact on Operational Budget	N/A		

CIP2505	DPS Light Replacement		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$16,000	Funding Source:	General Fund
Description:	Replacement of approximately 220 lights at the DPS building.		
Impact on Operational Budget	Should reduce energy usage and costs.		

CIP2507	Kennedy Memorial Building and Senior Light Replacement		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$30,000	Funding Source:	General Fund
Description:	Replacement of all existing lighting at the Senior Center & Kennedy Memorial Building with LED fixtures.		
Impact on Operational Budget	Should reduce energy usage and costs.		

CIP2508	Parks and Recreation Office Upgrades		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$20,000	Funding Source:	General Fund
Description:	Renovation of the current Parks & Recreation Office space. Replacement of old and damaged office furniture.		
Impact on Operational Budget	There should be no impact on the operational budget.		

CIP2509	Ice Arena Heaters		
Project Length:	FY25	City Share:	100%
Estimated Cost:	\$50,000	Funding Source:	General Fund
Description:	Replacement of ice arena heaters.		
Impact on Operational Budget	Increase to utilities because the new heaters will be operational.		
CIP2603	Community Center Marquee		
Project Length:	FY26	City Share:	100%
Estimated Cost:	\$75,000	Funding Source:	General Fund
Description:	Replacement of exterior facility marquee sign.		
Impact on Operational Budget	Will slightly increase utility costs annually.		
CIP2604	Community Center Interior Doors and Frames		
Project Length:	FY26	City Share:	100%
Estimated Cost:	\$50,000	Funding Source:	General Fund
Description:	Replacement of interior doors and frames at the LPCC.		
Impact on Operational Budget	Should reduce costs on repairs on failing doors.		

CIP2703	Library HVAC Replacement		
Project Length:	FY27	City Share:	100%
Estimated Cost:	\$65,000	Funding Source:	CDBG Funds
Description:	Replacing library's roof top HVAC Unit.		
Impact on Operational Budget	A more efficient unit would likely reduce operational costs for utilities.		

CIP2704	LPCC Interior and Exterior Painting		
Project Length:	FY27	City Share:	100%
Estimated Cost:	\$75,000	Funding Source:	GF
Description:	Repainting of the interior and exterior of the arena.		
Impact on Operational Budget	There should be little impact on the operational budget.		

CIPXX03	LPCC Exhaust Fan Replacement		
Project Length:	FY22 – FY27	City Share:	100%
Estimated Cost:	\$45,000	Funding Source:	GF
Description:	Replacement of the buildings exhaust fans, the project will replace one per year over a period of three years.		
Impact on Operational Budget	There should be little impact on the operational budget as increased costs should be offset by savings in efficiency and improved operational functions.		

CIP2302	2023-2025 Sanitary Sewer Cleaning, Televising and Lining		
Project Length:	FY 23 through FY 25	City Share:	100%
Estimated Cost:	\$8,950,000	Funding Source:	SRF Loans
Description:	Sanitary sewer cleaning and televising of the sewers and sewer lining program based on the sewer system cleaning, TV investigations and Flow Monitoring		
Impact on Operational Budget	This project will reduce the need for ongoing emergency sewer repairs and sewer collapses. The project will be mandated by EGLE under the ACO.		

CIP2401	2023-2025 Water Main Replacement Program		
Project Length:	FY 24 and FY 25	City Share:	100%
Estimated Cost:	\$4,927,500	Funding Source:	ARPA Funds
Description:	Replacement of water mains, hydrants, gate valves, and lead services lines on the following roads: Gregory (4050 lft) and Pagel (4050 lft) between Dix and Fort; Dix Looping at Meijer Parking Lot (110 lft) errill (4050 lft) and Stewart (4050 lft) between Dix Hwy and Fort St. .		
Impact on Operational Budget	This project will result in a reduction of water main breaks. It is assumed this project will eliminate approximately 20 water main breaks per year saving approximately \$89,500 per year in wages, supplies and restorations.		

CIP2405	Leblanc/Richmond Reconstruction		
Project Length:	FY 2023-24	City Share:	100%
Estimated Cost:	\$2,884,500	Funding Source:	Road Bond Fund
Description:	Road Reconstruction and Water Main Replacement on Leblanc from Fort Street to Gohl and on Richmond Street from Dix to Hazel.		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main breaks saving approximately \$10,000 in wages per year, supplies and restorations.		

CIP2406	2023 Road Resurfacing Program and Water Main Replacement		
Project Length:	FY 2023-24	City Share:	100%
Estimated Cost:	\$1,071,000	Funding Source:	Act 51 and Water/Sewer Funds
Description:	Resurfacing on Washington (Montie to Southfield), Mill (Washington to Fort St.), Grant (Cicotte to Southfield)		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main breaks. It is assumed this project will eliminate approximately 10 water main breaks per year saving approximately \$30,000 in wages per year, supplies and restorations.		

CIP2410	Emmons Pump Station		
Project Length:	FY 2024 and FY 2025	City Share:	100%
Estimated Cost:	\$4,000,000	Funding Source:	ARPA
Description:	Rebuilding the aged Emmons Pump Station.		
Impact on Operational Budget	This project will have little impact on the operational budget.		

CIP2411	Lincoln Pump Station		
Project Length:	FY 2024 and FY 2025	City Share:	100%
Estimated Cost:	\$4,000,000	Funding Source:	ARPA
Description:	Rebuilding the aged Emmons Pump Station.		
Impact on Operational Budget	This project will have little impact on the operational budget.		

CIP2413	London Street Resurfacing		
Project Length:	FY2024	City Share:	37.33%
Estimated Cost:	\$375,000	Funding Source:	Federal Aid and Act 51
Description:	This project will mill the surface of the asphalt road on London Street and replace it with a new surface between Dix Hwy and I-75.		
Impact on Operational Budget	This project will result in a reduction of road maintenance saving approximately \$6,000 in wages per year, supplies and restorations.		

CIP2501	Detroit and Rose Street Reconstruction		
Project Length:	FY 2024-25	City Share:	100%
Estimated Cost:	\$2,450,500	Funding Source:	Road Bond Funds
Description:	Reconstruction and water main replacement on Detroit & Rose streets between Fort Park and Lafayette		
Impact on Operational Budget	This project will result in a reduction of road maintenance & water Main Repairs. Save approximately \$18,000 in wages per year, supplies and restorations.		

CIP2502	Bailey, Horger, and Winchester Resurfacing		
Project Length:	FY 2024-25	City Share:	100%
Estimated Cost:	\$1,072,000	Funding Source:	Act 51
Description:	Resurfacing and water main replacement on Bailey (Minie to Champain), Horger (Dix Hwy to Porter), and Winchester (Wilson to Electric).		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main breaks. It is assumed this project will eliminate approximately 10 water main breaks per year saving approximately \$30,000 in wages per year, supplies and restorations.		

CIP2506	Youth Center Park Splash Pad		
Project Length:	FY 2024-25	City Share:	20%
Estimated Cost:	\$475,000	Funding Source:	GF and State Grants
Description:	Installation of a splash pad at Youth Center Park at the location of the former wading pool.		
Impact on Operational Budget	This project will increase operational costs due to treatment of water and the certifications needed to treat recreational water.		

CIP2601	Euclid Reconstruction		
Project Length:	FY 2025-26	City Share:	100%
Estimated Cost:	\$2,450,500	Funding Source:	Road Bond Funds
Description:	Reconstruction and water main replacement on Euclid (Howard to Fort Park)		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main repairs. Save approximately \$30,000 in wages per year, supplies and restorations.		

CIP2602	Ford, Harrison, and St. John's Resurfacing		
Project Length:	FY 2025-26	City Share:	100%
Estimated Cost:	\$1,372,000	Funding Source:	Act 51
Description:	Resurfacing Ford (Lafayette to Fort St), Harrison (Fort St. to River Drive), & St. Johns (Fort St. to Wilson).		
Impact on Operational Budget	This project will result in a reduction of road maintenance costs.		

CIP2605	Champaign Road Resurfacing		
Project Length:	FY 2025-26	City Share:	32%
Estimated Cost:	\$1,250,000	Funding Source:	Act 51/Federal Aid
Description:	This project will mill the surface of the asphalt road on Champaign Road and replace it with a new surface between I-75 and Fort Park.		
Impact on Operational Budget	This project will result in a reduction of road maintenance.		

CIP2606	FY2025-26 Water Main Upgrades		
Project Length:	FY 2025-26	City Share:	100%
Estimated Cost:	\$4,370,000	Funding Source:	Water Bond Funds
Description:	Replacement of water mains, hydrants, gate valves, and lead services lines on the following roads: Mark (900 lft), Progress (800 lft), Mayflower (800 lft), and Capitol (800 lft) between Lafayette and Fort Park; London (4000 lft) and Richmond (4000 lft) between Dix and Fort; Champaign (1600 lft) between Howard and Fort Park.		
Impact on Operational Budget	This project will result in a reduction of water main breaks. It is assumed this project will eliminate approximately 20 water main breaks per year saving approximately \$89,500 per year in wages, supplies and restorations..		

CIP2701	Pingree and White Reconstruction and Water Main Replacement		
Project Length:	FY 2026-27	City Share:	100%
Estimated Cost:	\$3,925,000	Funding Source:	Road Bond Funds
Description:	Reconstruction and water main replacement of Pingree from Cicotte to Southfield and White from Applewood to River Dr.		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main repairs. Save approximately \$30,000 in wages per year, supplies and restorations.		

CIP2702	Champaign and Cleveland Resurfacing		
Project Length:	FY 2026-27	City Share:	100%
Estimated Cost:	\$1,275,000	Funding Source:	Act 51
Description:	Resurfacing Champaign (Dix to Fort Park) and Cleveland (Fort to Ferris)		
Impact on Operational Budget	This project will result in a reduction of road maintenance costs.		

CIP2705	FY2026-27 Water Main Upgrades		
Project Length:	FY 2026-27	City Share:	100%
Estimated Cost:	\$1,275,000	Funding Source:	Water Bond Funds
Description:	Replacement of water mains, hydrants, gate valves, and lead services lines on the following roads: Cleveland (2350 lft) and Mill (2350 lft) between Palapas Dr and Fort Park; McLain (1850 lft) between Howard and Fort Park; Fort Park (2150 lft) and Lafayette (2350 lft) between London and Champaign.		
Impact on Operational Budget	This project will result in a reduction of water main breaks. It is assumed this project will eliminate approximately 20 water main breaks per year saving approximately \$89,500 in wages, supplies and restorations.		

CIP2801	Arlington, Paris, Russell, and Hanford Resurfacing		
Project Length:	FY2027-28	City Share:	100%
Estimated Cost:	\$1,675,000	Funding Source:	Act 51
Description:	Resurfacing and water main replacement Arlington (Dix Hwy to Porter), Paris (Howard to Fort St) and Arlington, Russell, & Hanford (Fort St. to Lafayette)		
Impact on Operational Budget	This project will result in a reduction of road maintenance costs.		

CIP2802	FY2027-28 Water Main Upgrades		
Project Length:	FY2027-28	City Share:	100%
Estimated Cost:	\$7,245,000	Funding Source:	Water Bond Funds
Description:	Replacement of water mains, hydrants, gate valves, and lead services lines on the following roads: Hanover (700 lft) between Howard and Lafayette; Southfield (1800 lft) between I-75 and Fort Park; Cleophus (1800 lft), Philomene (1800 lft), and Garfield (1800 lft) between Howard and Fort Park; Fort Park (1900 lft) between Champaign and Cleophus; Lincoln (2250 lft) between Palapas Dr and Fort Park.		
Impact on Operational Budget	This project will result in a reduction of water main breaks. It is assumed this project will eliminate approximately 20 water main breaks per year saving approximately \$89,500 in wages, supplies and restorations.		

CIP2902	Cicotte and Marion Resurfacing		
Project Length:	FY2028-29	City Share:	100%
Estimated Cost:	\$1,578,000	Funding Source:	Act 51
Description:	Resurfacing and water main replacement Cicotte (Fort St. to Applewood), Marion (O'Conner to Montie) and Empire (Southfield to Cicotte)		
Impact on Operational Budget	This project will result in a reduction of road maintenance costs.		

CIP2903	FY2028-29 Water Main Uogrades		
Project Length:	FY2028-29	City Share:	100%
Estimated Cost:	\$6,700,000	Funding Source:	Water Bond Funds
Description:	Replacement of water mains, hydrants, gate valves, and lead services lines on the following roads: Anne (1600 lft), Keppen (1600 lft), Russell (1600 lft), Euclid (1600 lft), O'Connor (1600 lft), Warwick (1600 lft), and Arlington (1600 lft) between Howard and Fort Park.		
Impact on Operational Budget	This project will result in a reduction of water main breaks. It is assumed this project will eliminate approximately 40 water main breaks per year saving approximately \$89,500 in wages per year, supplies and restorations.		

CIPXX01	Concrete Sectioning and Crack Sealing Program		
Project Length:	FY24 – FY 29	City Share:	100%
Estimated Cost:	\$2,625,000	Funding Source:	Act 51 Funds
Description:	Road Sectioning and Joint and Crack Seal Program rotating through each quadrant of the city annually or in areas as determined by the engineer.		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main breaks. It is assumed this project will eliminate approximately ten water main breaks per year saving approximately \$30,000 in wages per year, supplies and restorations.		

CIPXX02	Sidewalk Replacement		
Project Length:	FY24 – FY 29	City Share:	0% (to be reimbursed)
Estimated Cost:	\$1,200,000	Funding Source:	GF/Special assessments
Description:	Replacement of defective residential sidewalk. Homeowners reimburse the city for repairs either through invoices or through special assessments.		
Impact on Operational Budget	This project will have no impact on the operational budget.		

CIPXX04	Lead Service Line Replacement		
Project Length:	FY24 – FY 29	City Share:	100%
Estimated Cost:	\$5,723,550	Funding Source:	Water/Sewer Funds
Description:	Replacement of lead water service lines, during water main replacements.		
Impact on Operational Budget	This project will have no impact on the operational budget.		

CIPEQ01	Live-Scan Finger Printing Machine Replacement				
Project Length:	Ongoing – Equip.	City Share:	100%		
Estimated Cost:	\$220,000	Funding Source:	Fund	Balance	Forfeiture
Description:	Replace fingerprint system that is mandated by the state				
Impact on Operational Budget	Will require an annual operational cost of \$5,000				

CIPEQ02	Flock Cameras				
Project Length:	Ongoing – Equip.	City Share:	34% - GF 66% CDBG		
Estimated Cost:	\$400,000	Funding Source:	General Fund and CDBG		
Description:	Install license plate readers that are mounted on city streets				
Impact on Operational Budget	Ongoing annual fee of \$60,000.				

CIPEQ03	Police Body Cameras				
Project Length:	Ongoing – Equip.	City Share:	100%		
Estimated Cost:	\$99,465 (2023)	Funding Source:	General Fund/Forfeiture		
Description:	Purchase of body cameras for police officers (5-year replacement cycle)				
Impact on Operational Budget	No impact on the operational budget, will require replacement in 5 years (estimated \$105,000).				

CIPEQ04	SF Mobile Server		
Project Length:	Ongoing – Equip.	City Share:	100%
Estimated Cost:	\$16,000	Funding Source:	General Fund
Description:	New server for police department's in-car camera system		
Impact on Operational Budget	There will be no impact on the operational budget.		

CIPEQ05	Life Pack Heart Monitors		
Project Length:	Ongoing – Equip.	City Share:	100%
Estimated Cost:	\$85,000	Funding Source:	General Fund
Description:	Replace existing Heart monitors with new.		
Impact on Operational Budget	There will be a \$2,000/per year maintenance fee. The equipment should be replaced every ten years.		

CIPEQ-06	Turnout Gear Fire Department		
Project Length:	Ongoing – Equip.	City Share:	100%
Estimated Cost:	\$84,000/\$21,000 Annual	Funding Source:	General Fund
Description:	Replacement of turnout gear.		
Impact on Operational Budget	N/A – However this is an ongoing expense.		

Some projects have been identified but require additional considerations. This could include identifying a viable funding source or further coordination with other agencies. These projects have not yet been included in the plan but could be activated during the life of this plan.

	Community Center Generator Replacement		
Project Length:		City Share:	100%
Estimated Cost:	\$110,000	Funding Source:	Grant
Description:	Replacement of current generator with a full facility generator.		
Impact on Operational Budget	Over the life of the unit it will not pay for itself, however it will save us several thousand dollars each time we lose power also gives the ability to be used in emergencies.		
	Ice Arena Bleachers and Restrooms		
Project Length:		City Share:	100%
Estimated Cost:	\$150,000	Funding Source:	Unknown
Description:	Construction of new bleachers with restroom facilities in the ice arena.		
Impact on Operational Budget	There would be little impact to the operational budget.		
	Arena Netting Replacement		
Project Length:		City Share:	100%
Estimated Cost:	\$40,000	Funding Source:	Unknown
Description:	Replacement of safety net in ice arena.		
Impact on Operational Budget	There would be no impact on the operational budget.		

	Community Center Lighting Upgrade		
Project Length:		City Share:	100%
Estimated Cost:	\$80,000	Funding Source:	Unknown
Description:	Replacement of outdated interior lighting to LED Fixtures.		
Impact on Operational Budget	This project should see a reduction in all costs related to lighting the building.		

	LeBlanc and Michigan Road Reconstruction and Water Main Upgrade		
Project Length:	FY 2027-28	City Share:	100%
Estimated Cost:	\$3,200,000	Funding Source:	
Description:	Reconstruction and water main replacement on LeBlanc (Gohl to River Dr) and Michigan (Dix to Abbott)		
Impact on Operational Budget	This project will result in a reduction of road maintenance and water main repairs. Save approximately \$30,000 in wages per year, supplies and restorations.		

	Euclid, O'Connor, and Russel Reconstruction and Water Main Upgrade		
Project Length:	FY 2028-29	City Share:	100%
Estimated Cost:	\$3,653,000	Funding Source:	
Description:	Reconstruction and water main replacement Euclid, O'Connor, and Russel		
Impact on Operational Budget	This project will result in a reduction of road maintenance. Save approximately \$10,000 in wages per year, supplies and restorations.		

	DDA Street Reconstruction		
Project Length:		City Share:	100%
Estimated Cost:	\$1,172,503	Funding Source:	
Description:	Rebuild seven (7) 300-400' street segments that intersect with the west side of Fort Street.		
Impact on Operational Budget	There will be little future impact on the operational budget.		

	Downtown Alley Rebuild		
Project Length:		City Share:	50%
Estimated Cost:	\$961,753	Funding Source:	Special Assessment
Description:	Rebuild/resurface downtown alleyways		
Impact on Operational Budget	There will be little future impact on the operational budget.		

	Downtown Parking Lot Rebuild		
Project Length:		City Share:	100%
Estimated Cost:	\$942,280	Funding Source:	Unknown
Description:	Rebuild/resurface downtown parking lots		
Impact on Operational Budget	There will be little future impact on the operational budget.		

	Southfield Road – Road Diet		
Project Length:		City Share:	100%
Estimated Cost:	\$3,400,000	Funding Source:	Grant
Description:	Reduce travel lanes, improve pedestrian safety, introduce bike lanes, landscape, on Southfield Road		
Impact on Operational Budget	There will be little impact to the operational budget.		

	Sanitary Sewer Rehabilitation FY2025 - 2029		
Project Length:		City Share:	100%
Estimated Cost:	\$24,600,000	Funding Source:	Unknown
Description:	Sanitary sewer cleaning and televising of the sewers and sewer lining program based on the 2024 sewer system cleaning, TV investigations and SSES Study		
Impact on Operational Budget	This project will reduce the need for ongoing emergency sewer repairs and sewer collapses. The project will be mandated by EGLE under the ACO.		

Appendix A

Capital Improvement Policy

City of Lincoln Park
Capital Improvement Policy
11/7/2022

Purpose: To define capital improvements and to establish a policy for capital improvement planning for the City of Lincoln Park.

Definitions: As used in this policy and for city purposes:

- Capital Improvements are defined as expenditures that result in the acquisition or addition to fixed assets that have an estimated life of at least three years and monetary value of at least \$5,000. Examples include construction of buildings or other structures, roads, water system upgrades, sewers, parks, and the purchase of heavy equipment, fire trucks and buses. Funding for CIP include bond proceeds, donations, grants, and intergovernmental sources.
- Capital Improvement Plan (CIP) is a six-year forecast of capital expenses together with available funding resources.

Policy: It is the policy of the City of Lincoln Park that:

- The city will develop a Capital Improvement Plan and update it annually.
- The city will maintain its physical assets at a level adequate to protect the city's capital investment and to reduce future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues where possible.
- The city will use the following criteria to evaluate the relative merit of each capital project:
 - Projects specifically included in an approved replacement schedule will receive priority consideration.
 - Projects will be evaluated as to the impact on the operating budget; those that reduce the cost of operations or energy consumption will receive priority consideration.
 - Projects that are part of previously approved plans or budgets will receive priority consideration.
 - All projects will be scored based on an objective rating system.
 - Projects will be assessed based on available funding.
- City departments will submit their identified capital improvements during the annual solicitation of projects. These projects will be reviewed by the city manager and finance director as part of drafting the CIP.
- The draft CIP will be presented to the planning commission through a public hearing and ultimately adopted at a planning commission meeting.

Appendix B

Capital Improvement Plan Project Submittal Forms

Form 1 FY2024 – 2029 Capital Improvement Plan – Project Application Package

Project Name/Title:

Program Area:

Prepared By: _____ Date Prepared: _____

CIP ID #: _____ (to be determined later)

New Project **Modification of Existing Project** **Deletion of Existing Project**

Project Description: Provide a brief description of project:

Planning Context: Is the project part of an Adopted Program, Policy or Plan?

Yes (Identify Program/policy/plan): _____

No

List the adopted program or policy, and how this project directly or indirectly applies.

Planning Context: Is the City legally obligated to perform this project?

Yes - Directly

Yes -Indirectly

No

Please describe City's legal requirement:

Schedule: Estimated project beginning and ending dates. Projects may take several years to complete, so please fill out the multi-year schedule (Cost Form). If applicable, be sure to include any work performed in prior years, including studies or other planning by filling in the "cost before FY2022-23" column.

Coordination: Please identify if this project is dependent upon or should coordinate with one or more other CIP projects and please describe the relationship:

Project Priority: Low, Medium, High

_____Low__ Priority within Program Area

_____Medium_ Priority Citywide

_____High_ Priority Regionwide

Form 1 FY2024 – 2029 Capital Improvement Plan – Project Application Package

Prior Approval: Is this project included the FY2022-23 Adopted or any prior years' budget? Has this project already been approved by any Board or Commission? (Please check appropriate box(es) below)

- Yes No
- City Council Planning Commission Other _____
- 2022-23 Budget Prior Year Budget: _____

Total Estimated Project Cost: In present value (Amount shown here should agree with total on Cost Form)

List all funding options available for this project

Recommended funding option(s) to be used (i.e.: Tax Revenue, Fee Revenue, and Bond Issuance, fund balance, etc...)

Basis of the Cost Estimate: Please check the following:

- Cost of comparable facility / equipment Cost estimate from engineer/architect
- Other _____ Ballpark "guesstimate"

Budget Impact (Costs): Any and all future operating costs this project will cause. Wages, benefits, utilities, maintenance; supplies etc... (Should agree with Cost Form worksheet)

Budget Impact (Savings): Any and all future operating savings this project will cause. Wages, benefits, utilities, maintenance, supplies etc... (Should agree with Cost Form worksheet)

If Cost Impact Exceeds Savings Impact: Please explain in detail the increased level of services that will be provided with the implementation of this project (or explain justification for project).

FY2024 – 2029 Capital Improvement Plan – Equipment/Vehicle/Study/Technology/Other Application

Project Title:

Date Form Prepared:

Department:

CIP #: _____ (to be determined later)

Forms of Acquisition: Please check one of the following

Purchase Rental / Lease Other

Number of Units Requested:

Estimated Service Life (Years):

Below costs should tie with CIP Cost Form

<u>Direct Costs:</u>	<u>Per Unit (\$):</u>	<u>Total Cost (\$):</u>
Purchase Price or Annual Rent / Lease	_____	_____
Plus: Installation or Related Charges	_____	_____
Plus: Annual Operational Costs	_____	_____
Less: Annual Operational Savings	_____	_____
Less: Trade-in, Salvage Value, Discount	_____	_____
Net Purchase Cost / Annual Rent	_____	_____

Are you requesting this project to be on a replacement schedule? (example: Fire Dept. needs to purchase 40 turn-out gear/suits every 7 years)

YES NO

If yes, please describe the cycle

FY2023 – 24 – FY2028-29 CAPTIAL IMPROVEMENT NEEDS ASSESSMENT

Project Name/Title:
 CIP # (to be determined later)
 Department:
 Total Score:
 Submitter's Name:

	Score Range	Rater Score	Weight	Rate X Weight
1 Projects contribution to health, safety, and welfare			5	
Eliminates a known hazard (accident history)	5			
Eliminates a potential hazard	4			
Materially contributes	3			
Minimally contributes	2			
No Impact	1			
2 Project is needed to comply with Local, State or Federal Law			5	
Yes <input type="checkbox"/> Indirectly <input type="checkbox"/> Directly	5			
No	0			
3 Project conforms to Adopted Program, Policy or Plan			4	
Project is consistent with adopted City Council policy or plan	5			
Project is consistent with Administrative policy	3			
No policy / plan in place	0			
4 Project remedies an existing or projected deficiency			3	
Completely Remedy Problem	5			
Partially Remedy Problem	3			
No	0			
5 Contributes to long-term needs of community / (Projects useful life)			2	
More than 30 years	5			
21 - 30 years	4			
11 - 20 years	3			
4 -10 years	2			
3 years or less	1			
6 Impact Measures – Net Present Value & Internal Rate of Return (# of years to Recoup Costs)			3	
High / 0 – 3 years	5			
Medium-High / 4 – 7 years	4			
Medium / 8 – 11 years	3			
Medium-Low / 12 – 15 years	2			
Low / 16 – 20 years	0			
Never	0			
7 Service area of project			2	
Regional	5			
City-Wide	4			
Several neighborhoods	3			
Less than several neighborhoods	1			
8 Department priority			2	
High	5			
Medium	3			
Low	1			
9 Project delivers level of service desired by community			3	
High	5			
Medium	3			
Low	1			