

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, MAY 23, 2022
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 53

ADMINISTRATION

- A. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting of April 25, 2022 as presented.
- B. **INVOICE – KELLY LAW FIRM** – Motion to approve the payment of \$532.00 to Kelly Law Firm, \$532.00 from the General Fund.
- C. **GIELOWS UPDATE** – Sutton/Sheldon
- D. **UHY PROPOSAL FOR SERVICES WITH CHART OF ACCOUNTS** – Motion to approve up to \$8,800.00 for UHY to implement the new Uniform Chart of Accounts.
- E. **BUDGET AMENDMENTS** – Motion to approve budget amendments as presented.
- F. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, June 27, 2022, at the regular Council Meeting set for 7:00 p.m. for the purpose of the adoption of the 2022-2023 Budget.
- G. **L4029 – MILLAGE RATE** – Motion to approve the 2022 L4029 Millage Rate as presented.
- H. **BOARD APPOINTMENT**- Motion to approve the appointment of Michael McGovern to the Downtown Development Authority.
- I. **RRC UPDATE DISCUSSION**– Fulton

CEMETERY: Pages 54-74

- J. **CHAPEL FURNACE REPLACEMENT**

MOBILE HOME PARK: Pages 75-92

- K. **MOBILE HOME PARK EROSION BID** – Sutton

PARKS & REC: Pages 93-138

- L. **PARKS & REC 5-YEAR PLAN BID RECOMMENDATION** – Sutton

WATER/SEWER/DPW/STREETS: Pages 139-141

- M. **MAIN SEWER LIFT STATION PARTS** /Heiden – Motion to approve up to \$16,250.00 for replacement parts for the main sewer lift station.

FINANCIAL REPORTS: Pages 142-176

Motion to approve the check register in the amount of \$184,543.16 check numbers 36996 through 37076 and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 177-200

MANAGER REPORT

FABER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

PLANNING COMMISSION

PARKS & REC

CEMETERY BOARD

DDA

ENVIRONMENTAL

MHP ADVISORY BOARD

JUNE MEETING SCHEDULE

CORRESPONDENCE: Pages 201

- BILL SARKELLA (COUNTY COMMISSIONER) UPDATE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

**The Village of Lexington Common Council held a Regular Council Meeting
Monday, April 25, 2022 in the Council Chambers at 7227 Huron Avenue,
Lexington, MI 48450**

Call to order the Regular Council Meeting at 7:00 p.m. by Peter Muoio

Pledge of Allegiance led by Peter Muoio

Roll call taken by Clerk Vicki Scott

Present: Klaas, Adams, Muoio, Fulton, Jarosz, DeCoster

Absent: – Kaatz

Others present: Allie Sutton, L. Sheldon, K. Radtke and 26 citizens

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Jarosz, seconded by DeCoster, to approve the agenda as amended switching item #D to item #A.2.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. MINUTES –

Motion by Klaas, seconded by Adams, to approve the minutes of the Regular Council Meeting of March 28, 2022 as presented.

All ayes

Motion carried

A.2. RECOGNITION FOR GWENDOLYN RECKINGER –

Jarosz presented Tootie Reckinger with a plaque for her extraordinary years of service to the Village of Lexington.

B. INVOICE – KELLY LAW FIRM –

Motion by Fulton, seconded by Klaas, to approve the payment of \$938.00 to Kelly Law Firm, \$938.00 from General Fund as presented.

Discussion

Roll Call

Ayes- Fulton, Klaas, Adams, Jarosz, DeCoster, Muoio

Nays- None

Motion carried

C. GIELOWS UPDATE –

Sutton explained she met with Mr. Gielow on April 7, 2022. I provided him with the noise ordinance we currently have in place. Sutton followed up this meeting with an e-mail and is waiting for Mr. Gielows response. Discussion follows. Board members agree to give Mr. Gielow two weeks to respond. Larry Sheldon gave a report on monitoring this area over the last month. No major issues were found. Sheldon has not received one noise complaint on this issue. Jarosz suggested enforcing quiet time between the hours of 11:00 pm and 6:00 am.

E. ARBOR DAY PROCLAMATION –

Motion by Klaas, seconded by Fulton, to approve the 2022 Arbor Day Proclamation as presented.

All Ayes

Motion carried

F. ARPA REPORT –

Sutton explained by electing standard allowance, per the Department of Treasury, we are able to report at the end on what we used that money for. Discussion follows. Motion by Fulton, seconded by DeCoster, to elect "Standard Allowance" of up to 10 million dollars to spend on government services through the life of the program.

Roll Call:

Ayes – Fulton, DeCoster, Jarosz, Adams, Klaas, Muoio

Nays – None

Motion carried

G. BOARD APPOINTEMENT –

Jarosz explained I do not see any zoning experience from this applicant. Discussion follows.

Motion by Muoio, seconded by Fulton, to approve the appointment of Robert Timmerman to the Zoning Board of Appeals Board.

Roll Call:

Ayes – Muoio, Fulton, Adams

Nays – Klaas, DeCoster, Jarosz

Motion failed

H. FIRE DEPARTMENT DISCUSSION –

Sutton explained the Board asked for the milage policy which is in your packet and to have Keefe Radtke come and answer questions. Jarosz asked why the training is over budget. Radtke explained we saved money on getting training due to a grant. We are within 68% of our budget. We may be over on one line item, but saved on another. The extra money spent on travel time was for clinicals which were not offered locally due to COVID. Discussion follows on current licensing & training. Radtke thanks Tootie Reckinger.

I. PARKS & REC 5-YEAR PLAN DISCUSSION –

Sutton explained Parks & Rec Board approved their RFP for 5-year plan to go out. The due day back is May 13, 2022. A recommendation should be going to Council by next meeting.

MOBILE HOME PARK

J. MOBILE HOME PARK DEPOSIT REFUND –

Motion by Klaas, seconded by Adams, to approve the deposit refund in the amount of \$502.00 to Linda Reynolds (Lot #85).

Roll Call

Ayes – Klaas, Adams, Muoio, Fulton, Jarosz, DeCoster

Nays – None

Motion carried

K. MOBILE HOME PARK RULES AND REGULATIONS –

Sutton explained all changes are highlighted in your packet.

Motion by Jarosz, seconded by Klaas, to approve the Rules and Regulations dated July 1, 2022 for Lexington North Shores.

Discussion: Adams asked to change pages 7, 8, 9 where it says Park Manager change to read Park Superintendent. Fulton and Klaas asked to change where it says the Park to read Lexington North Shores. Adams asked to change on page 5 where it says not to exceed 80 sq. ft. add for both sheds not to exceed 80 sq. ft. Discussion follows.

Amended Motion by Jarosz, seconded by Klaas, to change the word Manager to Superintendent in all locations, change Section I. after allowed add total amount not to exceed 80 sq. ft., and change the Park reference to Lexington North Shores in all locations.

Roll Call

Ayes – Jarosz, Klaas, Adams, Fulton, DeCoster, Muoio

Nays – None

Motion carried

L. MOBILE HOME PARK LEASE –

Jarosz explained changes the committee made on Section 11 and Section 22.

Motion by Jarosz, seconded by Fulton, to approve the Lease Agreement dated July 1, 2022, subject to legal approval.

Discussion on using Lexington North Shores in the Lease.

All Ayes

Motion carried

M. MOBILE HOME PARK EROSION RFP –

Sutton explained the RFP has been sent out. We have received a lot of interested parties. These should be ready for review by next meeting

N. MOBILE HOME PARK AD-HOC COMMITTEE UPDATE WITH JOB

DESCRIPTION –

Jarosz explained the MHP Committee put this together in hopes of getting it approved by Council so we can get someone hired before summer.

Motion by Jarosz, seconded by Adams, to accept the North Shores Superintendent Job Description.

Discussion: Fulton explained on page 1 (3rd paragraph) is not necessary. It should be eliminated or say the Village Manager not elected officials. It should also read Lexington North Shores (not Mobile Home Park) in all locations. On the last paragraph Fulton stated village council does not create plans, it should read add policies and plans. Sutton explained we need to add this is a part time position. Fulton explained it should read Village Manager not just Village. Fulton suggested taking out maintenance of the Beach.

Amended Motion by Jarosz, seconded by Adams, to include the changes made above by the board.

Roll Call:

Ayes – Jarosz, Adams, Klaas, Fulton, DeCoster, Muoio

Nays – None

Motion carried

PLANNING

O. DESIGN GUIDELINES –

Motion by Fulton, seconded by DeCoster, to approve the Design Guidelines as presented.

Discussion

Roll Call

Ayes – Fulton, DeCoster, Klaas, Adams, Muoio, Jarosz

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS

P. WATER TREATMENT PLANT COMPUTER & SOFTWARE REPLACEMENT –

Klaas explained the new system will have a complete back up system. The replacement price is a government price from CDW. You will not get a better price from any other company. This is why there are not three bids in the packet. I suggest getting an additional battery backup. Heiden explains we will be sharing this price with Worth Township and Sanilac Township as well.

Motion by Jarosz, seconded by Klaas, to waive the bid process and approve up to \$15,000.00 for water treatment plant computer & software replacement as presented.

Roll call

Ayes – Jarosz, Klaas, Adams, Fulton, DeCoster, Muoio

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Jarosz, seconded by Fulton, to approve the check register in the amount of \$142,734.35 check numbers 36939 through 36995 and financial reports as presented.

Roll Call

Ayes- Jarosz, Fulton, DeCoster, Adams, Klaas, Muoio

Nays- None

Motion carried

CORRESPONDENCE –

- Bill Sarkella (County Commissioner) Update
- Lexington Arts Council Update
- Moore Public Library Update

PUBLIC COMMENT –

- David Zielinski – Commented on quiet time
- Shelly McCoy – Commented on setting a budget workshop

COUNCIL PERSON COMMENTS

- Fulton commented on the noise ordinance.
- DeCoster commented on picking a date for the budget workshop.
- Klaas commented on the noise ordinance.
- Adams commented on getting a cost for snow removal from sidewalks.

ADJOURNMENT

Motion by Jarosz, seconded by DeCoster, to adjourn the meeting at 8:27 p.m.

All ayes

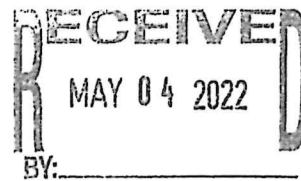
Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk



627 Fort Street
Port Huron, MI 48060
United States
Phone: 810-987-4111
www.porthuronlaw.com



INVOICE

Invoice # 4687
Date: 05/02/2022
Due On: 06/01/2022

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

Date	Attorney	Notes	Quantity	Rate	Total
04/11/2022	JLM	Email Ms. A. Sutton	0.10	\$140.00	\$14.00
04/22/2022	JLM	Exchange emails with Ms. A. Sutton	0.20	\$140.00	\$28.00
04/22/2022	JLM	Review revised Settlement Agreement and Release; email Ms. A. Sutton regarding same	0.40	\$140.00	\$56.00
04/25/2022	JLM	Review email from email Ms. A. Sutton regarding same	0.20	\$140.00	\$28.00
04/27/2022	JLM	Exchange emails with Ms. A. Sutton; telephone conference with Ms. Sutton, revise Settlement Agreement and email same to Ms. Sutton	1.20	\$140.00	\$168.00
04/28/2022	JLM	Telephone conference with Ms. A. Sutton; email MOAHR regarding adjournment; prepare letter requesting adjournment of hearing; exchange messages with Ms. Sutton; research FOIA and Open Meetings Act; email Ms. Sutton	1.10	\$140.00	\$154.00
04/29/2022	JLM	Exchange emails with Ms. A. Sutton; respond to email from	0.50	\$140.00	\$70.00
05/02/2022	JLM	Telephone conference with Ms. A. Sutton	0.10	\$140.00	\$14.00
			Subtotal		\$532.00
			Total		\$532.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4402	05/08/2022	\$952.00	\$14.00	\$938.00

Paid

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4687	06/01/2022	\$532.00	\$0.00	\$532.00
			Outstanding Balance	\$1,470.00
			Total Amount Outstanding	\$1,470.00

Please make all amounts payable to: Kelly Law Firm, PLLC 627 Fort Street, Port Huron, MI 48060

Please pay within 30 days.

Allie Sutton

From: Craig Gielow <craig@gielowpickles.com>
Sent: Monday, May 2, 2022 2:35 PM
To: 'Allie Sutton'
Cc: 'David Faber'
Subject: RE: April 7th Meeting Follow-up

Allie

Good afternoon. Following up on our Meeting all the information outlined is correct from our meeting. As discussed we try to get as many trucks in our docks and driveway however then can be times that some might have to park on road temporary until a dock opens up for receiving.

Thanks again
Craig Gielow
810-359-7680 x 1104

From: Allie Sutton [mailto:manager@villageoflexington.com]
Sent: Tuesday, April 19, 2022 7:10 PM
To: craig@gielowpickles.com
Cc: 'David Faber' <dfaberconsult@gmail.com>
Subject: April 7th Meeting Follow-up

Mr. Gielow,

I hope you are doing well, I wanted to follow up on our meeting earlier this month. On the April 7th meeting with yourself, Mr. Faber, and I, we discussed the Denissen Street facility, truck traffic, and some overall information about Gielow Pickles. The Village Noise Ordinance was provided to you (another copy is attached if needed).

You informed us that the Denissen Street building is generally a jar facility with three shifts running six days a week. There are eight employees per shift, and during non-peak seasons, four to five trucks are going to or from the facility. During peak season (summer), six to eight jar trucks are arriving/departing the facility, with two to three trucks arriving/departing an hour. From July to September the Denissen Street building is also used as a grading facility that adds about eight trucks to the daily traffic. A handful of minor delivery trucks throughout the week are transporting salt, supplies, etc. The approximant max truck traffic to the Denissen facility is twenty during peak season. Gielow Pickles uses whisper trucks that are designed to minimize noise pollution. The facility also has permanent dormitory housing to meet work demands with all workers coming through an agency.

If you see any mistaken information or confusion please let me know. Thank you again for meeting with me and Mr. Faber, I appreciate you taking the time out of your busy schedule.

Talk soon,

27725 Stansbury, Suite 200
Farmington Hills, MI 48334
P • 248-355-1040 | F • 248-355-1084

455 East Eisenhower, Suite 102
Ann Arbor, MI 48108
P • 734-213-1040 | F • 734-882-4606

1979 Holland Ave., Suite A
Port Huron, MI 48060
P • 810-984-3829 | F • 810-984-8943

12900 Hall Road, Suite 500
Sterling Heights, MI 48313
P • 586-254-1040 | F • 586-254-1805

230 E. Grand River Ave., Suite 700
Detroit, MI 48226
P • 313-964-1040 | F • 313-446-8311

May 12, 2022

Ms. Shelly McCoy, Village Treasurer
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

Dear Ms. McCoy:

This is a follow-up to our conversation regarding UHY assisting the Village of Lexington (the "Village") in implementing the new Uniform Chart of Accounts for Local Units of Government in Michigan. As you know, the new chart of accounts was developed by the Community Engagement and Finance Division of the Michigan Department of Treasury and must be adopted based on the Village's year-end, in your case, for the fiscal year ending June 30, 2023.

It is our understanding that the Village's accounting software company, BS&A, will help facilitate this conversion by taking the new account numbers and linking them to old account numbers; therefore, the Village personnel should still be able to access historical data without requiring searching an old and new account number. However, if an account needs to be separated, it may not be possible to link the old and the new account numbers.

We will compare your current accounting structure, account number, description, etc. with the new chart of accounts and provide you with an excel spreadsheet that you can provide to BS&A to complete the conversion. You will be required to review and approve the revisions, submit the revised chart of accounts to BS&A, and determine that all cash receipting, payroll, and accounts payable modules are updated, as well as informing all applicable staff of any revised account numbers.

The amount of time that it will take to complete this project is very difficult to estimate since it is based on the number of changes that are necessary. Based on our preliminary review of the Village's chart of accounts, we believe that there will be a significant number of changes necessary to conform with the new chart of accounts. You will be billed at our hourly rate that varies based on the level of staff necessary. Initially, we are estimating that this process will take between 35-55 hours or at a cost of \$5,600-\$8,800. Should we see that we cannot complete this process within these parameters, we will meet with you to review our progress and estimated time to complete the project.

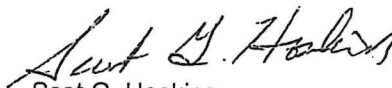
Once we are approved, we will work with you to establish a mutual time to schedule the project. The excel conversion worksheet will be provided for your consideration no later than 60 days after commencing the work.

RECEIVED
MAY 16 2022
BY: _____

Village of Lexington
May 12, 2022
Page Two

If you are in agreement with the above terms, please sign, date, and return the original to our office.

Sincerely,



Scot G. Hoskins
Managing Director

Acceptance:

Village of Lexington agrees to contract with UHY LLP to perform the revisions of the Village's chart of accounts, as outlined above.

Name: X

Date: _____

Title: _____

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 101 GENERAL FUND

Page:

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
<u>Dept 000</u>						
101-000-401.100	REAL PROPERTY TAXES -	335,600	340,053	340,053	338,950	
101-000-441.000	STATE STABILIZATION	5,082	5,082	4,389	5,080	
101-000-450.000	CABLE TV	5,800	5,800	9,291	9,291	
101-000-451.100	ZONING REVENUE	4,000	5,000	4,978	5,000	
101-000-451.200	LIQUOR LICENSES	3,670	3,923	3,923	4,000	
101-000-575.100	SALES TAX ST REV SHAR	95,000	95,000	81,802	109,000	
101-000-600.455	SEA WIRELESS	9,100	9,100	8,175	9,100	
101-000-643.000	ZONING VIOLATIONS			50		
101-000-665.000	INTEREST EARNED			52		
101-000-671.500	MISC ACCT OF REVENUE		2,473	2,473		
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600	4,600	500	4,600	
101-000-697.100	LEASE PROCEEDS			1		
101-000-699.590	TRANSFER IN FROM SEWER FUND	6,000	6,000		6,000	
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000	15,000		15,000	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	181,998	220,942	220,942	181,998	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172	172,172	175,354	172,172	
Totals for dept 000 -		838,022	885,145	851,983	860,191	
<u>Dept 215 - ADMINISTRATIVE STAFF</u>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL					
101-215-662.000	PENALTIES-LATE FEES	40	40	35	40	
101-215-671.500	MISC ACCT OF REVENUE			(446)		
Totals for dept 215 - ADMINISTRATIVE STAFF		40	40	149		
				(262)	40	
<u>Dept 301 - POLICE DEPT</u>						
101-301-642.100	COURT FINES AND FEES	3,000	2,147	2,147	2,000	
101-301-642.300	POLICE OFFENDER FEES			20		
101-301-642.400	PARKING TICKET REVENUE	300	300	334	300	
101-301-642.425	GOLF CART PLATES	1,800	5,756	5,756	6,000	
101-301-642.500	Michigan Justice Training Fun	500	277	278	300	
101-301-642.600	POLICE REPORT	400	400	586	400	
101-301-671.500	MISC ACCT OF REVENUE			18		
101-301-675.000	DONATIONS	300				
Totals for dept 301 - POLICE DEPT		6,300	8,880	9,139	9,000	
<u>Dept 336 - FIRE DEPT</u>						
101-336-600.450	FIRE & RESCUE REVENUE	60,000	69,400	65,494	70,000	
101-336-600.550	STANDBY FEES	17,000	17,000		17,000	
101-336-662.000	PENALTIES-LATE FEES	250	250	300	400	
101-336-671.500	MISC ACCT OF REVENUE		1,233	1,233		
101-336-675.000	DONATIONS	1,000				
101-336-675.200	POOL FILLING		200	200		
Totals for dept 336 - FIRE DEPT		78,250	88,083	67,227	87,400	
<u>Dept 441 - DPW DEPT</u>						

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000	25,178	25,178		
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325	60,526	48,735	60,500	
	Totals for dept 441 - DPW DEPT	110,325	85,704	73,913	60,500	
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500	117,500	110,124	128,800	
101-528-662.000	PENALTIES-LATE FEES			101		
	Totals for dept 528 - **SANITATION - RUBBISH COLLE	117,500	117,500	110,225	128,800	
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
101-722-523.000	MEDC GRANT		12,000	12,000		
101-722-670.000	SHORT TERM RENTAL	700	925	1,125		
101-722-671.500	MISC ACCT OF REVENUE		918	918		
	Totals for dept 722 - COMMUNITY & ECONOMIC DLEMENT	700	13,843	14,043		
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	1,000				
101-774-671.100	VENDOR PERMIT	1,500	300	225		
101-774-671.500	MISC ACCT OF REVENUE	5,000	5,410	5,410		
101-774-675.000	DONATIONS	500	854	854		
101-774-675.425	DONATION PARK EQUIPMENT		2,764	2,764		
	Totals for dept 774 - RECREATION/PARKS	8,000	9,328	9,253		
	TOTAL ESTIMATED REVENUES	1,159,137	1,208,523	1,135,521	1,145,931	

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 101 GENERAL FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	89	92	92	100	
101-101-740.000	SUPPLIES	500	500	361	400	
101-101-802.500	EDUCATION AND TRAINING	300	300	105	300	
101-101-805.000	ADVERT/PUBLICATIONS	250	250		250	
101-101-810.000	MEMBERSHIP/DUES	954	954	881	1,000	
101-101-821.000	STIPEND		4,800	2,205	5,000	
101-101-910.000	LIABILITY INSURANCE	500	660	660	2,121	
Totals for dept 101 - TRUSTEES EXPENSES		2,593	7,556	4,304	9,171	
Dept 172 - VIL MANAGER						
WAGES						
101-172-701.000	MATCH - SOCIAL SECURITY	74,160	47,446	40,246	62,400	
101-172-704.100	LIFE INSURANCE	5,670	4,265	3,713	4,800	
101-172-704.300	AXA EQUITABLE MATCH	600	300	100	600	
101-172-704.401	MICH EMP SEC COM	6,675	3,825	2,565	5,620	
101-172-704.500	WORKERS COMP INSURANCE	340	383	382	400	
101-172-704.550	COMPUTER-HARDWARE-SOFTWARE	1,015	1,023	1,023	1,050	
101-172-728.000	SUPPLIES		161	160		
101-172-740.000	BUILDING MAINTENANCE	500	950	940	600	
101-172-800.000	ELECTRIC-DETROIT EDISON	100	170		200	
101-172-801.000	HEAT-SEMCO ENERGY	225	225	192	250	
101-172-802.000	PHONE	130	170	148	200	
101-172-803.000	ADVERT/PUBLICATIONS	1,300	950	754	1,300	
101-172-810.000	MEMBERSHIP/DUES	150	59	59	150	
101-172-820.000	CONTRACTED SERVICES	700	28,300	21,200	12,000	
101-172-821.200	HOUSEKEEPING	650	650	587	650	
101-172-824.500	EQUIPMENT	400	400	342	400	
101-172-910.000	LIABILITY INSURANCE	500	500	510	600	
101-172-973.100	WATER-UTILITIES	50	50	40	60	
101-172-973.200	SEWER-UTILITIES	50	50	36	60	
Totals for dept 172 - VIL MANAGER		93,215	90,027	72,997	91,340	
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,000	18,000	10,919	18,600	
101-215-703.000	ACCOUNTANT	56,000	60,500	53,490	61,600	
101-215-703.350	OVERTIME-ADMIN		900	676	1,000	
101-215-704.100	MATCH - SOCIAL SECURITY	4,664	6,004	4,990	4,775	
101-215-704.200	BLUE CROSS	11,500	14,020	12,048	14,500	
101-215-704.250	RETIREES HEALTH INSURANCE	2,000	2,000	1,808	2,000	
101-215-704.300	LIFE INSURANCE	550	550	463	600	
101-215-704.400	PENSION	28,000	34,207	29,832	38,000	
101-215-704.401	AXA EQUITABLE MATCH	900	300	254	300	
101-215-704.500	MICH EMP SEC COM	350	600	552	550	
101-215-704.550	WORKERS COMP INSURANCE	1,015	1,015	1,023	1,050	

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - ADMINISTRATIVE STAFF						
101-215-727.000	POSTAGE	800	1,125	1,125	1,200	
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	3,340	3,340	3,350	
101-215-740.000	SUPPLIES	3,600	3,600	2,749	3,600	
101-215-800.000	BUILDING MAINTENANCE	100	100		200	
101-215-801.000	ELECTRIC-DETROIT EDISON	450	450	384	450	
101-215-802.000	HEAT-SEMCO ENERGY	350	350	295	350	
101-215-803.000	PHONE	1,800	2,350	1,961	2,350	
101-215-810.000	MEMBERSHIP/DUES		175	175	200	
101-215-815.000	AUDIT	20,000	17,300	17,300	17,500	
101-215-820.000	CONTRACTED SERVICES	12,000	13,900	13,900	14,000	
101-215-820.100	SOFTWARE SUPPORT	3,000	3,000		3,000	
101-215-821.200	HOUSEKEEPING	1,600	1,600	1,218	1,800	
101-215-821.300	BUILDING SECURITY	250	250	239	300	
101-215-824.000	MAINTENANCE	200	200		200	
101-215-824.500	EQUIPMENT	2,000	2,000	1,775	2,000	
101-215-910.000	LIABILITY INSURANCE	460	542	542	600	
101-215-973.100	WATER-UTILITIES	100	100	80	150	
101-215-973.200	SEWER-UTILITIES	100	100	73	150	
Totals for dept 215 - ADMINISTRATIVE STAFF		172,789	189,578	161,211	194,375	
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	30,000	46,700	38,254	53,500	
101-216-701.650	OVERTIME WAGES				300	
101-216-704.100	MATCH - SOCIAL SECURITY	2,300	3,484	2,929	4,095	
101-216-704.200	BLUE CROSS	7,750	7,750	6,996	11,890	
101-216-704.300	LIFE INSURANCE	200	200	176	225	
101-216-704.400	PENSION	1,500	5,658	5,657		
101-216-704.401	AXA EQUITABLE MATCH	2,100	2,100	2,081	2,100	
101-216-704.500	MICH EMP SEC COM	420	420	257	300	
101-216-704.550	WORKERS COMP INSURANCE	1,015	1,015	1,023	1,025	
101-216-727.000	POSTAGE	700	700	550	1,000	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	321	321	1,000	
101-216-740.000	SUPPLIES	3,500	3,500	2,872	3,500	
101-216-800.000	BUILDING MAINTENANCE	100	100		200	
101-216-801.000	ELECTRIC-DETROIT EDISON	300	300	192	300	
101-216-802.000	HEAT-SEMCO ENERGY	150	150	148	200	
101-216-802.500	EDUCATION AND TRAINING	2,500	2,500	740	2,500	
101-216-803.000	PHONE	900	900	654	1,000	
101-216-805.000	ADVERT/PUBLICATIONS	500	1,500	1,452	1,500	
101-216-810.000	MEMBERSHIP/DUES	200	200	130	300	
101-216-812.000	MILEAGE	150	150	73	150	
101-216-821.200	HOUSEKEEPING	1,500	1,500	1,218	1,600	
101-216-821.300	BUILDING SECURITY	250	250	239	250	
101-216-824.500	EQUIPMENT	1,020	1,020	876	1,100	

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APPROPRIATIONS						
Dept 216 - CLERK						
101-216-910.000	LIABILITY INSURANCE	500	500	500	600	
101-216-973.100	WATER-UTILITIES	75	75	40	100	
101-216-973.200	SEWER-UTILITIES	75	75	36	100	
Totals for dept 216 - CLERK		58,705	81,068	67,414	88,835	
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000	7,000	2,807	7,000	
Totals for dept 266 - ATTORNEY		7,000	7,000	2,807	7,000	
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	41,200	41,000	37,612	60,700	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	45,500	45,500	40,011	45,500	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	32,500	23,000	21,316	24,000	
101-301-701.650	OVERTIME WAGES	5,000	20,000	20,077	20,000	
101-301-701.675	AUXILIARY WAGES	25,000	6,000	5,183	6,000	
101-301-702.200	POLICE CHIEF	46,800	59,500	52,255	55,000	
101-301-704.100	MATCH - SOCIAL SECURITY	14,650	14,920	13,516	14,650	
101-301-704.200	BLUE CROSS	46,419	21,714	19,236	29,736	
101-301-704.250	RETIREEES HEALTH INSURANCE	23,112	23,112	21,186	23,112	
101-301-704.300	LIFE INSURANCE	1,200	700	641	1,200	
101-301-704.401	AXA EQUITABLE MATCH	7,000	7,000	6,566	10,000	
101-301-704.500	MICH EMP SEC COM	1,500	1,900	1,892	2,000	
101-301-704.550	WORKERS COMP INSURANCE	8,300	8,300	7,251	8,300	
101-301-727.000	POSTAGE	200	233	232	300	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	710	910	904	910	
101-301-730.000	GAS	5,000	6,600	5,103	8,000	
101-301-740.000	SUPPLIES	3,000	3,000	2,342	3,500	
101-301-800.000	BUILDING MAINTENANCE	100	100	447	600	
101-301-801.000	ELECTRIC-DETROIT EDISON	500	500	447	450	
101-301-802.000	HEAT-SEMCO ENERGY	400	400	344	450	
101-301-802.500	EDUCATION AND TRAINING	500	500	161	500	
101-301-803.000	PHONE	2,200	2,200	2,010	2,200	
101-301-805.000	ADVERT/PUBLICATIONS	100	100	100	100	
101-301-810.000	MEMBERSHIP/DUES	100	100	420	1,000	
101-301-820.000	CONTRACTED SERVICES	420	420	587	3,000	
101-301-821.200	HOUSEKEEPING	800	800	821	3,000	
101-301-822.100	UNIFORMS - REGULARS	3,000	900	821	2,000	
101-301-824.000	MAINTENANCE	1,000	1,500	1,226	2,000	
101-301-824.500	EQUIPMENT	600	2,000	1,923	20,020	
101-301-910.000	LIABILITY INSURANCE	15,000	16,827	16,827	7,000	
101-301-971.000	CAPITAL OUTLAY	7,000	1,000	93	120	
101-301-973.100	WATER-UTILITIES	110	110	85	120	
101-301-973.200	SEWER-UTILITIES	110	110	85	120	
Totals for dept 301 - POLICE DEPT		338,931	310,956	280,367	352,118	

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APPROPRIATIONS						
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000	69,000	57,400	65,000	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	5,000	4,391	5,000	
101-336-704.550	WORKERS COMP INSURANCE	6,304	6,574	6,574	6,600	
101-336-704.600	MEDICAL EXPENSES		109	109	125	
101-336-727.000	POSTAGE	600	600	550	700	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE		161	160		
101-336-730.000	GAS	1,500	3,000	1,710	4,500	
101-336-740.000	SUPPLIES	4,000	2,200	1,783	4,000	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500	2,100	1,692	4,500	
101-336-800.000	BUILDING MAINTENANCE	600	5,472	5,382	6,000	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500	4,500	3,898	4,500	
101-336-802.000	HEAT-SEMCO ENERGY	3,000	3,800	3,000	3,000	
101-336-803.000	PHONE	1,500	1,500	1,356	1,500	
101-336-808.000	SCHOOL/TRAINING	2,000	1,012	1,012	2,000	
101-336-810.000	MEMBERSHIP/DUES	100	575	575	600	
101-336-812.000	MILEAGE	1,100	5,500	5,439	5,200	
101-336-820.000	CONTRACTED SERVICES	2,600	1,910	1,910	2,600	
101-336-821.200	HOUSEKEEPING	3,188	2,346	2,346	3,000	
101-336-824.000	MAINTENANCE	7,000	3,300	2,743	5,000	
101-336-824.500	EQUIPMENT	6,000	5,000	4,571	5,500	
101-336-824.501	TURN OUT GEAR	8,000	9,000		9,000	
101-336-910.000	LIABILITY INSURANCE	7,000	1,300	1,279	5,000	
101-336-973.100	WATER-UTILITIES	900	900	809	900	
101-336-973.200	SEWER-UTILITIES	880	880	739	880	
Totals for dept 336 - FIRE DEPT		130,272	135,739	109,428	145,105	
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	36,050	59,050	53,782	37,000	
101-441-701.650	OVERTIME WAGES		1,400	1,228	1,400	
101-441-704.100	MATCH - SOCIAL SECURITY	2,758	4,558	4,219	2,900	
101-441-704.200	BLUE CROSS	9,088	11,167	10,373	5,100	
101-441-704.250	RETIRES HEALTH INSURANCE	4,000	4,000	3,577	4,000	
101-441-704.300	LIFE INSURANCE	400	400	298	260	
101-441-704.400	PENSION	6,500	10,640	8,984	5,320	
101-441-704.401	AXA EQUITABLE MATCH	2,000	2,700	2,296	3,000	
101-441-704.500	MICH EMP SEC COM	400	600	486	500	
101-441-704.550	WORKERS COMP INSURANCE	4,045	4,206	4,205	4,300	
101-441-730.000	GAS	4,000	10,000	8,632	10,000	
101-441-740.000	SUPPLIES	6,000	7,000	6,282	7,000	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400	1,400	1,270	1,400	
101-441-802.000	HEAT-SEMCO ENERGY	2,100	3,600	3,254	4,000	
101-441-803.000	PHONE	1,600	1,600	1,540	1,600	
101-441-820.000	CONTRACTED SERVICES	500	500	256	300	
101-441-822.100	UNIFORMS - REGULARS	400	300	275	500	

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APPROPRIATIONS						
<i>Dept 441 - DPW DEPT</i>						
101-441-824.000	MAINTENANCE (BUILDING)	1,500	200		1,500	
101-441-824.100	VEHICLE MAINTENANCE	4,000	5,300	4,634	5,000	
101-441-824.500	EQUIPMENT	200	200		300	
101-441-910.000	LIABILITY INSURANCE	6,500	4,788	4,788	8,500	
Totals for dept 441 - DPW DEPT		93,441	133,609	120,379	103,880	
<i>Dept 528 - **SANITATION - RUBBISH COLLECT</i>						
101-528-770.000	RUBBISH EXPENDITURES	120,550	120,550	112,876	120,550	
Totals for dept 528 - **SANITATION - RUBBISH COLLE		120,550	120,550	112,876	120,550	
<i>Dept 601 - HEALTH & WELFARE</i>						
101-601-801.550	ENVIRONMENT	8,000	8,000	5,502	9,000	
101-601-820.000	CONTRACTED SERVICES	1,000	1,000	210	1,000	
101-601-851.000	AMBULANCE FEES	33,000	33,000	32,837	36,121	
Totals for dept 601 - HEALTH & WELFARE		42,000	42,000	38,549	46,121	
<i>Dept 722 - COMMUNITY & ECONOMIC DLEMENT</i>						
101-722-701.000	WAGES	4,300	4,300	3,131	15,000	
101-722-704.100	MATCH - SOCIAL SECURITY	330	330	240	1,150	
101-722-704.500	MICH EMP SEC COM	320	320	102	350	
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	300				
101-722-740.000	SUPPLIES	200	100	89	250	
101-722-803.000	PHONE	300				
101-722-805.000	ADVERT/PUBLICATIONS	200	2,700	2,338	1,500	
101-722-808.000	SCHOOLTRAINING	900	900	645	1,000	
101-722-810.000	MEMBERSHIPDUES	800	800		675	
101-722-811.000	LEGAL	2,500	1,500	994	2,500	
101-722-820.000	CONTRACTED SERVICES		12,000	12,000	1,000	
101-722-969.000	MISCELLANOUS		900	900		
Totals for dept 722 - COMMUNITY & ECONOMIC DLEMENT		10,150	23,850	20,439	23,425	
<i>Dept 774 - RECREATION/PARKS</i>						
101-774-702.000	CLERICAL		300	241	350	
101-774-703.600	DPW WAGES	24,000	30,000	24,027	26,000	
101-774-703.650	DPW-WATER WAGES OVERTIME		1,204	1,204	1,000	
101-774-704.100	MATCH - SOCIAL SECURITY	1,850	2,387	1,949	2,000	
101-774-704.200	BLUE CROSS	5,938	7,842	7,242	8,000	
101-774-704.300	LIFE INSURANCE	200	200	188	300	
101-774-704.400	PENSION	6,200	6,200	5,282	6,200	
101-774-704.401	AXA EQUITABLE MATCH	800	1,900	1,090	1,000	
101-774-704.500	MICH EMP SEC COM	200	200	101	200	
101-774-704.550	WORKERS COMP INSURANCE	923	923	923	1,000	
101-774-740.000	SUPPLIES	7,000	7,000	6,471	23,200	
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300	1,300	953	1,300	
101-774-820.000	CONTRACTED SERVICES	1,000	1,000		18,600	

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APPROPRIATIONS						
Dept 774 - RECREATION/PARKS						
101-774-824.000	MAINTENANCE				14,000	
101-774-910.000	LIABILITY INSURANCE				1,006	
101-774-971.000	CAPITAL OUTLAY	14,440	8,988	8,988	5,000	
Totals for dept 774 - RECREATION/PARKS		64,351	70,324	59,558	109,156	
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	12,000	12,000		12,000	
Totals for dept 852 - OTHER FUNCTIONS		12,000	12,000		12,000	
TOTAL APPROPRIATIONS		1,145,997	1,223,257	1,050,329	1,303,076	
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,140	(14,734)	85,192	(157,145)	
BEGINNING FUND BALANCE		420,867	420,867	420,867	506,059	506,059
ENDING FUND BALANCE		434,007	406,133	506,059	348,914	506,059

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<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
202-000-539.000	STATE OF MICHIGAN	69,372	69,372	61,096	69,400	
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,683	6,623	6,623		
Totals for dept 000 -		99,055	100,995	92,719	94,400	
TOTAL ESTIMATED REVENUES		99,055	100,995	92,719	94,400	

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APPROPRIATIONS						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449	2,449	2,751		
202-202-703.600	DPW WAGES	4,500	4,500	4,439	4,600	
202-202-703.625	DPW-WATER WINTER WAGES	3,200	3,600	3,610	3,300	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIM	400	920	913	1,200	
202-202-703.650	DPW-WATER WAGES OVERTIME		200	70	200	
202-202-704.100	MATCH - SOCIAL SECURITY	582	900	691	600	
202-202-704.200	BLUE CROSS	4,500	4,500	2,774	4,500	
202-202-704.300	LIFE INSURANCE	100	100	66	100	
202-202-704.400	PENSION	1,840	1,840	1,855	1,840	
202-202-704.401	AXA EQUITABLE MATCH	450	450	459	450	
202-202-704.500	MICH EMP SEC COM	200	200	125	200	
202-202-740.000	SUPPLIES	1,500	500	133	1,500	
202-202-740.600	SUPPLY---SNOW--STREETS	3,000	1,700	1,639	3,000	
202-202-740.700	DPW EQUIPMENT	13,678	15,600	13,004	15,600	
202-202-820.000	CONTRACTED SERVICES		11,300	4,700	4,700	
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000	22,000	19,068	22,000	
Totals for dept 202 - ***MAJOR STREET EXP***		58,399	70,759	56,297	63,790	
TOTAL APPROPRIATIONS		58,399	70,759	56,297	63,790	
NET OF REVENUES/APPROPRIATIONS - FUND 202		40,656	30,236	36,422	30,610	
BEGINNING FUND BALANCE		356,585	356,585	356,585	393,007	393,007
ENDING FUND BALANCE		397,241	386,821	393,007	423,617	393,007

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<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
203-000-539.000	STATE OF MICHIGAN	32,000	32,000	28,684	32,000	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000	22,000	19,068	22,000	
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000	40,000	40,000	40,000	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	13,974	21,138	21,138	13,974	
Totals for dept 000 -		107,974	115,138	108,890	107,974	
TOTAL ESTIMATED REVENUES		107,974	115,138	108,890	107,974	

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APPROPRIATIONS						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078	7,078	8,474	7,078	
203-203-703.600	DPW WAGES	16,900	23,100	20,185	25,000	
203-203-703.625	DPW-WATER WINTER WAGES	7,550	6,300	6,292	7,550	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200	1,990	1,990	2,200	
203-203-703.650	DPW-WATER WAGES OVERTIME		250	244	400	
203-203-704.100	MATCH - SOCIAL SECURITY	2,040	2,300	2,196	2,040	
203-203-704.200	BLUE CROSS	7,640	8,505	8,004	8,600	
203-203-704.300	LIFE INSURANCE	200	200	161	200	
203-203-704.400	PENSION	6,440	6,440	6,009	7,000	
203-203-704.401	AXA EQUITABLE MATCH	1,600	1,600	1,231	1,600	
203-203-704.500	MICH EMP SEC COM	425	425	282	425	
203-203-740.000	SUPPLIES	3,000	4,000	2,054	3,000	
203-203-740.600	SUPPLY---SNOW--STREETS	8,000	5,060	5,057	8,000	
203-203-740.700	DPW EQUIPMENT	33,808	28,000	24,876	28,000	
203-203-810.000	MEMBERSHIP/DUES		631	630	630	
203-203-811.300	MS4	4,000	2,410	1,213	3,000	
203-203-820.000	CONTRACTED SERVICES	500	43,700	13,921	14,000	
203-203-971.000	CAPITAL OUTLAY	50,000			50,000	
Totals for dept 203 - ***LOCAL STREET EXP***						
		151,381	141,989	102,819	168,723	
TOTAL APPROPRIATIONS						
		151,381	141,989	102,819	168,723	
NET OF REVENUES/APPROPRIATIONS - FUND 203						
	BEGINNING FUND BALANCE	(43,407)	(26,851)	6,071	(60,749)	
	ENDING FUND BALANCE	200,425	200,425	200,425	206,496	206,496
		157,018	173,574	206,496	145,747	206,496

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
204-000-401.100	REAL PROPERTY TAXES -	134,051	134,051	136,009	136,000	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHO	15,000	15,000	11,316	12,000	
Totals for dept 000 -		149,051	149,051	147,325	148,000	
TOTAL ESTIMATED REVENUES		149,051	149,051	147,325	148,000	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 204 - *****</i>	<i>MUNICIPAL STREETS *****</i>					
204-204-971,000	CAPITAL OUTLAY	100,000	65,000		100,000	
204-204-999,000	TRANS TO OTHER FUNDS	65,000			65,000	
	Totals for dept 204 - ***** MUNICIPAL STREETS *****	165,000	65,000	65,000	165,000	
TOTAL APPROPRIATIONS		165,000	65,000	65,000	165,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204		(15,949)	84,051	82,325	(17,000)	
BEGINNING FUND BALANCE		687,829	687,829	687,829	770,154	770,154
ENDING FUND BALANCE		671,880	771,880	770,154	753,154	770,154

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 205 COUNTY ROADS

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000	91,000	92,808	91,000	
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085	9,615	9,615	8,085	
Totals for dept 000 -		99,085	100,615	102,423	99,085	
TOTAL ESTIMATED REVENUES		99,085	100,615	102,423	99,085	

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 205 COUNTY ROADS

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
<u>APPROPRIATIONS</u>						
<u>Dept 205 - CNTY RD MIL.</u>						
205-205-699,940	ADMINISTRATIVE REIMBURSEMENT	3,638	3,638	2,494	3,638	
205-205-814,000	TRAFFIC / STREET LIGHTS	35,000	35,000	30,465	35,000	
Totals for dept 205 - CNTY RD MIL.		38,638	38,638	32,959	38,638	
TOTAL APPROPRIATIONS		38,638	38,638	32,959	38,638	
NET OF REVENUES/APPROPRIATIONS - FUND 205		60,447	61,977	69,464	60,447	
BEGINNING FUND BALANCE		379,349	379,349	379,349	448,813	448,813
ENDING FUND BALANCE		439,796	441,326	448,813	509,260	448,813

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 209 CEMETERY FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
209-000-401.100	REAL PROPERTY TAXES -	27,000	27,171	27,178	27,500	
209-000-631.000	INTERMENTS	5,000	5,000	5,800	5,000	
209-000-631.100	CREMATION	4,000	4,000	275		
209-000-644.100	LOTS/PLOTS	20,000	12,385	6,785	7,000	
209-000-665.000	INTEREST EARNED	50	50	10		
209-000-666.000	EDISON DIVIDEND	300	300	301	230	
209-000-675.000	DONATIONS	3,800	800	800	800	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381	7,280	7,280	5,000	
Totals for dept 000 -		67,531	56,986	48,429	45,530	
TOTAL ESTIMATED REVENUES		67,531	56,986	48,429	45,530	

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 209 CEMETERY FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726	3,726	3,152	3,800	
209-209-702.000	CLERICAL	400	400	249	400	
209-209-703.600	DPW WAGES	9,000	9,000	7,170	10,000	
209-209-703.650	DPW-WATER WAGES OVERTIME	200	560	555	800	
209-209-704.100	MATCH - SOCIAL SECURITY	700	700	610	700	
209-209-704.200	BLUE CROSS	1,700	1,700	1,530	2,000	
209-209-704.300	LIFE INSURANCE	100	100	46	100	
209-209-704.400	PENSION	1,200	1,200	1,158	1,500	
209-209-704.401	AXA EQUITABLE MATCH	500	500	291	500	
209-209-704.500	MICH EMP SEC COM	200	200	84	200	
209-209-728.000	WORKERS COMP INSURANCE	454	454	469	550	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400	400	370	400	
209-209-740.000	SUPPLIES	3,000	3,000	634	3,000	
209-209-740.700	DPW EQUIPMENT	10,500	8,006	6,051	9,500	
209-209-801.000	ELECTRIC-DETROIT EDISON	300	300	225	300	
209-209-802.000	HEAT-SEMCO ENERGY	1,000	1,300	1,156	1,400	
209-209-820.000	CONTRACTED SERVICES	11,800	18,227	18,227	5,500	
209-209-824.000	MAINTENANCE	300	9,200	9,200	500	
209-209-910.000	LIABILITY INSURANCE	400	400	198	400	
209-209-970.200	REGAN SECTION DEVELOPMENT	300	300		600	
209-209-971.000	CAPITAL OUTLAY	25,000			9,200	
Totals for dept 209 - ***CEMETERY EXPENSES***		71,180	59,673	51,375	51,350	
TOTAL APPROPRIATIONS		71,180	59,673	51,375	51,350	
NET OF REVENUES/APPROPRIATIONS - FUND 209		(3,649)	(2,687)	(2,946)	(5,820)	
BEGINNING FUND BALANCE		90,422	90,422	90,422	87,476	87,476
ENDING FUND BALANCE		86,773	87,735	87,476	81,656	87,476

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
<u>Dept 000</u>						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000	75,000	85,602	85,600	
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000	76,000	69,062	76,000	
248-000-699.101	TRANSFER IN FROM GENERAL FUND FOR		3,178	3,178		
Totals for dept 000 -		151,000	154,178	157,842	161,600	
<u>Dept 248 - ****DDA EXPENSES****</u>						
248-248-667.500	INTERNET REVENUE	1,200	1,200	1,320		
Totals for dept 248 - ****DDA EXPENSES****		1,200	1,200	1,320		
TOTAL ESTIMATED REVENUES		152,200	155,378	159,162	161,600	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986	5,986	5,491	6,000	
248-248-703.600	DPW WAGES				29,000	
248-248-704.100	MATCH - SOCIAL SECURITY				2,150	
248-248-704.300	LIFE INSURANCE				260	
248-248-704.400	PENSION				5,320	
248-248-704.401	AXA EQUITABLE MATCH				3,000	
248-248-704.500	MICH EMP SEC COM				100	
248-248-740.000	SUPPLIES	100	430	429	400	
248-248-740.700	DPW EQUIPMENT				10,070	
248-248-745.000	CHRISTMAS SUPPLY	12,000	10,559	10,558	12,000	
248-248-802.500	EDUCATION AND TRAINING		35	35	1,000	
248-248-803.000	PHONE/INTERNET EXPENSE	10,000	10,000	8,125	10,000	
248-248-803.100	MUSIC	480	480	274	1,500	
248-248-805.000	ADVERT/PUBLICATIONS	15,000	20,000	15,000	15,000	
248-248-811.000	LEGAL	1,000	50	35	500	
248-248-812.000	MILEAGE		84	84		
248-248-820.000	CONTRACTED SERVICES	1,000	8,500	8,303	10,000	
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000	29,378	29,378		
248-248-840.000	LANDSCAPING MAINTENANCE	10,000	13,050	6,548	10,000	
248-248-955.000	DDA GRANT	40,000	40,000	10,000	30,000	
248-248-969.200	DONATION	8,000	8,000		7,500	
248-248-971.000	CAPITAL OUTLAY	20,000				
Totals for dept 248 - ****DDA EXPENSES****						
		143,566	146,552	94,260	153,800	
TOTAL APPROPRIATIONS						
		143,566	146,552	94,260	153,800	
NET OF REVENUES/APPROPRIATIONS - FUND 248						
	BEGINNING FUND BALANCE	213,776	213,776	213,776	278,678	278,678
	ENDING FUND BALANCE	222,410	222,602	278,678	286,478	278,678

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 402 CAPITAL EQUIPMENT FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
402-000-699.590	TRANSFER IN FROM SEWER FUND	60,000	60,000		60,000	
Totals for dept 000 -		60,000	60,000		60,000	
TOTAL, ESTIMATED REVENUES		60,000	60,000		60,000	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 402 CAPITAL EQUIPMENT FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 402 - CAPITAL EQUIPMENT						
402-402-971.000 CAPITAL OUTLAY						
Totals for dept 402 - CAPITAL EQUIPMENT		20,000				
TOTAL APPROPRIATIONS		20,000				
NET OF REVENUES/APPROPRIATIONS - FUND 402		40,000	60,000		60,000	
BEGINNING FUND BALANCE		11,501	11,501	11,501	11,501	11,501
ENDING FUND BALANCE		51,501	71,501	11,501	71,501	11,501

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
590-000-626.000	MONTHLY FEES	165,000	175,000	159,933	175,000	
590-000-626.375	GIELOW SEWER SAMPLING	15,000	15,000	12,179	15,000	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SAL	28,000	28,000	23,387	28,000	
590-000-627.000	WATER/SEWER READY	200,000	200,000	198,481	200,000	
590-000-653.000	TAP IN AND CAPITAL SERVICE CH		2,500	2,461	2,500	
590-000-654.000	DUMPING FEE	66,000	66,000	43,880	66,000	
590-000-662.000	PENALTIES-LATE FEES	400	400	432	400	
590-000-665.000	INTEREST EARNED	35	35	21		
590-000-671.500	MISC ACCT OF REVENUE		524	524	524	
590-000-680.000	FLOW BACK LMTUA	8,000	8,000		8,000	
Totals for dept 000 -		482,435	495,459	441,298	495,424	
TOTAL ESTIMATED REVENUES		482,435	495,459	441,298	495,424	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 590 - ***SEWER EXPENSES***</i>						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697	35,697	34,445	35,697	
590-590-702.000	CLERICAL	13,725	18,000	15,382	18,000	
590-590-702.100	CLERICAL WAGES TESTING SEWER	750	750	452	600	
590-590-703.600	DPW WAGES	45,570	45,570	40,721	48,300	
590-590-703.620	WATER/SEWER TESTING WAGES	8,500	8,500	7,345	9,200	
590-590-703.640	WATER/SEWER TESTING OVERTIME WA	260	460	357	460	
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000	4,000	3,745	3,500	
590-590-704.100	MATCH - SOCIAL SECURITY	5,250	5,250	5,202	5,250	
590-590-704.200	BLUE CROSS	25,125	25,125	18,576	25,125	
590-590-704.250	RETIRES HEALTH INSURANCE	8,230	8,230	4,237	8,230	
590-590-704.300	LIFE INSURANCE	600	600	573	600	
590-590-704.400	PENSION	11,000	15,300	13,127	16,000	
590-590-704.401	AXA EQUITABLE MATCH	4,113	4,113	3,367	4,000	
590-590-704.500	MICH EMP SEC COM	400	500	409	400	
590-590-704.550	WORKERS COMP INSURANCE	1,636	1,636	1,636	1,636	
590-590-727.000	POSTAGE	700	900	900	900	
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE		706	706	700	
590-590-740.000	SUPPLIES	7,500	6,000	5,464	7,500	
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000	9,000	7,470	9,000	
590-590-740.300	WATER/SEWER METER	38,500	13,000	12,702	38,500	
590-590-740.700	DPW EQUIPMENT	18,345	11,810	9,601	11,810	
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000	41,500	37,612	41,500	
590-590-803.000	PHONE	4,200	4,200	3,157	4,200	
590-590-805.000	ADVERT/PUBLICATIONS	200	250	250	250	
590-590-808.000	SCHOOL/TRAINING	500	500	122	500	
590-590-810.000	MEMBERSHIP/DUES	1,400	2,015	2,010	2,015	
590-590-811.000	LEGAL	2,500	50	35	2,500	
590-590-816.000	ENGINEERING FEES	50,000	152,300	112,295	152,300	
590-590-820.000	CONTRACTED SERVICES	37,500	37,500	36,012	37,500	
590-590-824.000	MAINTENANCE	5,000	1,000		5,000	
590-590-824.500	EQUIPMENT	9,000	9,000	248	9,000	
590-590-910.000	LIABILITY INSURANCE	1,800	1,800	1,481	1,800	
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610	20,350	20,350	19,610	
590-590-950.100	BOND INTEREST EXPENSE	7,578	6,800	6,801	7,578	
590-590-971.000	CAPITAL OUTLAY	17,500	28,300	20,273	20,500	
590-590-999.000	TRANS TO OTHER FUNDS	68,000	68,000		68,000	
Totals for dept 590 - ***SEWER EXPENSES***						
		495,689	588,712	427,063	617,661	
TOTAL APPROPRIATIONS						
		495,689	588,712	427,063	617,661	
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		(13,254)	(93,253)	14,235	(122,237)	
BEGINNING FUND BALANCE						
		1,439,414	1,439,414	1,439,414	1,453,649	1,453,649
ENDING FUND BALANCE						
		1,426,160	1,346,161	1,453,649	1,331,412	1,453,649

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D-PROCESSING

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
591-000-401.100	REAL PROPERTY TAXES -		454	454	454	
591-000-580.000	DEBT SERVICE REVENUE	29,287	29,287	29,287	29,287	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792	22,792	23,476	19,207	
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200	8,200	6,340	8,200	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRA	2,000	7,200	7,201	4,650	
591-000-626.000	MONTHLY FEES	212,000	247,000	224,648	247,000	
591-000-626.300	MONTHLY FEES LWTUA	188,000	223,000	196,163	223,000	
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000	80,000	70,680	80,000	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	4,000	985	75	75	
591-000-626.596	SANILAC WATER REVENUE CONTRACT	37,500	37,500	30,720	37,500	
591-000-627.000	WATER/SEWER READY	270,400	270,400	280,302	270,400	
591-000-628.100	METER DEPOSIT REVENUE	500	500	444	500	
591-000-652.000	TURN ON/OFF	9,000	9,000	9,069	9,000	
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	8,000	2,461	2,461	8,000	
591-000-662.000	PENALTIES-LATE FEES			648		
591-000-662.500	WATER TESTING OUTSIDE SALES	17,000	20,759	17,760	17,000	
591-000-665.000	INTEREST EARNED			44		
591-000-671.500	MISC ACCT OF REVENUE		2,250	2,250		
591-000-675.200	POOL FILLING			50		
591-000-675.300	WATER MACHINE REVENUE	600	900	899		
Totals for dept 000 -		921,187	1,009,596	949,879	1,001,181	
TOTAL ESTIMATED REVENUES		921,187	1,009,596	949,879	1,001,181	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529	72,529	65,620	72,529	
591-591-702.100	CLERICAL WAGES TESTING WATER	700	1,000	893	1,000	
591-591-702.300	WATER WAGES	139,050	160,400	146,999	160,400	
591-591-702.350	WATER OVERTIME	2,000	11,000	9,181	11,000	
591-591-703.225	WTP WAGES COMPUTER	3,700	18,000	17,054	16,554	
591-591-703.620	WATERSEWER TESTING WAGES	5,000	9,500	7,637	10,000	
591-591-703.640	WATERSEWER TESTING OVERTIME WA		141	141		
591-591-704.100	MATCH - SOCIAL SECURITY	11,460	15,106	13,911	11,500	
591-591-704.200	BLUE CROSS	42,632	42,632	35,663	42,632	
591-591-704.250	RETIRES HEALTH INSURANCE	17,540	17,540	9,735	17,540	
591-591-704.300	LIFE INSURANCE	1,300	1,300	1,072	1,300	
591-591-704.400	PENSION	30,427	43,500	40,073	33,319	
591-591-704.401	AXA EQUITABLE MATCH	5,500	5,500	4,771	5,500	
591-591-704.500	MICH EMP SEC COM	1,200	1,500	1,424	1,300	
591-591-704.550	WORKERS COMP INSURANCE	8,955	9,251	9,251	10,000	
591-591-727.000	POSTAGE	500	800	800	800	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000	10,000		1,000	
591-591-730.000	GAS	1,000	1,500	1,139	1,000	
591-591-740.000	SUPPLIES	18,000	18,000	16,540	15,000	
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000	8,000	6,503	8,000	
591-591-740.900	SUPPLIES WTP LAB	5,000	6,000	4,506	5,000	
591-591-801.000	ELECTRIC-DETROIT EDISON	34,000	34,000	26,255	36,000	
591-591-802.000	HEAT-SEMCO ENERGY	5,000	7,000	6,677	8,000	
591-591-802.500	EDUCATION AND TRAINING	500	960	955	1,000	
591-591-803.000	PHONE	3,200	3,200	2,836	3,200	
591-591-805.000	ADVERT/PUBLICATIONS	700	700		700	
591-591-810.000	MEMBERSHIP/DUES	3,200	500	428	2,000	
591-591-811.000	LEGAL	2,000	50	35	500	
591-591-812.000	MILEAGE	200	200			
591-591-816.000	ENGINEERING FEES	50,000	84,464	84,464	60,000	
591-591-820.000	CONTRACTED SERVICES	13,000	2,000	1,447	1,500	
591-591-824.000	MAINTENANCE	15,000	15,000		15,000	
591-591-824.500	EQUIPMENT	6,000	6,000	1,426	6,000	
591-591-835.100	FLOW BACK CHARGES	8,200	8,200		8,500	
591-591-910.000	LIABILITY INSURANCE	23,000	18,183	18,183	23,000	
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390	34,650	34,650	35,000	
591-591-950.100	BOND INTEREST EXPENSE	12,903	11,580	11,580	13,000	
591-591-959.000	DWRF BOND PRINCIPAL	70,000	75,000	75,000	75,000	
591-591-959.100	DWRF BOND INTEREST	19,000	17,188	17,188	19,000	
591-591-971.000	CAPITAL OUTLAY	96,500	96,500	25,360	30,000	
Totals for dept 591 - WATER PROCESSING		773,286	868,574	699,397	762,774	
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900	17,000	15,402	17,000	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 593 - WATER DISTRIBUTION						
591-593-702.300	WATER WAGES		2,000	1,563	2,000	
591-593-703.225	WTP WAGES COMPUTER	800	800	200	800	
591-593-703.600	DPW WAGES	27,900	21,000	17,247	27,000	
591-593-703.650	DPW-WATER WAGES OVERTIME	3,000	734	735	900	
591-593-704.100	MATCH - SOCIAL SECURITY	2,134	3,121	2,686	2,134	
591-593-704.200	BLUE CROSS	20,740	20,740	16,044	20,700	
591-593-704.300	LIFE INSURANCE	445	445	398	450	
591-593-704.400	PENSION	4,800	6,600	5,983	6,600	
591-593-704.401	AXA EQUITABLE MATCH	1,245	1,245	1,860	1,500	
591-593-704.500	MICH EMP SEC COM	250	400	281	300	
591-593-727.000	POSTAGE	300	100	100	300	
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE		706	706	800	
591-593-730.000	GAS	1,000	1,500	936	1,000	
591-593-740.000	SUPPLIES	5,000	10,000	9,064	10,000	
591-593-740.300	WATERSEWER METER	38,500	20,000	12,723	12,000	
591-593-740.700	DPW EQUIPMENT	7,446	4,205	2,499	4,205	
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600	1,600	1,545	1,600	
591-593-802.500	EDUCATION AND TRAINING	600	750	720	700	
591-593-803.000	PHONE			53		
591-593-805.000	ADVERT/PUBLICATIONS		250	250	300	
591-593-810.000	MEMBERSHIP/DUES	2,200	2,540	2,523	2,600	
591-593-812.000	MILEAGE	160	160		200	
591-593-820.000	CONTRACTED SERVICES	6,500	500	440	500	
591-593-824.000	MAINTENANCE		51,793	51,793	52,000	
591-593-824.500	EQUIPMENT			11		
591-593-971.000	CAPITAL OUTLAY	55,000				
Totals for dept 593 - WATER DISTRIBUTION						
		192,520	168,189	145,762	165,589	
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL			45		
591-596-702.300	WATER WAGES SANILAC	14,000	18,000	13,946	16,000	
591-596-702.350	WATER OVERTIME SANILAC		734	734	800	
591-596-704.100	MATCH - SOCIAL SECURITY	1,071	1,433	1,149	1,071	
591-596-704.200	BLUE CROSS		3,000	2,478	4,000	
591-596-704.300	LIFE INSURANCE			84	100	
591-596-704.400	PENSION	1,205	6,300	3,487	4,500	
591-596-704.401	AXA EQUITABLE MATCH	1,150	1,150	794	2,000	
591-596-704.500	MICH EMP SEC COM	200	200	77	200	
591-596-740.000	SUPPLIES	5,000	5,000	3,457	5,000	
Totals for dept 596 - SANILAC WATER						
		22,626	35,817	26,251	33,671	
TOTAL APPROPRIATIONS						
		988,432	1,072,580	871,410	962,034	
NET OF REVENUES/APPROPRIATIONS - FUND 591						
		(67,245)	(62,984)	78,469	39,147	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING

Calculations as of 06/30/2022

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021-22</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021-22</u> <u>AMENDED</u> <u>BUDGET</u>	<u>2021-22</u> <u>ACTIVITY</u> <u>THRU 06/30/22</u>	<u>2022-23</u> <u>RECOMMENDED</u> <u>BUDGET</u>	<u>2022-23</u> <u>APPROVED</u> <u>BUDGET</u>
BEGINNING FUND BALANCE		3,293,271	3,293,271	3,293,271	3,371,740	3,371,740
ENDING FUND BALANCE		3,226,026	3,230,287	3,371,740	3,410,887	3,371,740

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 595 LEX MOBILE HOME PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
595-000-520.000	MHPK RENT REVENUE	708,500	708,500	651,929	708,500	
595-000-525.000	MHPK WATER REVENUE	63,775	63,775	58,710	63,775	
595-000-530.000	MHPK SEWER REVENUE	44,098	44,098	40,595	44,098	
595-000-535.000	MHPK RUBBISH REVENUE	27,312	27,312	25,275	27,312	
595-000-662.000	PENALTIES-LATE FEES		2,100	2,100	2,100	
595-000-665.000	INTEREST EARNED		20	19		
595-000-671.500	MISC ACCT OF REVENUE	1,000	1,506	1,510	1,200	
595-000-671.595	Hall Rental MHP	200	685	645	600	
Totals for dept 000 -		844,885	847,996	780,783	847,585	
TOTAL ESTIMATED REVENUES		844,885	847,996	780,783	847,585	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069	41,069	52,926	41,000	
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725	3,225	1,741	3,500	
595-595-702.420	MHP MANAGER	30,000	24,000	20,505	25,000	
595-595-702.425	MHP MANAGER OVERTIME		100	103		
595-595-703.600	DPW WAGES	8,000	15,000	11,852	15,000	
595-595-704.100	MATCH - SOCIAL SECURITY	3,743	3,743	2,616	3,500	
595-595-704.200	BLUE CROSS	50,000	27,698	20,096	27,698	
595-595-704.201	OPEB EXPENSE	8,750	8,750	8,750	8,750	
595-595-704.250	RETIREEES HEALTH INSURANCE	6,620	6,620	2,571	6,620	
595-595-704.300	LIFE INSURANCE	500	500	388	500	
595-595-704.400	PENSION	1,700	3,000	2,156	2,200	
595-595-704.401	AXA EQUITABLE MATCH	2,800	2,800	2,063	2,800	
595-595-704.500	MICH EMP SEC COM	340	340	265	340	
595-595-704.550	WORKERS COMP INSURANCE	2,398	2,482	2,482	3,000	
595-595-727.000	POSTAGE	600	750	750	800	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE		675	673	700	
595-595-740.000	SUPPLIES	2,500	5,500	5,025	16,800	
595-595-740.700	DPW EQUIPMENT	11,548	5,969	4,019	6,000	
595-595-746.000	LOT PADS	25,000	12,707	12,708	15,000	
595-595-770.000	RUBBISH EXPENDITURES	33,000	33,000	29,384	33,000	
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500	2,500	1,782	2,500	
595-595-802.000	HEAT-SEMCO ENERGY	1,100	1,650	1,256	2,000	
595-595-803.000	PHONE	3,200	3,200	3,003	3,200	
595-595-805.000	ADVERT/PUBLICATIONS	600	1,160	1,159	1,300	
595-595-810.000	MEMBERSHIP/DUES		850	846	900	
595-595-811.000	LEGAL	7,000	600	560	700	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025	2,025	1,680	2,000	
595-595-816.000	ENGINEERING FEES		1,500	1,500		
595-595-820.000	CONTRACTED SERVICES	12,000	14,754	14,754	28,750	
595-595-822.000	IMPROVEMENT	3,000	240	238	60,000	
595-595-824.500	EQUIPMENT		128	128		
595-595-829.000	TRAILER PARK - TAXES	38,000	38,000	36,593	38,000	
595-595-910.000	LIABILITY INSURANCE	450	277	277	500	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351	60,351	60,351	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923	4,653	4,653	7,923	
595-595-971.000	CAPITAL OUTLAY	20,000			20,000	
595-595-973.100	WATER-UTILITIES	60,000	60,000	54,109	60,000	
595-595-973.200	SEWER-UTILITIES	43,000	43,000	39,091	43,000	
595-595-999.000	TRANS TO OTHER FUNDS	181,998	265,598	265,598	181,998	
Totals for dept 595 - MOBILE HOME PARK						
		679,440	698,414	659,901	725,330	
TOTAL APPROPRIATIONS						
		679,440	698,414	659,901	725,330	
NET OF REVENUES/APPROPRIATIONS - FUND 595						
		165,445	149,582	120,882	122,255	

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
BEGINNING FUND BALANCE		1,922,532	1,922,532	1,922,532	2,043,414	2,043,414
ENDING FUND BALANCE		2,087,977	2,072,114	2,043,414	2,165,669	2,043,414
ESTIMATED REVENUES - ALL FUNDS		4,142,540	4,299,737	3,966,429	4,206,710	
APPROPRIATIONS - ALL FUNDS		3,957,722	4,105,574	3,411,413	4,249,402	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		184,818	194,163	555,016	(42,692)	
BEGINNING FUND BALANCE - ALL FUNDS		9,015,972	9,015,972	9,015,972	9,570,988	9,570,988
ENDING FUND BALANCE - ALL FUNDS		9,200,790	9,210,135	9,570,988	9,528,296	9,570,988

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2304

Post Date: 05/17/2022

Entry Date: 05/17/2022

Description: AMENDED MHP TRUE UP

Entered By: SHELLY

Journal: GJ

GL #	Description	DR	CR
595-595-999.000	TRANS TO OTHER FUNDS	85,497.51	
595-000-002.000	EASTERN MICHIGAN BANK		85,497.51
101-000-002.000	EASTERN MICHIGAN BANK	69,282.00	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME		69,282.00
209-000-002.000	EASTERN MICHIGAN BANK	1,129.55	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME		1,129.55
203-000-002.000	EASTERN MICHIGAN BANK	9,488.44	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME		9,488.44
202-000-002.000	EASTERN MICHIGAN BANK	2,723.02	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME		2,723.02
205-000-002.000	EASTERN MICHIGAN BANK	2,874.50	
205-000-699.595	TRANSFER FRM LEX MOBILE HOME		2,874.50
	Journal Total:	170,995.02	170,995.02

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2305

Entered By: SHELLY

Journal: BA

Post Date: 05/18/2022

Entry Date: 05/18/2022

Description:

GL #	Description	Increase/(Decrease)
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	38,944.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	1,940.02
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,164.44
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	1,529.50
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	(101.45)
595-595-999.000	TRANS TO OTHER FUNDS	83,599.51
	Revenue Change:	49,577.96
	Expenditure Change:	83,599.51
	Budgeted Change To Fund Balance:	(34,021.55)

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2306

Entered By: SHELLY

Journal: BA

Post Date: 05/18/2022

Entry Date: 05/18/2022

Description:

GL #	Description	Increase/(Decrease)
202-202-820.000	CONTRACTED SERVICES	6,600.00
203-203-820.000	CONTRACTED SERVICES	29,700.00
203-203-971.000	CAPITAL OUTLAY	(18,000.00)
209-209-703.650	DPW-WATER WAGES OVERTIME	114.00
209-209-824.000	MAINTENANCE	8,900.00
209-209-971.000	CAPITAL OUTLAY	(15,000.00)
590-590-950.000	PRINCIPAL BOND PAYMENT	740.00
590-590-950.100	BOND INTEREST EXPENSE	(778.00)
591-591-950.000	PRINCIPAL BOND PAYMENT	1,260.00
591-591-950.100	BOND INTEREST EXPENSE	(1,323.00)
591-591-959.000	DWRF BOND PRINCIPAL	5,000.00
591-591-959.100	DWRF BOND INTEREST	(1,812.00)
Revenue Change:		0.00
Expenditure Change:		15,401.00
Budgeted Change To Fund Balance:		(15,401.00)

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2307

Entered By: SHELLY

Journal: BA

Post Date: 05/19/2022

Entry Date: 05/19/2022

Description:

GL #	Description	Increase/(Decrease)
101-000-401.100	REAL PROPERTY TAXES -	1,107.00
101-215-820.000	CONTRACTED SERVICES	(3,200.00)
101-774-703.600	DPW WAGES	6,000.00
101-774-703.650	DPW-WATER WAGES OVERTIME	204.00
101-774-704.100	MATCH - SOCIAL SECURITY	537.00
203-203-704.100	MATCH - SOCIAL SECURITY	260.00
204-204-971.000	CAPITAL OUTLAY	(100,000.00)
402-402-971.000	CAPITAL OUTLAY	(20,000.00)
591-593-971.000	CAPITAL OUTLAY	(55,000.00)
595-595-971.000	CAPITAL OUTLAY	(20,000.00)
	Revenue Change:	1,107.00
	Expenditure Change:	(191,199.00)
	Budgeted Change To Fund Balance:	192,306.00

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2294

Entered By: SHELLY

Journal: BA

Post Date: 05/10/2022

Entry Date: 05/10/2022

Description:

GL #	Description	Increase/(Decrease)
101-000-451.100	ZONING REVENUE	1,000.00
101-101-704.550	WORKERS COMP INSURANCE	3.00
101-101-910.000	LIABILITY INSURANCE	160.00
101-172-701.000	WAGES	1,200.00
101-172-704.100	MATCH - SOCIAL SECURITY	(1,405.00)
101-172-704.500	MICH EMP SEC COM	43.00
101-172-704.550	WORKERS COMP INSURANCE	8.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	161.00
101-172-740.000	SUPPLIES	450.00
101-172-800.000	BUILDING MAINTENANCE	70.00
101-172-802.000	HEAT-SEMCO ENERGY	40.00
101-172-803.000	PHONE	(350.00)
101-215-703.000	ACCOUNTANT	4,500.00
101-215-703.350	OVERTIME-ADMIN	300.00
101-215-704.100	MATCH - SOCIAL SECURITY	444.00
101-215-704.400	PENSION	6,207.00
101-215-704.500	MICH EMP SEC COM	250.00
101-215-727.000	POSTAGE	325.00
101-215-803.000	PHONE	550.00
101-215-810.000	MEMBERSHIP/DUES	175.00
101-215-910.000	LIABILITY INSURANCE	82.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	(679.00)
101-216-805.000	ADVERT/PUBLICATIONS	200.00
101-301-642.100	COURT FINES AND FEES	(853.00)
101-301-701.600	POLICE WAGE	(19,700.00)
101-301-702.200	POLICE CHIEF	12,700.00
101-301-704.100	MATCH - SOCIAL SECURITY	270.00
101-301-704.300	LIFE INSURANCE	(500.00)
101-301-704.500	MICH EMP SEC COM	400.00
101-301-727.000	POSTAGE	33.00
101-301-730.000	GAS	1,600.00
101-301-805.000	ADVERT/PUBLICATIONS	100.00
101-301-822.100	UNIFORMS - REGULARS	(2,100.00)
101-301-824.000	MAINTENANCE	300.00
101-301-824.500	EQUIPMENT	200.00
101-301-910.000	LIABILITY INSURANCE	(573.00)
101-336-600.450	FIRE & RESCUE REVENUE	9,400.00
101-336-704.550	WORKERS COMP INSURANCE	270.00
101-336-704.600	MEDICAL EXPENSES	109.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	161.00
101-336-800.000	BUILDING MAINTENANCE	4,872.00
101-336-802.000	HEAT-SEMCO ENERGY	800.00
101-336-808.000	SCHOOL/TRAINING	(988.00)
101-336-812.000	MILEAGE	400.00
101-336-824.501	TURN OUT GEAR	625.00
101-336-910.000	LIABILITY INSURANCE	(5,700.00)
101-441-704.200	BLUE CROSS	2,079.00
101-441-704.401	AXA EQUITABLE MATCH	700.00
101-441-704.500	MICH EMP SEC COM	200.00
101-441-704.550	WORKERS COMP INSURANCE	161.00
101-441-730.000	GAS	6,000.00
101-441-740.000	SUPPLIES	1,000.00
101-441-824.000	MAINTENANCE (BUILDING)	(1,300.00)
101-441-824.100	VEHICLE MAINTENANCE	1,300.00
101-441-910.000	LIABILITY INSURANCE	(1,712.00)
101-722-670.000	SHORT TERM RENTAL	225.00
101-722-671.500	MISC ACCT OF REVENUE	918.00
101-774-671.100	VENDOR PERMIT	(1,200.00)
101-774-675.000	DONATIONS	(1,462.00)
101-774-675.425	DONATION PARK EQUIPMENT	2,764.00
101-774-704.200	BLUE CROSS	1,904.00
101-774-704.401	AXA EQUITABLE MATCH	1,100.00
202-202-703.625	DPW-WATER WINTER WAGES	400.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	(480.00)
202-202-704.100	MATCH - SOCIAL SECURITY	318.00

202-202-740.000	SUPPLIES	(1,000.00)
202-202-740.600	SUPPLY---SNOW--STREETS	(1,300.00)
202-202-740.700	DPW EQUIPMENT	6,125.00
202-202-820.000	CONTRACTED SERVICES	4,700.00
203-203-703.600	DPW WAGES	6,200.00
203-203-703.625	DPW-WATER WINTER WAGES	(1,250.00)
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	(210.00)
203-203-703.650	DPW-WATER WAGES OVERTIME	(150.00)
203-203-704.200	BLUE CROSS	865.00
203-203-740.000	SUPPLIES	1,000.00
203-203-740.600	SUPPLY---SNOW--STREETS	(2,940.00)
203-203-740.700	DPW EQUIPMENT	7,238.00
203-203-811.300	MS4	(1,590.00)
203-203-820.000	CONTRACTED SERVICES	13,500.00
203-203-971.000	CAPITAL OUTLAY	(32,000.00)
209-000-401.100	REAL PROPERTY TAXES -	171.00
209-000-675.000	DONATIONS	(3,000.00)
209-000-675.001	DONATION CEMETERY WATER LINE	2,500.00
209-000-675.002	FLOWER URNS	300.00
209-209-802.000	HEAT-SEMCO ENERGY	300.00
209-209-820.000	CONTRACTED SERVICES	6,427.00
209-209-971.000	CAPITAL OUTLAY	(10,000.00)
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITAL	3,178.00
248-248-740.000	SUPPLIES	330.00
248-248-745.000	CHRISTMAS SUPPLY	(1,441.00)
248-248-802.500	EDUCATION AND TRAINING	35.00
590-590-702.000	CLERICAL	4,275.00
590-590-703.650	DPW-WATER WAGES OVERTIME	500.00
590-590-704.400	PENSION	4,300.00
590-590-704.500	MICH EMP SEC COM	100.00
590-590-727.000	POSTAGE	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	706.00
590-590-740.000	SUPPLIES	(6,900.00)
590-590-740.300	WATER/SEWER METER	(25,500.00)
590-590-801.000	ELECTRIC-DETROIT EDISON	8,500.00
590-590-805.000	ADVERT/PUBLICATIONS	50.00
590-590-811.000	LEGAL	(2,450.00)
590-590-816.000	ENGINEERING FEES	66,900.00
590-590-824.000	MAINTENANCE	(4,000.00)
590-590-971.000	CAPITAL OUTLAY	7,800.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,550.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	985.00
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	(5,539.00)
591-000-662.500	WATER TESTING OUTSIDE SALES	3,759.00
591-000-671.500	MISC ACCT OF REVENUE	2,250.00
591-000-675.300	WATER MACHINE REVENUE	300.00
591-591-702.100	CLERICAL WAGES TESTING WATER	300.00
591-591-702.300	WATER WAGES	21,350.00
591-591-703.225	WTP WAGES COMPUTER	1,446.00
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	141.00
591-591-704.100	MATCH - SOCIAL SECURITY	3,646.00
591-591-704.400	PENSION	13,073.00
591-591-704.500	MICH EMP SEC COM	300.00
591-591-704.550	WORKERS COMP INSURANCE	296.00
591-591-727.000	POSTAGE	300.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	8,000.00
591-591-730.000	GAS	500.00
591-591-740.100	SUPPLY OUTSIDE TESTING	(1,000.00)
591-591-740.900	SUPPLIES WTP LAB	1,000.00
591-591-802.000	HEAT-SEMCO ENERGY	2,000.00
591-591-802.500	EDUCATION AND TRAINING	460.00
591-591-810.000	MEMBERSHIP/DUES	(2,700.00)
591-591-811.000	LEGAL	(1,950.00)
591-591-820.000	CONTRACTED SERVICES	(11,000.00)
591-591-910.000	LIABILITY INSURANCE	(4,817.00)
591-593-702.000	CLERICAL	4,100.00
591-593-703.600	DPW WAGES	(6,900.00)
591-593-703.650	DPW-WATER WAGES OVERTIME	(2,266.00)
591-593-704.100	MATCH - SOCIAL SECURITY	987.00
591-593-704.400	PENSION	1,800.00
591-593-704.500	MICH EMP SEC COM	150.00
591-593-727.000	POSTAGE	(200.00)
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	706.00
591-593-730.000	GAS	500.00
591-593-740.000	SUPPLIES	2,500.00

591-593-740.300	WATER/SEWER METER	(18,500.00)
591-593-802.500	EDUCATION AND TRAINING	150.00
591-593-805.000	ADVERT/PUBLICATIONS	250.00
591-593-810.000	MEMBERSHIP/DUES	340.00
591-593-820.000	CONTRACTED SERVICES	(6,000.00)
591-593-824.000	MAINTENANCE	51,793.00
591-596-702.300	WATER WAGES SANILAC	4,000.00
591-596-702.350	WATER OVERTIME SANILAC	734.00
591-596-704.100	MATCH - SOCIAL SECURITY	362.00
591-596-704.200	BLUE CROSS	3,000.00
591-596-704.400	PENSION	5,095.00
595-000-662.000	PENALTIES-LATE FEES	2,100.00
595-000-665.000	INTEREST EARNED	20.00
595-000-671.500	MISC ACCT OF REVENUE	506.00
595-000-671.595	Hall Rental MHP	485.00
595-595-702.420	MHP MANAGER	(6,000.00)
595-595-704.400	PENSION	1,300.00
595-595-704.550	WORKERS COMP INSURANCE	84.00
595-595-727.000	POSTAGE	150.00
595-595-740.000	SUPPLIES	1,500.00
595-595-746.000	LOT PADS	(12,293.00)
595-595-802.000	HEAT-SEMCO ENERGY	550.00
595-595-805.000	ADVERT/PUBLICATIONS	560.00
595-595-810.000	MEMBERSHIP/DUES	850.00
595-595-811.000	LEGAL	(6,400.00)
595-595-816.000	ENGINEERING FEES	1,500.00
595-595-820.000	CONTRACTED SERVICES	2,754.00
595-595-822.000	IMPROVEMENT	(2,760.00)
595-595-824.500	EQUIPMENT	128.00
595-595-910.000	LIABILITY INSURANCE	(173.00)
595-595-952.500	MHP-CITIZENS LOAN INTEREST	(3,270.00)
Revenue Change:		33,411.00
Expenditure Change:		119,329.00
Budgeted Change To Fund Balance:		(85,918.00)

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2295

Post Date: 05/11/2022

Entered By: SHELLY

Entry Date: 05/11/2022

Journal: BA

Description: AMENDED AFTER TALKING TO FIRE AND PARKS

GL #	Description	Increase/(Decrease)
101-336-671.500	MISC ACCT OF REVENUE	1,233.00
101-336-675.000	DONATIONS	(1,000.00)
101-336-675.200	POOL FILLING	200.00
101-336-701.000	WAGES	9,000.00
101-336-740.000	SUPPLIES	(1,800.00)
101-336-740.550	FIRE MEDICAL SUPPLIES	(2,400.00)
101-336-820.000	CONTRACTED SERVICES	(690.00)
101-336-821.200	HOUSEKEEPING	(842.00)
101-336-824.000	MAINTENANCE	(3,700.00)
101-336-824.500	EQUIPMENT	(1,000.00)
101-336-824.501	TURN OUT GEAR	375.00
101-441-802.000	HEAT-SEMCO ENERGY	1,500.00
101-441-822.100	UNIFORMS - REGULARS	(100.00)
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	(300.00)
101-722-740.000	SUPPLIES	(100.00)
101-722-803.000	PHONE	(300.00)
101-722-811.000	LEGAL	(1,000.00)
101-722-820.000	CONTRACTED SERVICES	(3,000.00)
101-722-969.000	MISCELLEANOUS	900.00
101-774-502.000	DTE GRANT	(1,000.00)
101-774-671.500	MISC ACCT OF REVENUE	410.00
101-774-971.000	CAPITAL OUTLAY	(5,452.00)
Revenue Change:		1,843.00
Expenditure Change:		(8,909.00)
Budgeted Change To Fund Balance:		10,752.00

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2303

Post Date: 05/13/2022

Entry Date: 05/13/2022

Description:

Entered By: SHELLY

Journal: BA

GL #	Description	Increase/(Decrease)
101-000-671.500	MISC ACCT OF REVENUE	2,472.89
101-172-805.000	ADVERT/PUBLICATIONS	59.00
101-215-628.200	ADMIN FEE	200.00
101-301-642.425	GOLF CART PLATES	625.00
101-301-642.500	Michigan Justice Training Fun	(223.00)
101-301-675.000	DONATIONS	(300.00)
101-301-971.000	CAPITAL OUTLAY	(6,000.00)
101-441-671.500	MISC ACCT OF REVENUE	10,178.00
203-203-810.000	MEMBERSHIP/DUES	631.00
209-000-644.100	LOTS/PLOTS	(7,615.00)
209-209-703.650	DPW-WATER WAGES OVERTIME	246.00
590-590-740.000	SUPPLIES	5,400.00
Revenue Change:		13,475.89
Expenditure Change:		336.00
Budgeted Change To Fund Balance:		13,139.89

APPROVED BY: _____

VILLAGE OF LEXINGTON

JOURNAL ENTRY

JE: 2300

Post Date: 05/12/2022

Entry Date: 05/12/2022

Description:

Entered By: SHELLY

Journal: BA

GL #	Description	Increase/(Decrease)
248-248-805.000	ADVERT/PUBLICATIONS	5,000.00
248-248-811.000	LEGAL	(950.00)
248-248-812.000	MILEAGE	84.00
248-248-820.000	CONTRACTED SERVICES	7,500.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	9,378.00
248-248-840.000	LANDSCAPING MAINTENANCE	3,050.00
248-248-971.000	CAPITAL OUTLAY	(20,000.00)
	Revenue Change:	0.00
	Expenditure Change:	4,062.00
	Budgeted Change To Fund Balance:	(4,062.00)

APPROVED BY: _____

14029

Carefully read the instructions on page 2.

Carefully read the instructions on page 2.

2022 Taxable Value of All Properties in the Unit as of 12/31/2022

2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022

\$58,635,451

400,000,401

For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

[illegible]

--	--

		05/23/2022
--	--	------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 180.121(1/3).

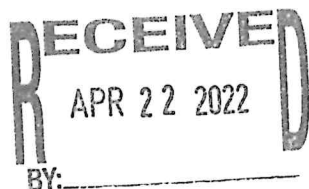
Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
---	------

For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5)



VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES, APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 4-22-2022

PRINT NAME: McGovern Michael D.
Last First Middle

STREET: 7316 Simons PHONE: 586-484-5337

EMPLOYER: Recently retired but still self employed part time

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS M.McGovern86@yahoo.com

How long have you lived continuously within the Village of Lexington? Homestead since April 2, 2001
owned home on Simons
for 25 years (approx)

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I used to be a business executive, senior manager, etc. - my old resume still
on linked in if interested. I was also Chairman of Advisory Board in my
old homeowners association before I moved to Lexington Full time.
I'm a team player, problem solver, etc., and work well with most everyone. I care about
the Village and want to see it grow to a year around "resort north"

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

_____ Cemetery Board

_____ MHP advisory board

_____ Planning Commission

_____ ZBA

X _____ Downtown development authority

_____ Historical District Study Comm.

_____ Parks and Rec Committee

↖ I saw there were 2 openings

_____ Environmental Committee

Lexington Municipal Cemetery
Proposal for new furnace for Chapel
5/23/2022

The furnace in the Chapel is long overdue for replacement. We estimate it is circa 1960-1970, with an efficiency of 50% (50% of heat generated goes up the chimney.) By comparison, only 4 % of high efficiency furnace heat generated is lost. Heating cost through April of this heating season is \$1350 with temperature set @ 50 degrees. Based on efficiency, a new 96% furnace could save \$500-\$600/year.

Unfortunately ,the ductwork for the furnace is insulated with asbestos, a common insulator when this furnace was installed. This will require removal of the asbestos ductwork before the furnace is Installed, somewhat increasing the cost. This would, however, eliminate all asbestos content in the Chapel.

Ultimately, this furnace will fail. If it does fail in the winter months, no furnace can be installed until the asbestos is removed, causing possible disastrous freezing problems in the basement.

Attached is a summary of all bids received. The Cemetery Board has determined that a 96 % efficiency furnace with 2 stage burners and a variable speed blower is the best choice.

The Cemetery Board recommends Jack's Cooling and Heating, as their quote was the most concise & lowest when combined with the price of asbestos abatement (MIS Corporation is committed to the bid submitted by Jack's Cooling & Heating).

Jack's Cooling and Heating bid is \$7568. The Cemetery Board recommends an authorization not to exceed \$8500 to cover any unforeseen additional expense. Allen Heating and Cooling is the next lowest bidder and would be used if Jack's Cooling and Heating cannot perform the work.

Richard Stapleton, Chairman
Chuck Albertson, Trustee
Patty Davis, Trustee
Sue Haron, Sexton

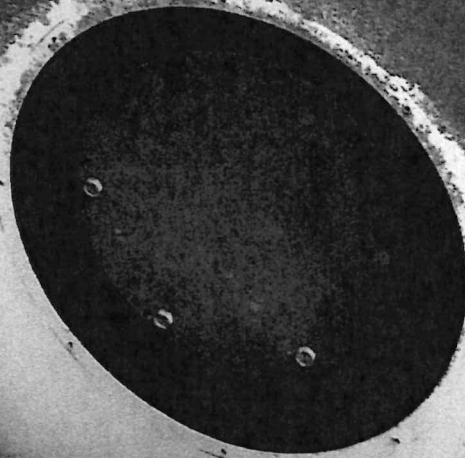
Lexington Municipal Cemetery
Comparison of Chapel furnace replacement bids
5/23/2022

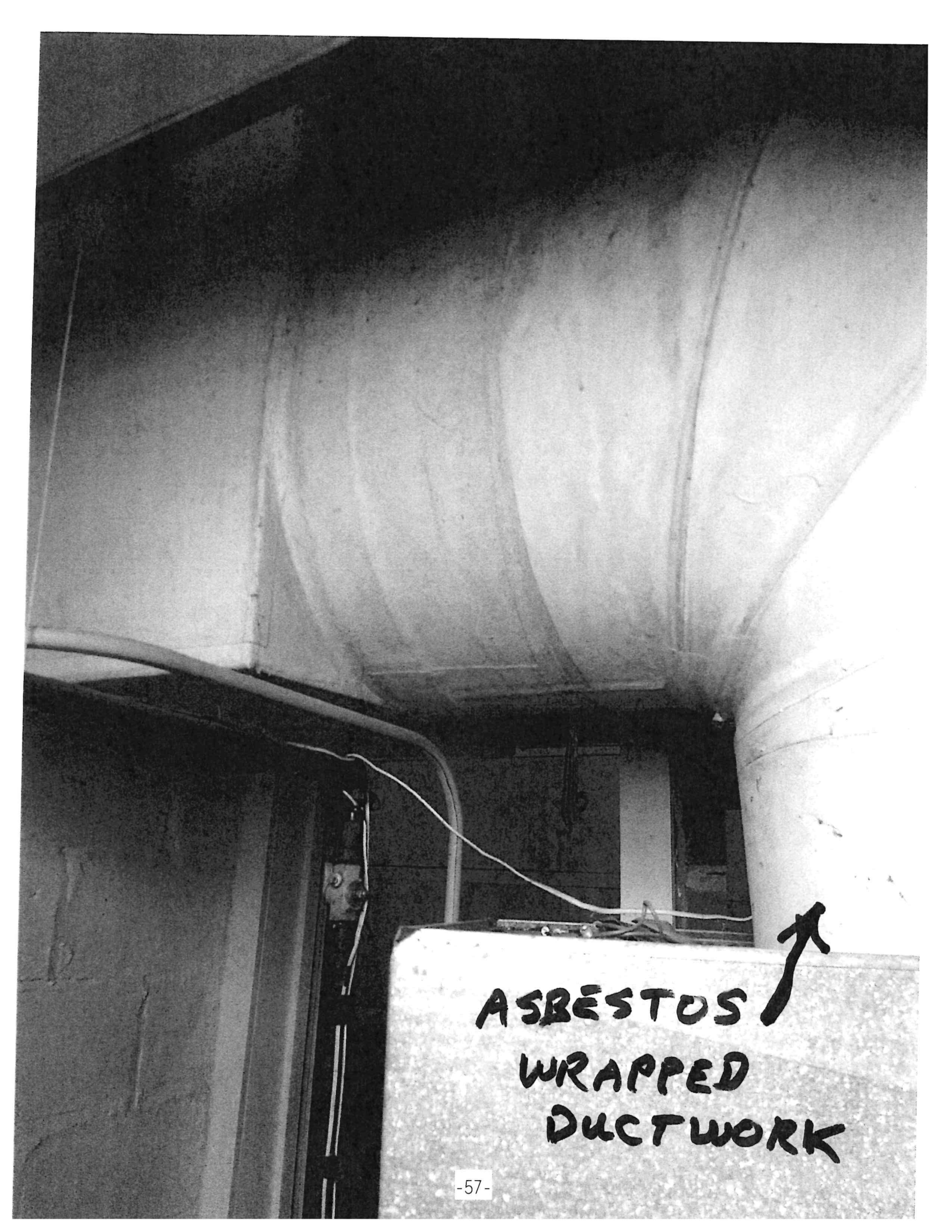
	<u>96%, Single stage Burner, Blower</u>	<u>96%, 2 stage Burner, variable Speed Blower</u>	<u>Remove Asbestos Duct work</u>	<u>Total</u>
			Single Stage	2stage
Allan Heating & Cooling (70K BTU Lennox)	\$5065	\$5713	(2) \$2495 (3) \$3200	\$7560 \$8265 \$8208 \$8913
Orten Cooling & Heating (98K BTU Rheem)	\$5400	\$6150	(2) \$2495 (3) \$3200	\$7895 \$8600 \$8645 \$9350
Thumb Heating & Cooling (60K BTU Trane)	-----	\$6135	(2) \$2495 (3) \$3200	----- ----- \$8630 \$9335
Jack's Cooling & Heating (70k BTU Lennox)	\$5480	\$5740	(1) \$1828	\$7308 \$7568

Asbestos removal bids:

- | | |
|---------------------------------|--|
| (1) MIS Corporation | \$1828 (As a subcontractor to Jack's Cooling & Heating) |
| (2) Envirogo Asbestos Solutions | \$2495 |
| (3) Advanced Abatement Services | \$3200 |
| (4) Blue Moon Abatement | Failed to respond |

GRAVITY FURNACE





ASBESTOS
WRAPPED
DUCTWORK



EMSL Analytical, Inc.

200 Route 130 North Cinnaminson, NJ 08077
Phone/Fax: (800) 220-3675/(856) 786-5974
http://www.EMSL.com / cinnasblab@EMSL.com

EMSL Order: 042210197
Customer ID: MISC-ACCT
Customer PO:
Project ID: EMSL-JPS

Attention: Richard Stapleton
5427 Union St
Lexington, MI 48450

Phone: (810) 712-1721

Fax:

Received Date: 05/05/2022 11:50 AM

Analysis Date: 05/12/2022

Collected Date:

Project: Richard Stapleton (EMSL-JPS)

Test Report: Asbestos Analysis of Bulk Materials via EPA 600/R-93/116 Method using Polarized Light Microscopy

Sample	Description	Appearance	Non-Asbestos		Asbestos
			% Fibrous	% Non-Fibrous	% Type
6971 042210197-0001	Furnace Ducts	Gray Fibrous Homogeneous	15% Cellulose	40.0% Non-fibrous (Other)	45% Chrysotile

45%
ASBESTOS



No Asbestos Detected



Between Expected Limit of Detection and Federal
EPA Recommended Limit



Above Federal EPA Recommended
Limit

These guidance limits are typically used in most scenarios. More stringent local or project specific guidelines may apply.

Analyst(s)

Keishla Vazquez
Caraballo (1)

Samantha Rundstrom

Samantha Rundstrom, Laboratory Manager
or other approved signatory

EMSL maintains liability limited to cost of analysis. Interpretation and use of test results are the responsibility of the client. This report relates only to the samples reported above, and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. The report reflects the samples as received. Results are generated from the field sampling data (sampling volumes and areas, locations, etc.) provided by the client on the Chain of Custody. Samples are within quality control criteria and met method specifications unless otherwise noted. The above analyses were performed in general compliance with Appendix E to Subpart E of 40 CFR (previously EPA 600/M4-82-020 "Interim Method") but augmented with procedures outlined in the 1993 ("final") version of the method. This report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST or any agency of the federal government. Non-friable organically bound materials present a problem matrix and therefore EMSL recommends gravimetric reduction prior to analysis. Unless requested by the client, building materials manufactured with multiple layers (i.e. linoleum, wallboard, etc.) are reported as a single sample. Estimation of uncertainty is available on request.

Samples analyzed by EMSL Analytical, Inc. Cinnaminson, NJ NVLAP Lab Code 101048-0, AIHA-LAP, LLC-IHLAP Lab 100194, NJ DEP 03036, PA ID# 68-00367, LA #04127

Initial report from: 05/12/2022 11:42:22

Printed: 05/12/2022 11:42:24AM

ALLAN

HEATING AND COOLING

7456 BLUEWATER BLVD.

LEXINGTON, MI. 48450

810-359-8800 810-650-3163

Mechanical License #: 7114859 Boiler License #: 31555 1B

Date: May 6, 2022

Customer: Lexington Municipal Cemetery

Address: Lexington Mi 48450

Telephone: 810-712-1721 810-696-2044

Supply and install 1 Lennox EL196UH070XE36B 96% efficient single stage forced air furnace. New furnace will be installed in the same location as the existing one. New supply duct will be installed to replace existing ductwork. Existing ductwork is to be removed by others. Return air ductwork will be tied into the new furnace with a filter boot on side of furnace to accommodate a filter. Re-connect gas and electric. New wi-fi digital thermostat will be relocated to the rear area of the room. Drain will be ran to the sump pump. Pvc vents will be ran out the rear wall of the building. Old furnace will be scrapped and removed from the premises.

The total price for the above mentioned job is \$5065.00

To upgrade furnace to a Lennox EL296UH070XY36B 96% efficient 2-stage furnace with a variable speed blower motor, will be an additional \$648.00.

Allan Heating And Cooling Installation Guarantee: Lifetime for parts and labor warranty on workmanship and installation materials such as ductwork, cabinetry, hangers and overall quality. Water and refrigerant fittings, refrigerant leaks and electrical components are not included.

Warranty exclusions: The following are specifically not covered by this warranty. Units subject to abuse, misuse, negligence, rust, corrosion, accidents, acts of God, lightning, fuel supply, or improper power levels. Warranty does not cover damage resulting from malfunction including mold and bacteria.

To accept proposal, initial the option that you have selected, sign the appropriate line at the bottom of the paper and send payment of 50% of the total. Final payment will be due upon job completion.

Authorized by:

Accepted by:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sheridan Agency LLC PO Box 249 Lexington, MI 48450		CONTACT NAME: Stephanie Jager PHONE (A/C, No, Ext): (810)359-7000 FAX (A/C, No): (810)359-7305 E-MAIL ADDRESS: sjager@sheridanagency.com	
		INSURER(S) AFFORDING COVERAGE	
INSURED James Allan DBA: Allan Heating & Cooling 7456 Blue Water Blvd Lexington, MI 48450		INSURER A: Pioneer State Mutual	NAIC # 18309
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 00000336-593297**REVISION NUMBER:** 10

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CB00000745	09/15/2021	09/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	WC00200628	09/15/2021	09/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Lexington Municipal Cemetery
7101-7231 Denissen St
Lexington, MI 48450

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(SMJ)

ORTON REFRIGERATION & HEATING, LLC
5466 Clifford Rd.
Clifford, MI 48727
989-761-7691

05/04/2022

Moore Chapel
6971 Denissen St.
Lexington, MI
810-712-0367 (Chuck Albertson)

Re: Furnace replacement

- 1 Rheem R96VA1002521 Furnace 96% Efficient 2 stage 98,000 Btu
- 1 Emerson Sensi Thermostat (Wi-Fi Enabled) relocate
- 1 Concentric vent system for furnace
- 1 Drain system (pump if needed)
- 1 Sheet metal supply duct / plenum to existing supply grate \$ 5,750.00
- 1 Return air connection sheet metal
- 1 Supply register for furnace room / basement
- 1 Gas & Electrical connections
- 1 10 year Rheem parts warranty
- 1 Removal & disposal of existing unit
- 1 Labor & Installation Included

Options:

- 1 Use of 95% single stage furnace, Subtract \$350.00
- 2 Use of 97% Variable speed furnace ADD \$400.00 (Quietest furnace)

Terms: 50% down to order job, balance due upon completion
of installation.

Proposal acceptance signature: _____ Date: _____



ORTORE1

OP ID: AM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/12/2022

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PRODUCER Liebler Agency, Inc. #1 Brown City Office 4232 Main Street, PO Box 220 Brown City, MI 48416 Liebler Agency, Inc.		810-346-2738		CONTACT NAME: Liebler Agency, Inc.	
				PHONE (A/C, No, Ext): 810-346-2738	FAX (A/C, No): 810-346-2148
				E-MAIL ADDRESS:	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A: Hastings Mutual Insurance Co.	
				NAIC # 14176	
				INSURER B:	
				INSURER C:	
				INSURER D:	
				INSURER E:	
				INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPP6210903	12/18/2021	12/18/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ACV6210941	12/18/2021	12/18/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 0			ULC6210917	12/18/2021	12/18/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	A000005199	12/18/2021	12/18/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property Section			CPP6210903	12/18/2021	12/18/2022	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

ANY0001

Lexington Municipal Cemetary
6971 Denissen
Lexington, MI 48450

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



8430 Van Dyke Road
Cass City, MI 48726
855-206-5457
thumbcoolingandheating.com

Estimate

Customer Name/Address

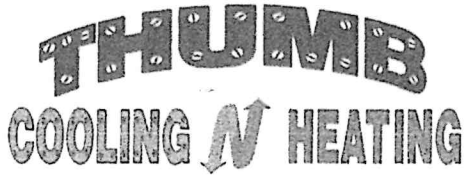
Lexington Chapel
Richard Stapleton
Lexington Mi

Date: 5/10/2022

SALESPERSON	JOB
Jody Richardson	Lexington Municipal Cemetery - 15339

QTY	DESCRIPTION
1.0000	Provide and Install Trane X9X2 2 Stage 60,000 BTU 95% High Efficiency Furnace (10 Year Warranty) 17.5" Wide Installation includes the following: * Plenum Modification to Accommodate the New Furnace * Gas Piping Modifications * Vent Piping Modifications * Installation of Condensate Drain * Modification of Electrical Wiring Serving the Furnace * Removal and Disposal of the Existing Furnace * Air Bear 5" Media Filter * Permits
1.0000	Furnace Installation Labor
1000.0000	Ductwork renovations rebuilding plenum are and return drop
1.0000	Provide additional supply or return duct opening
150.0000	Condensate pump
1.0000	Braeburn 1220 Non Programmable 2 Heat/2 Cool

PROJECT FINIALCS	
PROJECT COST	\$6,135.65
Terms	est. Monthly Payment
12 MONTHS NO INTEREST	\$ 511.30
18 MONTH DEFFERED INTEREST (MIN MONTHLY PAYMENT REQUIRED)	\$ 340.87
3 MONTH NINP 60 MONTH 6.99%	\$ 120.13
144 MONTHS 6.99%	\$ 64.95



8430 Van Dyke Road
Cass City, MI 48726
855-206-5457
thumbcoolingandheating.com

Customer Name/Address

Lexington Chapel
Richard Stapleton
Lexington Mi

Job/Estimate Name: Lexington Municipal Cemetery - 15339

Project Cost: \$6,135.65

Payment Type: Cash/Check

Financing Terms: N/A

Down Payment:

Amount Due at
Completion: \$ 6,135.65

I have fully read and understood the above articles. I have authorized that the above Job description be carried out. I therefore also have agreed with the above Principle Amount & Payment Plan Procedure for the Job Description listed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller. Invoices not paid within 30days will accrue a service charge of 1.5% per month, or the maximum allowed by law. The Customer agrees to pay any and all reasonable fees and cost involved. (Including court and attorney cost.)

Signature:

Name:

Date: 5/10/2022



THUMB-1

OP ID: CALI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/26/2022

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PRODUCER
Arbury Insurance Agency
2816 Jefferson Ave.
Midland, MI 48640
Jacob Z. Howard

989-631-1920

CONTACT NAME: Jacob Z. Howard

PHONE (A/C, No, Ext): 989-631-1920

FAX (A/C, No): 989-631-0003

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Grand River Insurance

22608

INSURER B: FRANKENMUTH MUTUAL

13986

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Thumb Cooling & Co., LLC
DBA Thumb Cooling & Heating, LLC
TJ Polega
8430 N Van Dyke Rd
Cass City, MI 48726

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	CP5006647	02/01/2022	02/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	CA5003050	02/01/2022	02/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	UM5001661	02/01/2022	02/01/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N/A <input checked="" type="checkbox"/>	6674292	02/01/2022	02/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Property Section		CP5006647	02/01/2022	02/01/2023	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is also an additional insured. 30 day notice of cancellation in favor of certificate holder.

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jacob Z. Howard



Jack's

Heating & Cooling

1567 Imlay City Rd
Lapeer, MI 48446
(810) 664-8451
Fax (810) 664-3571

1820 W Caro Rd
Caro, MI 48723
(989) 672-8451
Fax (989) 672-8452

Marlette
(989) 635-8451

Sandusky
(810) 648-9501

www.888797jack.com

1-888-797-JACK

May 6, 2022

Lexington Municipal Cemetery
Charles Albertson or Richard Stapleton
6971 Denissen St.
Lexington, MI 48450

Quote #29953

Option #1 Lennox ML296V Gas Furnace

- 96% AFUE
- 2 Stages of heat- 49,000 or 70,000 BTUs
- Variable direct drive blower
 - 2/3 More efficient than a standard PSC blower
 - Increases air conditioner efficiency
- 5-year parts and 1-year labor

Total price for this option

\$ 5,740.00

Option #2 Lennox ML196E Gas Furnace

- 96% AFUE
- 1 Stage of Heat -70,000 BTU
- Constant torque blower - 1/3 More efficient than a standard PSC blower
- 5-year parts and 1-year labor

Total price for this option

\$ 5,480.00

Option #3 Lennox ML193E Gas Furnace

- 93% AFUE
- 1 Stage of Heat -70,000 BTU
- Constant torque blower - 1/3 More efficient than a standard PSC blower
- 5-year parts and 1-year labor

Total price for this option

\$ 5,210.00

Scope of work to be done for Options #1 - #3

Remove the current furnace and haul away. Install a new high efficiency gas furnace and MERV 11 air cleaner that easily changeable once a year. Install all new PVC venting and condensate removal. Install a new supply duct to the floor register already in place. Reconnect to the existing gas lines and return duct. Add a grille in the basement to draw air from the basement. Install a new Wi-Fi thermostat and all the wiring and locate it on the back wall behind the pews. Prices include all labor and material.

May 6, 2022

“Providing the Thumb with Home Comfort Since 1947”



Jack's

Heating & Cooling

1567 Imlay City Rd
Lapeer, MI 48446
(810) 664-8451
Fax (810) 664-3571

1820 W Caro Rd
Caro, MI 48723
(989) 672-8451
Fax (989) 672-8452

Marlette
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www.888797jack.com

1-888-797-JACK

Lexington Municipal Cemetery
Charles Albertson or Richard Stapleton
6971 Denissen St.
Lexington, MI 48450

Quote #29953

	Price
<input checked="" type="checkbox"/> Option #1 Lennox ML296V Gas Furnace	\$5,740.00
<input type="checkbox"/> Option #2 Lennox ML196E Gas Furnace	\$5,480.00
<input type="checkbox"/> Option #3 Lennox ML193E Gas Furnace	\$5,210.00
<input checked="" type="checkbox"/> Option #4 Asbestos Remediation + Options #1, #2 or #3	\$1,828.00

Total \$ 7,568

Balance Due at Completion \$ _____

Terms: Net 30

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted By _____

Date _____

Note: This quotation may be withdrawn by us if not accepted within 30 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Utilities rebates are subject to change by the provider and Jack's is not liable for any loss due to the change.

"Providing the Thumb with Home Comfort Since 1947"



JACKS-1

OP ID: SI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/09/2022

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PRODUCER Blackmore-Rowe Insurance P. O. Box 320407 G-6235 Corunna Road, Suite H Flint, MI 48532	810-720-8244	CONTACT NAME: James N. Youngston PHONE (A/C, No, Ext): 810-720-8244 FAX (A/C, No): 810-720-8238 E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: FREMONT MUTUAL INSURANCE		13994
INSURER B: Accident Fund of Michigan		10166
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPP0049310	03/01/2022	03/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CAP0024572	03/01/2022	03/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000			CUP0031676-03	03/01/2022	03/01/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A		100011369	03/01/2022	03/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

LEXINGM

Lexington Municipal Cemetery
6971 Denissen
Lexington, MI 48750

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

James N. Youngston



Phone: 989.753.5599 fax: 989.753.3119 3515 Janes Ave., Saginaw, MI 48601 <https://www.miscorp.online>

May 5, 2022

Mr. Caleb Hill
Jack's Heating & Cooling
1820 Caro Rd
Caro, MI 48723

Re: Cemetery Chapel- Asbestos Abatement
Quote Number: 10698

Dear Mr. Hill:

MIS Corporation – Michigan is pleased to submit the following proposal for asbestos abatement as discussed. We shall provide the necessary labor, supervision, equipment, supplies, disposal and insurance needed to complete the work. All work shall be done with accredited asbestos workers in accordance with federal, state, and local regulations concerning asbestos.

SCOPE OF WORK: MIS will use glove bag methods to remove approximately 5lf of ductwork associated with the furnace replacement.

LUMP SUM PRICE (Straight Time): **\$1,828.00**

CLARIFICATIONS AND/OR OTHER INFORMATION RELATING TO THIS PROPOSAL:

1. UTILITIES – The owner will be responsible for providing electrical power, potable water and sanitary facilities.
2. SCHEDULE – Price is based on completing the project on a straight time basis during the normal work week.
3. DISPOSAL – MIS shall properly package all of the asbestos waste generated by this project in labeled impermeable containers. A fully executed chain of custody form will be submitted for your records.
4. NOTIFICATION- No notification will be required for this project.
5. 3rd PARTY AIR MONITORING- Air monitoring is not included in our price.
6. ASBESTOS LICENSE - MIS is licensed to perform asbestos abatement by the State of Michigan (C22835).
7. INSURANCE - Pricing includes providing an annual policy of "Occurrence" type general liability insurance. Policy provides coverage for asbestos abatement, lead risk and microbiological contamination including pollution, hazardous materials cleanup, pollution for non-abatement activities, incidental transportation and storage, and non-owned disposal site coverage. Limits are \$1,000,000/\$2,000,000 plus additional \$5,000,000 umbrella coverage. Customer/Owner shall be named additional insured.
8. TERMS and CONDITIONS - This proposal is made subject to agreement on mutually satisfactory terms and conditions governing the work. Pricing is valid for 30 days.
9. CREDIT CARD PAYMENT- Credit card payments will be assessed a 3.5% fee.

Thank you for the opportunity to provide our services at your facility. If you should have any questions, please contact me at (989) 753-5599 or (989)766-3372.

Respectfully submitted,
MIS CORPORATION - MICHIGAN

BRANDI GROSS
SALES REPRESENTATIVE

Contractor Number
C22835

Expiration Date
8/5/2022

State of Michigan

Department of Labor and Economic Opportunity

MIS Corporation - Michigan

has satisfactorily met the requirements of Michigan Public Act 135 of 1986,
as amended, and is hereby recognized as a

LICENSED ASBESTOS ABATEMENT CONTRACTOR

Type II (5 + employees)

The issuance of this license does not ensure that asbestos indemnification insurance coverage has been acquired by the licensee. This license is nontransferable.

MIO 3003 (03/2019)
Authority: Michigan Public Act 135 of 1986, as amended

153351

MIS Corporation - Michigan
3515 Janes Avenue
Suite 1
Saginaw, MI 48601

The Michigan Department of Labor and Economic Opportunity (LEO) has reviewed and approved your application for a Michigan Asbestos Abatement Contractors License. The License Certificate is valid for a period of one year.

The Department is requiring each licensed asbestos abatement contractor to notify the Department of any asbestos abatement project exceeding 10 linear feet or 15 square feet of friable asbestos containing material. This notification must reach the office of the Asbestos Program at least 10 days before the beginning of each project. If for any reason there are revisions or modifications to a notification, your company must notify LEO by FAX (517.284.7700), telephone, or email (asbestos@michigan.gov). If the revision is via telephone, your company must follow-up with a formal written revision.

Please be advised, your company must continue to maintain records of post-abatement air monitoring results. LEO can and may request these post asbestos abatement monitoring results periodically. Please be reminded that any additional or new employees must be accredited before they engage in any asbestos abatement activities.

To apply for renewal of this license, please submit an application no sooner than 90 days and no later than 30 days before the license expires. The Department must also be notified of any address or ownership changes. Project notifications and questions regarding your license should be directed to the Michigan Department of Labor and Economic Opportunity, MIOSHA Asbestos Program, P.O. Box 30671, Lansing, Michigan 48909, 517.284.7698.

Dan W. Maki

Dan W. Maki
Acting Industrial Hygiene Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/20/2022

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PRODUCER Meadowbrook Insurance Agency of Saginaw 5311 Hampton Place Saginaw MI 48604		CONTACT NAME: Elizabeth Weiler PHONE (A/C, No, Ext): 9899215292 E-MAIL ADDRESS: Elizabeth.Weiler@meadowbrook.com FAX (A/C, No): 989-607-6808	
License#: PC779010 MIS0000-01		INSURER(S) AFFORDING COVERAGE	
INSURED MIS Corporation - Michigan, a Michigan Corporation 3515 Janes Avenue Saginaw MI 48603		INSURER A: Century Surety Company INSURER B: Nationwide Insurance INSURER C: Star Insurance Company INSURER D: INSURER E: INSURER F:	
		NAIC # 18023	

COVERAGES

CERTIFICATE NUMBER: 627856571

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 5,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	01CPP948896	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ACP BAA 3110021160	2/1/2022	2/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CCP948897	2/1/2022	2/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC0871795	2/1/2022	2/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A B	Pollution Liability Equipment Floater			01CPP948896 ACP 3110021160	2/1/2022 2/1/2022	2/1/2023 2/1/2023	\$1,000,000 Limit \$200,000 Leased/Rented

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Information Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John S. [Signature]



1000 N Opdyke Rd
Suite C
Auburn Hills, MI 48326
248 651-6500
Fax 248 402-0006

Fax 248-402-0006

PROPOSAL

DATE: 5-5-22

Contact:

Lexington Municipal Cemetery
Richard Stapleton
810-712-1721
Rds724@hotmail.com

Property location:

6971 Denissen
Lexington Mi

ASBESTOS ABATEMENT: REMOVAL OF (ACM) acm pipe wrap

All Advanced Abatement Services LLC employees performing abatement work will be State of Michigan Certified Asbestos Abatement Supervisors or Workers. All workers will have proof of current certification on site. An Advanced Abatement Services LLC State of Michigan Certified Asbestos Abatement Supervisor will be on site during any abatement work shift. Advanced Abatement Services LLC will be in full compliance with all state and federal laws pertaining to asbestos abatement and asbestos waste disposal.

SCOPE OF WORK

- Set up regulated area at work zone
- Wet removal methods and MIOSHA recommended removal techniques will be used to reduce air born fiber release.
- Remove furnace pipe that has ACM paper wrapping (the pipe will be removed as part of this procedure
- All waste is to be hauled and disposed in full compliance with all state and federal laws.

TOTAL: \$3,200.00

SIGNATURE: _____ DATE: _____

**If Buyer fails to perform any obligation hereunder Advanced Abatement Services LLC, shall have the right (in addition to all other rights and remedies at law or in equity) to: (I) terminate this Agreement (II) enter the project site, remove the goods provided by Advanced Abatement Services LLC for the Project and recover from Buyer Advanced Abatement Services LLC costs in effecting such removal (plus interest thereon at annual rate of 18%), (iii) recover from Buyer all of Advanced Abatement Services LLC. costs (including but not limited to attorney fees and courts costs incurred in enforcing this Agreement (plus interest thereon on the unpaid balance at an annual rate of 18%), (iv) retain all amounts received from Buyer under this Agreement

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Szura Insurance Services 109 E. Fourth St. Rochester, MI 48307-2021 Matthew T. Szura	248-651-4487	CONTACT Matthew T. Szura PHONE: 248-651-4487 (A/C. No., Ext): E-MAIL: ADDRESS:	FAX: 248-651-3751 (A/C. No.):
		NAIC #	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: CAPSpecialty	14176
		INSURER B: Hastings Mutual Ins. Co.	23043
		INSURER C: Liberty Mutual Insurance Group	
		INSURER D:	
		INSURER E:	
		INSURER F:	

INSURED
 Modern Mold Remediation LLC
 Advanced Abatement Svcs LLC
 1000 Opdyke Road, Suite C
 Auburn Hills, MI 48326

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
	TYPE OF INSURANCE	AND SUBP (RSO, YVR)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY		EV20182386-04	07/16/2021	07/16/2022	1,000,000
	X CONTRACTUAL					50,000
	X X.C.U. INC					5,000
						1,000,000
						2,000,000
						2,000,000
						1,000,000
						1,000,000
B	AUTOMOBILE LIABILITY		ACV6217984	03/24/2021	03/24/2022	1,000,000
	X					
	X					
						2,000,000
A	UMBRELLA LIAB	X	EX20182387-04	07/16/2021	07/16/2022	2,000,000
	X EXCESS LIAB					2,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	YES	WC5-34S-525964-021	09/01/2021	09/01/2022	1,000,000
		N/A				1,000,000
						1,000,000
A	Pollution		EV20182386-04	07/16/2021	07/16/2022	2,000,000
A	Professional		EV20182386-04	07/16/2021	07/16/2022	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER ***SAMPLE CERTIFICATE***	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS AUTHORIZED REPRESENTATIVE Matthew T. Szura
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EnviroGo Asbestos Solutions LLC
2222 W. Grand River Ave
Lansing, MI 48864
517-580-9925
admin@envirogosolutions.com



ASBESTOS REMOVAL PROPOSAL

Attention: Stapleton, Richard

Project Address: 6971 Denissen Street, Lexington, MI 48450

Scope of Work:

- Cut out all accessible asbestos duct work in furnace area
- Proper disposal of materials is included
- All areas are to be made accessible and clear of obstructions by client
- Power, water, and heat will be made available by client unless specified otherwise
- EnviroGo is not responsible for damages to paint, sheetrock, or other building materials as a result of the asbestos remediation process
- All work to be done in compliance with Michigan State Code Rule
- 3rd party air monitoring is optional and not included

EnviroGo will perform the above scope of work for \$2,495.00

VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS FORM

Specifics of bid proposal: MHP Erosion

Method of obtaining bid: MITN/EMAIL

If other than newspaper , who was contacted:

Triumph Engineering & Design
Engineering Design Solutions
Design Research Engineering
Construct Connect
GEI Consultants
Builders Exchange of Michigan
Smith Group

Respondents:

Townley Engineering (see attached price sheet & proposal)

Date Bid Opened: 5/19/2022

Present for Bid Opening: Allie Sutton, Vicki Scott

Rank of Bids by cost, lowest to highest:

Townley Engineering

Recommended assignment of bidder:

If not lowest bidder, explanation of recommendation:

Date of Acceptance/By Whom:

PHASE 1

- a. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 1

\$ \$16,950.00

- b. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 1

\$ \$30,300.00

- c. Hourly Rates for professional services, PHASE 1

Engineer:	\$130.00/hour
Engineer I:	\$100.00/hour
Engineer II:	\$90.00/hour
Technician I:	\$80.00/hour
Technician II:	\$60.00/hour
Technician III:	\$50.00/hour

PHASE 2

- d. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 2

\$ \$9,750.00

- e. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 2

\$ \$12,960.00

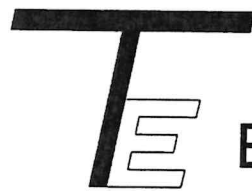
- f. Hourly Rates for professional services, PHASE 2

Engineer:	\$130.00/hour
Engineer I:	\$100.00/hour
Engineer II:	\$90.00/hour
Technician I:	\$80.00/hour
Technician II:	\$60.00/hour
Technician III:	\$50.00/hour



VILLAGE OF
LEXINGTON

and



Townley
Engineering, LLC

THROUGH FAITH ALL THINGS ARE POSSIBLE

Townley Engineering, LLC

PROPOSAL

For

NORTH SHORES MOBILE HOME COMMUNITY

LAKESHORE REVETMENT AND EROSION CONTROL PROJECT

Submitted to:

Village of Lexington

7227 Huron Ste. 100

Lexington, MI 48450



Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac Street
Suite 2
Sandusky, MI 48471

May 13, 2022

Village of Lexington
Alexandria Sutton, Interim Village Manager
7227 Huron Ste. 100
Lexington, MI 48450
manager@villageoflexington.com

RE: North Shores Mobile Home Community
Lakeshore Revetment and Erosion Control Project
Cover Letter

Manager Sutton,

We are excited and honored to provide you with some details about Townley Engineering, LLC and our approach for your project.

Townley Engineering, LLC is the most unique company that you will ever team with. It is likely that we are by far the smallest. This is an advantage to our clients who also tend to be on the smaller scale, yet have large needs.

Our small size allows us the following benefits to our clients:

1. Direct access to the owner of the company for quick decision making.
2. Ability to implement new programs and services quickly and maintain up to date software. For example:
 - a. 2020 implemented a drone UAV program in 4 months from time of purchase to use of images for design. Including licensing of drone, drone operator and integration of software and workflow to use.
3. All employees have a license of ESRI (GIS mapping software) that is current.
4. All Autocad software is current with 2022 versions in use.
5. Inspectors are Soil Erosion and Sedimentation Control for construction certified.
6. If we need it we buy it and use it.
7. Less pressure to create work from clients and thus the ability to focus on client needs versus finding work to keep people busy.

Townley Engineering, LLC is unique in that Mr. Townley started the company with most of his experience in water and wastewater treatment where his passion still remains, yet it was the needs of the communities he served that led Townley Engineering, LLC to provide all types of services that municipalities desire, from street and sidewalk work to splash pads, to watermains, water towers, and treatment.

Townley Engineering, LLC is truly unique in that we work with you, not just for you. We prefer to be a team and strive and thrive to provide you with the solution that will work best for you. Your

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

- Water Tower Recoating
- Splashpad
- Park Restrooms
- Diamond Trail Park
- Mapping of all water, storm and sanitary sewers with high accuracy GPS
- Downtown Streetscape Design assistance
- Sanitary sewer replacements, new extensions and repairs
- Watermain replacements, new extensions and repairs
- SAW
- DWAM
- CDBG funding
- USDA Funding of Projects
- MDOT Local Agency Program Streets include:
 - Dawson Street
 - Campbell Road
 - Argyle Street
 - N. Elk Street

References:

City of Sandusky
 Dave Faber – City Manager
dfaber@misandusky.com
 810-648-4444
 Projects: See listing above...

Village of Lexington
 Chris Heiden – Water Treatment Plant Superintendent
lexdpw@att.net
 810-359-8536
 Projects: Phases 1-2 watermain replacement, water treatment plant improvements, watermain, sanitary sewers, pump stations, forcemains, mapping

Village of Cass City
 Debbie Powell – Village Manager
ccmanager@casscity.org
 989-872-2911
 Projects: South and North Seeger Super Project for water replacement, sewer repairs, paving

Sincerely,
 Townley Engineering, LLC



Christopher G. Townley, P.E.
 Owner/Engineer

Approach

The most important issues for the Village and the people living in the North Shores Mobile Home Community are:

1. Keeping and protecting as many residences along the bluff as possible.
2. Maintaining access to the lake and beach area with the existing walking path and two stair access points.

From an engineering perspective, the key to this project is the sequencing and timing of the permitting, and the phasing of construction. The other key factor is providing an economical design that is also durable. The original design was completed in 1996 as part of the park improvements. This design with some modifications has lasted about 23 years. The Lake Huron water levels during those years were predominantly low (below average). Prior to 1996 the lake was seeing a high level every 10 years or so for a couple of years. It is these high lake level events that need to be designed for.

Restoring the existing earthen bank, building up a revetment and protecting the existing homes and creating a design that allows as many homes to remain is the main goal along with maintaining access to the lake are the main objectives.

Focusing on the north section first that has seen the worst damage is where we will start. It may be possible to complete this phase and then wait or postpone the work to the south.

The armored stone component top elevation will impact the cost the project and the optimum elevation for durability and cost needs to be evaluated in detail.

Schedule

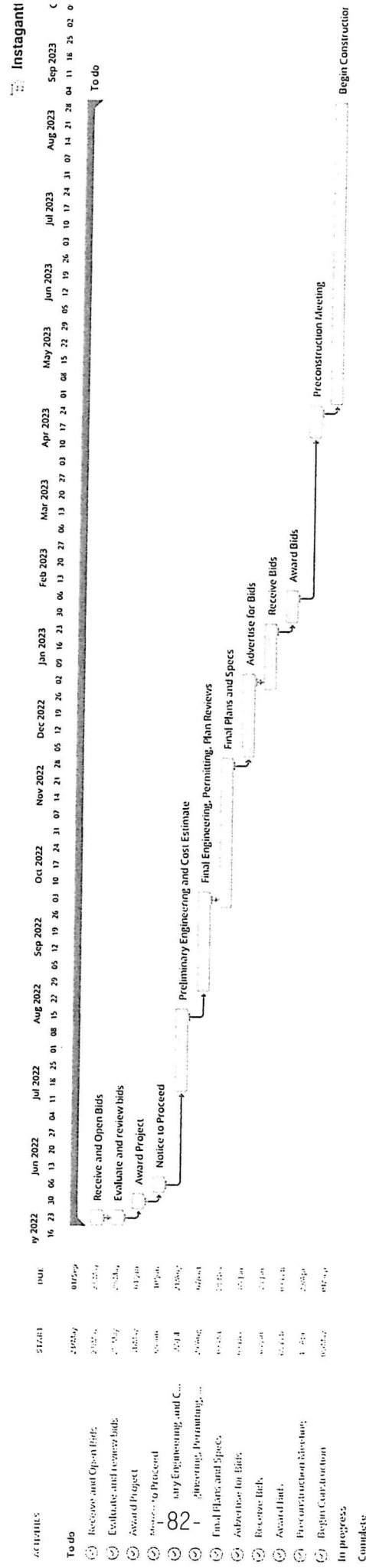
The preliminary schedule was outlined in the RFP as shown below. A link to an online schedule is included along with a hard copy of that schedule. The schedule for the project is aggressive and will be a function of the permitting process and negotiations and discussions about alternatives related to setbacks and cost.

Link to schedule: [Link to Project Schedule](#)

Preliminary schedule

1. Receive and open bids May 23, 2022
2. Evaluate and review bids May 2022
3. Award project May 2022
4. Notice to proceed May 2022
5. Preliminary engineering and cost estimate June 2022
6. Final engineering, permitting and plan reviews June 2022 – October 2022
7. Final plans and specs October 2022 – December 2022
8. Advertise for bids January 2023
9. Receive bids March 2023
10. Award bids April 2023
11. Preconstruction meeting May 2023
12. Begin Construction May 2023
13. End construction fall 2023
14. Close out project 2024

kingston - MHP Bluff



PHASE 1

- a. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 1

\$ \$16,950.00

- b. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 1

\$ \$30,300.00

- c. Hourly Rates for professional services, PHASE 1

Engineer:	\$130.00/hour
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Engineer II:	\$90.00/hour
Technician I:	\$80.00/hour
Technician II:	\$60.00/hour
Technician III:	\$50.00/hour

PHASE 2

- d. LUMP SUM PRICE FOR PRELIMINARY DESIGN AND PRELIMINARY COST, PHASE 2

\$ \$9,750.00

- e. LUMP SUM PRICE FOR DESIGN AND ENGINEERING, PHASE 2

\$ \$12,960.00

- f. Hourly Rates for professional services, PHASE 2

Engineer:	\$130.00/hour
Engineer I:	\$100.00/hour
Engineer II:	\$90.00/hour
Technician I:	\$80.00/hour
Technician II:	\$60.00/hour
Technician III:	\$50.00/hour

**North Shores Mobile Home Community
Lakeshore Revetment and Stabilization Project
Lexington, MI**

BACKGROUND AND INFORMATION

The Village of Lexington is requesting proposals (RFPs) for design and engineering services in relation to a lake shore erosion control project. Approximately 1,100 LF of lake shore frontage of the North Shores Mobile Home Community is suffering from significant erosion. This is threatening the safety of the community and its structures. The 1,100LF revetment shall be constructed over two phases. Phase 1, approximately 650 LF in length, and Phase 2 being approximately 450 LF in length. Phase 1 will stabilize the most critical areas of erosion first. Attached to this RFP includes a map with limits of work and a brief Erosion study conducted by Edgewater resources in 2020.

The Village of Lexington will be funding this project. Shoreline revetment projects require permits from Michigan's Department of Environment, Great Lakes & Energy (EGLE) and the United States Army Corps of Engineers (USACE). A General Permit under Part 325 (Great Lakes Submerged Lands) will be submitted and review by EGLE and USACE. A soil erosion and control permit will be required by Sanilac County.

Townley Engineering, LLC scope of engineering services will include the development of an existing site topographic survey, set of design drawings, relevant permits for construction and documents for bidding the project. As mentioned earlier the project will be designed at one time. Construction will be split into two distinct phases. Each phase will have its own bidding documents.

DESCRIPTION OF SERVICES

Townley Engineering, LLC will provide engineering services to prepare construction documents for the stabilization and revetment design along Lake Huron for the North Shores Mobile Home Community in Lexington Michigan.

1. Field reconnaissance
2. Preliminary Design
3. Environmental assessment and permitting via EGLE and USACE
4. Joint Permit Application under Part 325 of Great Lakes Submerged Lands
5. Soil Erosion and Sedimentation Control (SESC) Permit from Sanilac County
6. High-Risk Erosion Areas (HREA) Permit per Part 323 Shorelands Protection and Management under EGLE
7. Final design

8. Phase 1 Bid Package and Negotiation
9. Phase 2 Bid Package and Negotiation

PROJECT LIMITS

The project extends along the North Shore mobile home communities' frontage of Lake Huron in Lexington Michigan. The attached appendix has a location map with the project split into Northern and Southern phases. The northern project area (Phase 1) 650 LF of Lakeshore is currently in most urgent need of stabilization. The southern project area (Phase 2) 450 LF of lakeshore will follow after completion of Phase 1.

DESCRIPTION OF IMPROVEMENTS

The design services will include the following:

1. Design of SESC measures as required by EGLE, USACE, and Sanilac County
2. Removal plan of existing revetment structure, underdrain, and soils
3. Proposed grading scheme for bluff and lakeshore to accommodate new revetment, underdrain, and integration of existing storm system
4. Proposed revetment cross section at each distinct lakeshore cross section
5. Evaluate and prepare recommendations for options of the most cost-effective top elevation of the revetment considering lake level forecasts
6. Proposed grading plan for site
7. Proposed stabilization plan after construction is complete

Existing Topographic Survey

Townley Engineering, LLC shall conduct a topographic survey within the project limits to include the following:

1. Establish horizontal and vertical control
2. Locate surface detail including signs, utility poles, driveways, trees, fences, mailboxes, walks, and existing lakeshore erosion control measures
3. Determine existing ground cross sections at multiple stations along the lakeshore and bluff up to and including the trailers on Wheaton Drive overlooking the Lake
4. Locate utilities that are visible or marked in the field (Miss DIG design tickets)
5. Reduce, check, and plot survey data at appropriate scale. Surface detail shall include buildings, utility poles, utility covers, and rights of way.

Utility Research

Townley Engineering, LLC will obtain plans from private and public utilities within the project limits and plot the information on the prepared base plans.

PRELIMINARY ENGINEERING

Preliminary Design

Townley Engineering, LLC will prepare a preliminary lake shore stabilization plan. Townley Engineering, LLC shall perform the following services:

1. Prepare a topographic survey of existing lakeshore, bluff, and include residences east of Wheaton drive
2. Design a typical revetment section and grading plan
3. Define project limits, construction, materials, and conceptual details
4. Provide 2 sets of preliminary plans

Preliminary Estimate

Two preliminary cost estimates will be completed for Phases 1 and 2 of this project as delineated by the attached phasing map.

ENVIRONMENTAL ASSESSMENT AND PERMITTING

The proposed project lies within the jurisdiction of EGLE, USACE, and Sanilac County. Permitting from each of the three entities is required for this project to proceed.

Townley Engineering, LLC will prepare and submit all required permits by the following agencies:

1. EGLE & USACE – Part 325, Great Lakes Submerged Lands Permit
2. EGLE – Part 323, High Risk Erosion Areas (HREA) Permit
3. EGLE – stormwater and outlet permit
4. Sanilac County Building and Zoning – Soil Erosion Permitting
5. Village of Lexington – no permits required

Note: This list is based on our current knowledge of existing site conditions and permitting process. Additional permits may be required and will be confirmed by Townley Engineering, LLC as part of the design process.

FINAL ENGINEERING

Then consultant shall proceed with final engineering tasks as outlined below.

Final Design – Plans and Specifications

Townley Engineering, LLC shall prepare the 100 percent design submissions for review and comment by the village. Comments shall be considered and incorporated during this task. In the development of the final design documents and the preparation of the contract plans and specifications, Townley Engineering, LLC shall perform the following project tasks:

Revetment Design – Provide design plans for:

1. Construction/materials layout
2. Alignment, grading and drainage
3. Typical revetment cross section and grading plan per lakeshore station
4. Prepare and evaluate options for the most effective top elevation of the revetment considering lake level forecasts
5. Cross sections to identify property impacts and grading
6. Construction details

Provide two (2) sets of full-size plans and two (2) sets of half size plans for final design. Provide all electronic files, including CAD and the proposed surface file.

Utilities

Coordinate with municipal and private utility companies to establish relocation and/or modification procedures and schedule for existing utilities to be compatible with proposed improvements. Proposed design changes to avoid utility conflicts the require relocation when possible.

Construction Phasing

This project may impact homes, so Townley Engineering, LLC shall develop a traffic management plan that will permit access to adjacent properties during construction and manage traffic through and or around the construction zone.

As mentioned previously, this project will be constructed in two distinct phases. Residents should be notified of this phasing and the plan should consider the integration of both phases as part of the design

PROJECT MEETINGS

Townley Engineering, LLC will attend three (3) project meetings with the village to present its design. Services include preparation, travel, attendance, supporting graphics and documentation in the form of meeting notes.

Meetings with EGLE representatives and the Village will be required and coordinated by Townley Engineering, LLC as needed to facilitate the successful design of the project.

Public meetings/hearings

Townley Engineering, LLC will attend public meetings/hearings with the village as required.

BIDDING AND NEGOTIATING

Townley Engineering, LLC shall assist the village by advertising for the project publicly to solicit construction bids. Townley Engineering, LLC shall maintain a record of prospective bidders to whom bidding documents have been issued, attend a pre-bid conference, and receive and process deposits for bidding documents.

Townley Engineering, LLC will also issue addenda to interpret and/or clarify the bidding documents; assist the village in attending the bid opening, prepare bid tabulations, and assist the village in evaluating the bids received. Townley Engineering, LLC shall also assist the village in selecting a contractor and awarding of the construction contract.

QUALIFICATIONS

Although Townley Engineering, LLC has not completed a project of this exact type we have completed many complicated projects involving multiple engineering disciplines and complex permitting and funding requirements. We enjoy and look forward to taking on new challenges, this is what makes our careers and days interesting. For design activities outside of our area of expertise we have subcontracted to other professional engineering companies to provide those need services.

PROJECT REQUIREMENTS

1. Townley Engineering, LLC is responsible for maintaining insurance and for providing certificates of liability insurance to the Village, including proof of Workers' Compensation insurance. Insurance limits of liability shall not be less than \$1,000,000 and policies will provide that no cancellation or reduction in coverage for any reason. Village of Lexington must be named additional insured. Automobile Insurance covering all owned, hired, and no owned vehicles with personal protection insurance and property protection insurance to comply with provisions of

the Michigan No Fault Insurance Law.

2. Townley Engineering, LLC will ensure that its employees adhere to professional code of conduct while engaged in Village work, including, but not limited to, the following: no smoking or drinking alcohol, no use of drugs. In addition, proper attire including shirts must be worn at all times. Townley Engineering, LLC's employees shall not use profane or vulgar language and shall behave in a courteous and respectful manner when dealing with members of the public or property owners with whom they come in contact while performing work authorized by this contract.
3. Townley Engineering, LLC shall indemnify, defend, and hold harmless the Village of Lexington against all damages or alleged damages to any structure or injury to any individuals as result of his/her operations.
4. Townley Engineering, LLC shall not sublet, assign or transfer services being provided without the written consent of the Village of Lexington.
5. Pricing must include the cost of all labor and materials, fuel, tools, equipment, transportation, and all other expenses as may be necessary for the proper execution and completion of the work.

Current Similar Projects:

This would be a new project type for Townley Engineering, LLC. An opportunity we are looking forward to.

We do have limited experience working along the shore of Lake Huron primarily at the Harbor Beach Marina over the past few years and at the Sanilac County – Lexington Park during the past year.

One of the main challenges of this project is the permitting process. A process we are familiar with and have been negotiating for over 30 years. We have completed numerous joint permit applications with EGLE and the USACE – Part 325, floodplain permit applications, soil erosion and sedimentation control permits in Sanilac County, NPDES permits and water and sewer permits. With permits it is not that the permit will not be issued, but when and how much effort it will take to acquire the permit. We have not concerns about the permitting process.

Locations

Townley Engineering, LLC has offices in Sandusky and Freeland, and have since 2003. Currently 3 people work out of the Sandusky office, 2 in Freeland and one person remotely from Pittsburgh, PA. Chris does not charge for his travel time as he considers himself local having worked for so many years in Sandusky and growing up in Harbor Beach.

Freeland Office

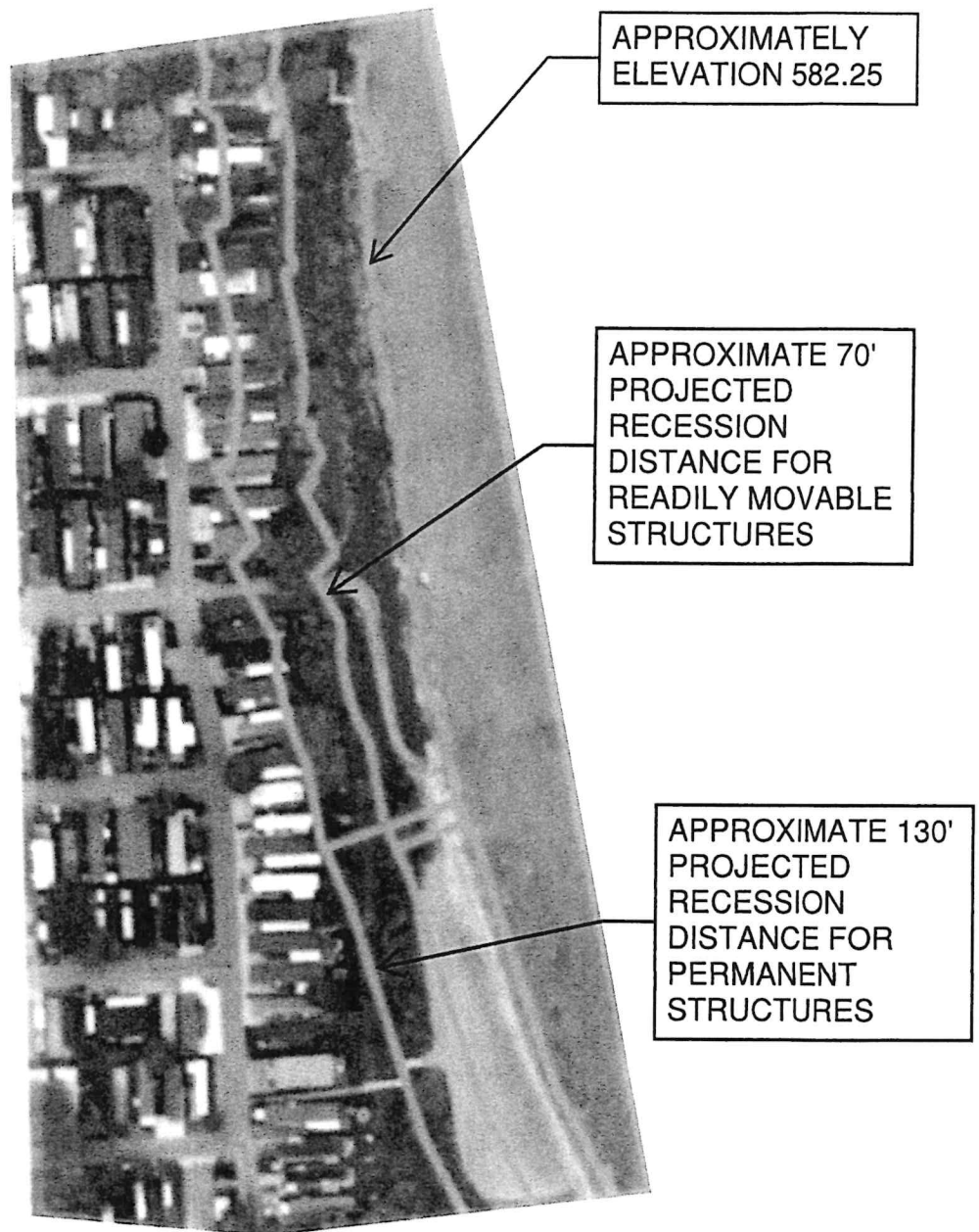
Physical: 282 South Main
Freeland, MI 48623

Mailing: 12720 Scott Road
Freeland, MI 48623

Sandusky Office

119 E. Sanilac Road
Suite 2
Sandusky, MI 48471

VILLAGE OF LEXINGTON
NORTH SHORES MOBILE HOME PARK
PRELIMINARY SETBACK/RECESSION LIMITS
CONCEPTUAL SKETCH



Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

1. Insurance

- a. (✓) Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. (✓) Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. (✓) Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor "hold harmless" form attachment A or B.
- d. () Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

No company owned vehicles.

2. Safety

- a. () Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. () Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

Not Applicable to this project.

3. Equipment

- a. (✓) Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

4. Qualification

- a. () All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. (✓) All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. (✓) All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. (✓) All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub-contractors with all contractor requirements.

Townley Engineering, LLC is an Limited Liability Company

5. Utility Liability

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

6. Initiation of Work Payment

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk a
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village of Lexington.

Signature of Contractor: _____

Chris Townley

Date: 05/12/2022

VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS **FORM**

Specifics of bid proposal: 5-year Parks & Recreation Plan

Method of obtaining bid: MITN/EMAIL/Village Website

If other than newspaper , who was contacted:

Smith Group
Wade Trim & Associates
Kimberly Harmer

Respondents:

Smith Group
Kimberly Harmer
M.C. Smith Associates
Wade Trim & Associates
McKenna Associates

Date Bid Opened: 5/16/2022

Present for Bid Opening: Parks & Rec. Committee, Allie Sutton, Vicki Scott

Rank of Bids by cost, lowest to highest:

Kimberly Harmer – (\$75.00 per hour) Approximate Total \$3,375.00 - \$4,125.00
McKenna Associates - \$9,500.00
Smith Group - \$10,000.00
Wade Trim & Associates – \$10,000.00
M.C. Smith Associates – \$13,322.00

Recommended assignment of bidder: If not lowest bidder, explanation of recommendation:

McKenna Associates - \$9,500.00

Date of Acceptance/By Whom:

Parks & Recreation Committee & Allie Sutton

MCKENNA

PROPOSAL TO PREPARE

Parks and Recreation Plan

Village of Lexington, MI

MAY 16, 2022

Communities for real life.

MCKENNA



May 16, 2022

Village of Lexington
Attn: Village Clerk, Alexandria Sutton, Village Manager
7227 Huron Ste. 100
Lexington, MI 48450

Subject: Proposed Partnership for Village of Lexington Parks Master Plan

Dear Ms. Sutton and Ms. Scott

Thank you for the opportunity to propose a partnership with the Village of Lexington to prepare an important planning document, the Parks Master Plan. With a new Parks Master Plan focusing solely on the Village, Lexington has a great opportunity to ensure its parks and recreation meet the needs of the community. Our team is ready to address future community needs and desires, and to provide your residents and visitors with a Parks Master Plan that is rooted in inclusiveness (including age inclusivity), sustainability, resiliency, and health.

MCKENNA QUALIFICATIONS

Our team is well-suited to prepare the Lexington Parks Master Plan:

1. McKenna has a successful history of developing recreation and park plans over the last four decades, and understands the dynamics of parks and recreation provision in small communities. We have completed similar Parks Master Plans for the cities of Birmingham, Rochester, Mt. Pleasant, Kalamazoo, Garden City, and Harper Woods, among others.
2. Our deep expertise in parks and recreation planning will help us quickly drill-down to the most important issues, with your team's guidance.
3. Our authentic, thorough public engagement program will create a truly community-driven process and engage residents in meaningful ways.
4. McKenna professionals consider current priorities in the larger context of parks and recreation best practices. We are innovators in park and recreation planning and abreast of cutting-edge planning trends.
5. We have a 100% approval rate with the Michigan Department of Natural Resources for dozens of Parks Master Plans we have prepared over the last 43 years.
6. McKenna will provide a single point of contact for the project duration.

ACTION ORIENTED

The final Village of Lexington Parks Master Plan will be an action-oriented, graphically rich document that is based on the desires of the community and will support the Village's efforts to fulfill the social, educational and recreational needs of children, adults, and families.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



Parks and Recreation Plan

VILLAGE OF LEXINGTON, MI
MAY 16, 2022

Prepared by:

MCKENNA
235 East Main Street, Suite 105
Northville, Michigan 48167

O (248) 596-0929
F (248) 596-0930
E info@mcka.com
MCKA.COM

MCKENNA

Communities for real life.

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Executive Summary



The Village of Lexington has a tremendous opportunity to ensure its Village parks are meeting the community's needs with an updated five-year park and recreation master plan.

PROJECT TEAM

- Have successfully completed Parks and Recreation Master Plans for numerous communities across Michigan.
- Are dedicated to understanding the specific needs of the community.
- Have a 100% approval rate with the MDNR for dozens of Parks Master Plans we have prepared over the last 43-years.
- Create attractive, graphically-rich reports, site concepts, and materials.
- Are skilled in park design, recreation programs, and facilities.

PROJECT FEES

McKenna's proposed lump sum fee for the Village of Lexington's Parks Master Plan, as described in this proposal, is \$9,500.

MEETINGS

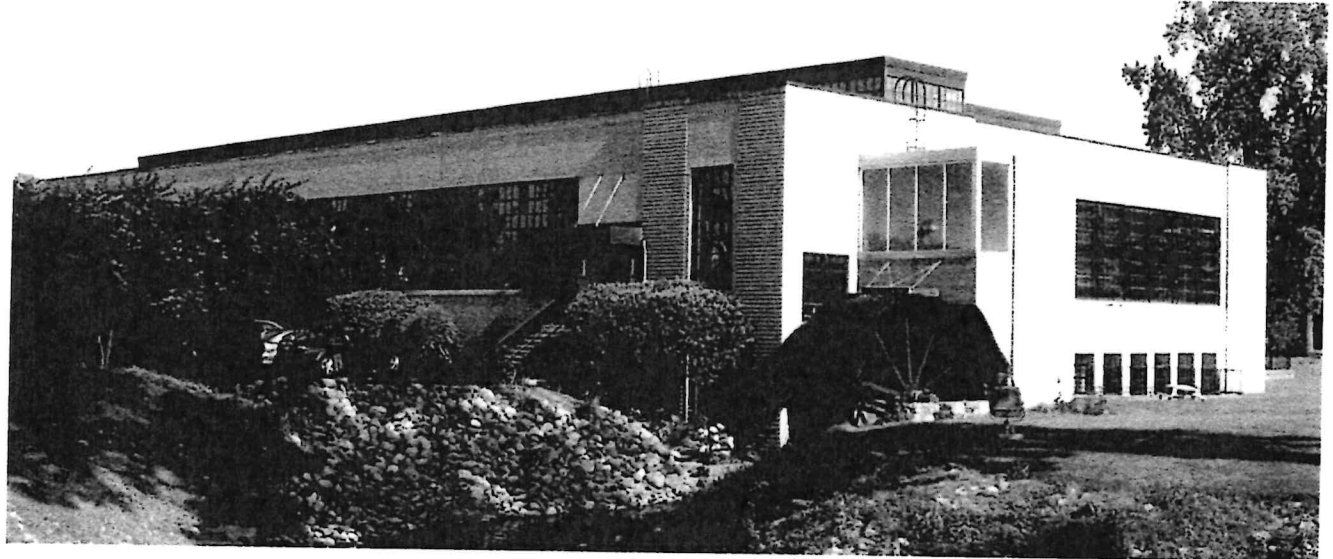
We propose the following project meetings:

- One project initiation meeting (in-person) with the Village Administration and other representatives, as designated by the Village.
- Two working meetings with Village Administration (virtual).
- Final adoption (in-person) at a Village Council meeting.

PROJECT SCHEDULE

A six-month schedule is appropriate for the preparation and adoption of the plan as described herein; please note, though, that we are happy to adjust the schedule to meet your needs. We will provide the plan in time to be adopted by the Village of Lexington Council so that it may be eligible for the 2023 MDNR grant cycle, including the required public comment period.

Firm Profile



McKenna's downtown Northville, Michigan headquarters. Our work spaces reflect McKenna's commitment to our people, our communities, sustainable design, and the rich technology heritage of the Midwest.

McKenna's team of talented planning, design and building professionals help municipal leaders develop and maintain communities for real life. From street festivals, neighborhood parks, and storefronts, to parking spots, coffee shops, and farmers' markets, we want your community to thrive. McKenna provides planning, zoning, building, landscape architecture, community and economic development, and urban design assistance to cities, villages, townships, counties, and regional agencies, as well as select private clients, based on skilled and effective public engagement. Our success can be measured by the built improvements to hundreds of McKenna client communities, and by our 44-year record of client satisfaction and on-time, on-budget delivery.

McKenna currently provides project services to more than 85 communities and private land investors in the Midwest. Anticipating and responding to change is a major distinction of McKenna's practice. Our innovation and depth of experience is a resource for public and private decision-makers; we are a corporation of 20-plus planners, building code experts, urban designers, and landscape architects formed under the laws of Michigan on May 2, 1978.

HEADQUARTERS

235 East Main Street
Suite 105
Northville, MI 48167
O 248.596.0920
F 248.596.0930

DETROIT

1938 Franklin Street
Suite 203
Detroit, MI 48207
O 313.888.9882
F 248.596.0930

GRAND RAPIDS

124 East Fulton Street
6th Floor, Suite B
Grand Rapids, MI 49503
O 248.596.0920
F 248.596.0930

KALAMAZOO

151 South Rose Street
Suite 190
Kalamazoo, MI 49007
O 269.382.4443
F 248.596.0930

MCKA.COM | INFO@MCKA.COM

References



VILLAGE OF WEBBERVILLE, MI

Contact

Hon. Brad Hitchcock
Village President
 115 S. Main Street
 Webberville, MI 48892
 (517) 521.3984
bhitchcock@villageofwebberville.com

Plan Details

- 2020 Parks and Recreation plan adopted as part of the Village's Master Plan.
- Document available upon request.

CHARTER TOWNSHIP OF CANTON, MI

Contact

Jeanette R. Aiello, CPRE
Business Operations Coordinator, Canton Leisure Services
 1150 Canton Center
 Canton, MI 48188
 734-394-5479
jeanette.aiello@canton-mi.org

Plan Details

- 2022 – 2026 Parks and Recreation Master Plan
- Parks Design Master Plans
- Document Location:
<https://www.canton-mi.org/498/Leisure-Services-5-Year-Master-Plan>

CITY OF BIRMINGHAM, MI

Contact

Carrie Laird,
Parks and Recreation Manager
 851 S. Eton
 Birmingham, MI 48009
 248-530-1714
claird@bhamgov.org

Plan Details

- 2018 – 2023 Parks and Recreation Master Plan
- Document Location:
https://www.bhamgov.org/about_birmingham/city_departments/public_services/parks_recreation/parks_facilities/parks_rec_master_plan.php

LYON CHARTER TOWNSHIP, MI

Contact

Patti Carcone
Treasurer
 58000 Grand River Avenue
 New Hudson, Michigan 48165
 248-437-2240
pcarcone@lyontwp.org

Services Provided

- 2019 – 2024 Parks and Recreation Master Plan
- 11 Mile Park Master Plan
- Document Location:
https://www.lyontwp.org/document_center/Parks%20and%20Recreation/2019%20Parks%20and%20Rec%20Master%20Plan%20-%20Adopted.pdf

Relevant Areas of Service



PARKS AND RECREATION

- 5-Year Park Master Plans
- Park Design
(neighborhood, community, regional)
- Ball Field Planning and Design
- Park and Recreation Facilities Design
- Bikeway and Trail Planning and Design
- Grant Applications
- Public Participation
- Universal and ADA Accessibility
- Park and Recreation Furnishings



PUBLIC PARTICIPATION (NCI CERTIFIED)

- Charrettes
- Hands-on Workshops
- Focus Groups
- Roundtable Discussions
- Surveys (telephone, online, direct mail)
- Public Hearings
- Open Houses
- Interactive Citizen Advisory Committees
- Youth Outreach
- Community Walks and Bike Rides
- Pop-Up / Storefront Workshops
- Consensus Building
- Participatory Decision-Making
- Interviews (one-on-one, intercept)
- Community Preference Surveys



- Construction Drawings and Construction Observation
- Landscape Architecture (MSHDA-approved)
- Arborist Services
(tree surveys and maintenance plans)
- Greenways and Trail Planning and Design
- Native Plant Landscapes
- Wayfinding, Signs, and Interpretive Stations
- Environmental Performance Standards
- Public Art Development
- Public Space Design—Greenways,
Bikeways, Streetscapes
- Wetlands, Woodlands, Groundwater, Aesthetic,
and Vista Protection Regulations
- Sustainable Landscape Design

LANDSCAPE ARCHITECTURE

- Site Analysis and Design
- Site Layout and Planning

Your Project Team



PROJECT DIRECTOR

Laura Haw, AICP, NCI, Senior Principal Planner, will serve as the Project Director, providing strategic project direction and oversight.

Laura's talent, experience and understanding of the Michigan Department of Natural Resources requirements and investment priorities have led to many parks and recreation master planning successes. Most recently, Laura has worked on parks and recreation plans in Canton Township, the Village of Lake Orion, City of Mt. Pleasant, City of Birmingham, and Hamburg Township, Michigan. In preparing these parks and recreation master plans and open space designs, she has conducted successful public engagement sessions, managing and facilitating small focus groups to large community workshops and online platforms.

Laura holds two Bachelor of Arts degrees, with honors, from Michigan State University and a Master of Urban Planning from the University of Michigan Taubman College of Architecture and Urban Planning.



PROJECT MANAGER AND PRIMARY POINT OF CONTACT

Paul Urbiel, AICP, Senior Principal Planner, will serve as the Project Manager and Primary Point of Contact for Lexington. Paul is a Senior Principal Planner who brings expertise in urban design, planning, zoning, visioning, and community engagement across more than 16 years of professional practice. He is passionate about the creation of vibrant and equitable places that are holistically sustainable.

Paul has created achievable, thoughtfully communicated plans for clients in the public, private, and non-profit sectors. Projects under his management include the City of Fraser's 2022-20227 Parks and Recreation Plan, and the soon-to-begin City of Royal Oak's Five-Year Parks and Recreation Plan.

He holds a Master of Urban Planning and a Bachelor of Science in Architecture, both from the University of Michigan Taubman College of Architecture and Urban Planning.

Paul's direct contact information is:

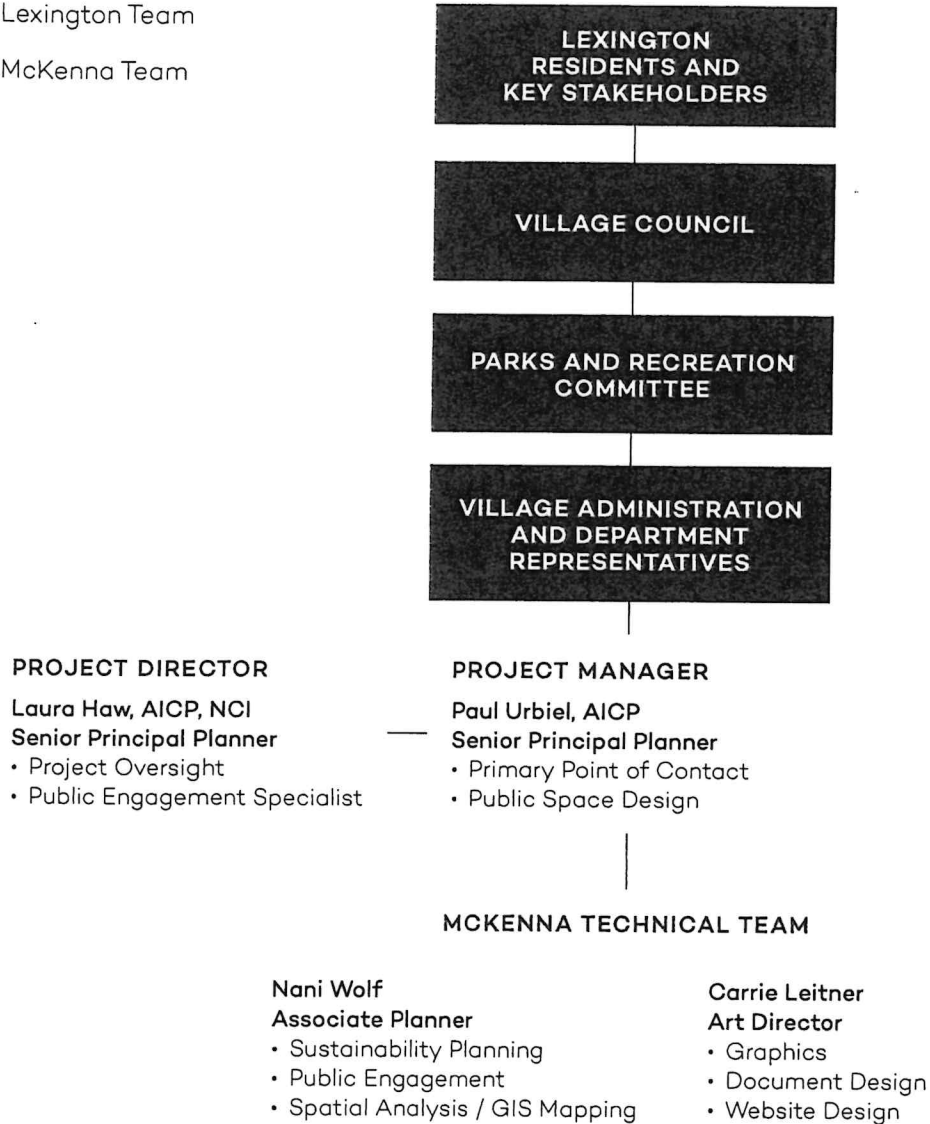
purbiel@mcka.com

(248) 596-0920 office

235 East Main Street, Suite 105, Northville, Michigan 48167

Project Team Organizational Chart

- Lexington Team
- McKenna Team



Project Approach

The Lexington Parks and Recreation Master Plan will be rooted in overarching themes of inclusiveness, sustainability, resiliency, and health.



The Plan will serve two important functions:

1. Serve as a key planning tool for the Village's parks and recreation programming and investment.
2. Meet (and exceed!) the MDNR eligibility requirements for grant funding.

Combined, these two functions will enable the Village of Lexington to continue its pursuit of excellence in parks and recreation.

This plan represents an exciting opportunity for the Village of Lexington to ensure parks within the Village are serving the community's needs. The Village recognizes that its park assets are critical to its future success and wishes to address diverse planning imperatives within this 5-Year Parks and Recreation Master Plan.

McKenna understands that the continued development and enhancement of the Village's parks and natural assets are key elements of Lexington's community identity. The Plan will be used as a guiding document for future parks and recreation amenities, asset acquisition/disposition (if applicable) and improvement/maintenance prioritizations, and overall community character.

McKenna also recognizes the importance of the Parks and Recreation Master Plan to comply with the requirements of the MDNR to qualify for State funding. Thus, our approach is to organize the plan to clearly articulate how it addresses the components required by MDNR for grant funding.

WORK PLAN PROCESS

We have designed the following work plan for Lexington that will engage the public and create a dynamic plan that builds upon the Village's existing assets and positions the community for sustainable future successes.

Our work plan consists of six (6) key steps:

Step 1

Project Initiation

Step 2

Perform Existing Park and Recreation Analysis

Step 3

Conduct Public Engagement

Step 4

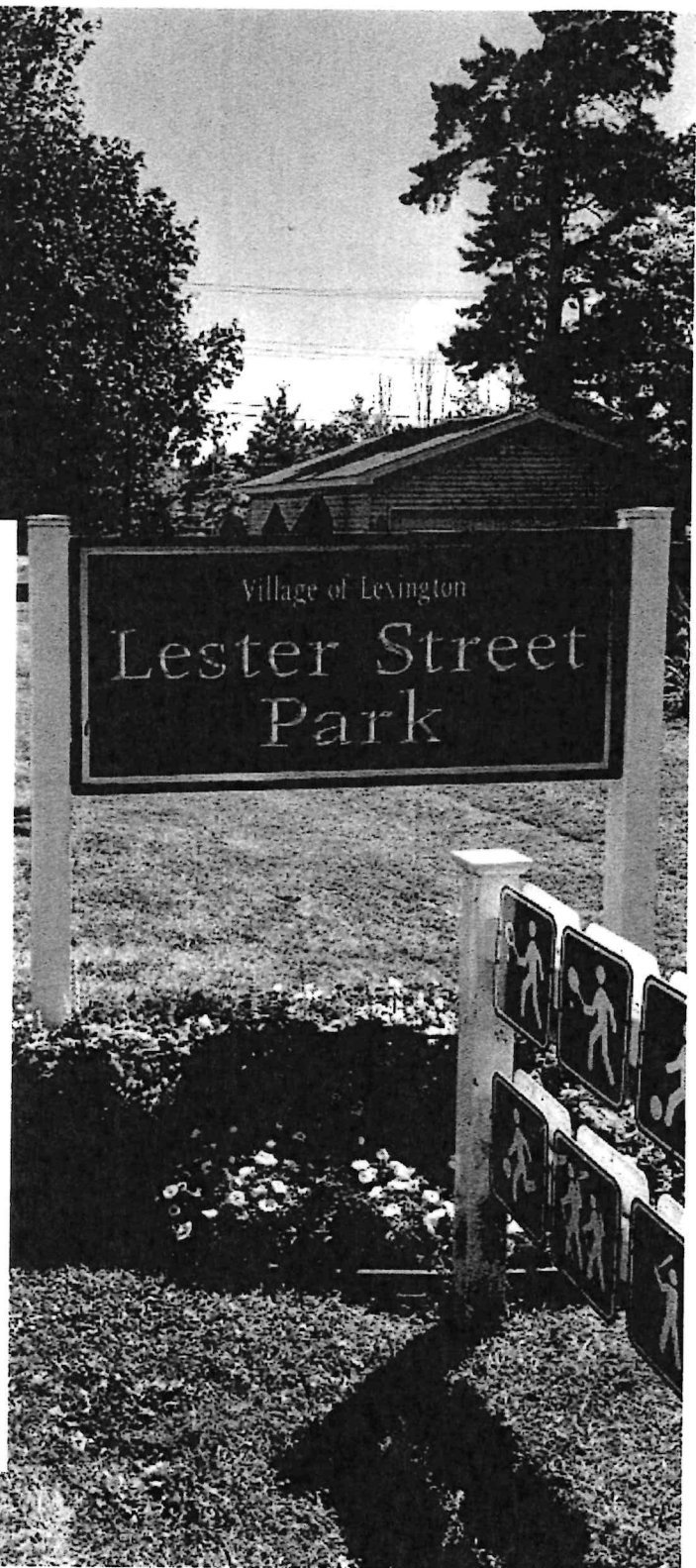
Synthesize Input and Finalize Goals

Step 5

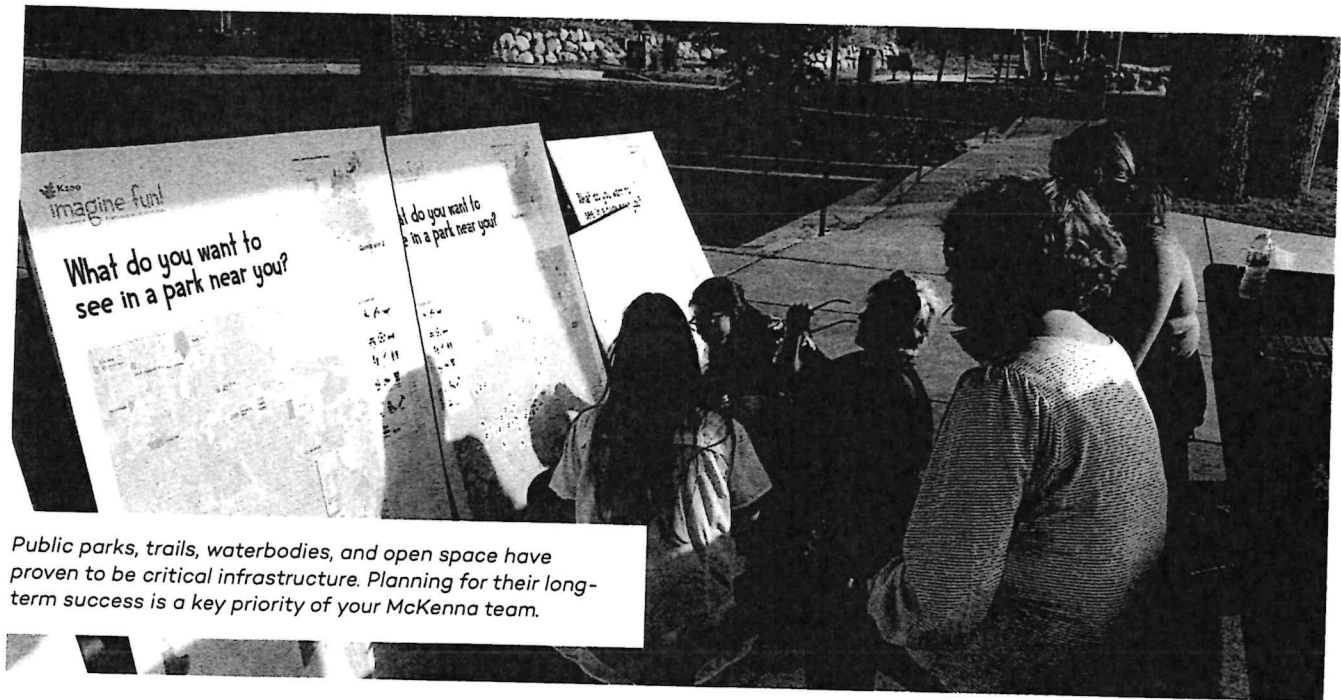
Draft Parks and Recreation Action Plan

Step 6

Public Review and Adoption



STEP 1. PROJECT INITIATION



McKenna will conduct an initial meeting (in-person) with designated Village representatives to receive input and direction on the work plan and to finalize a structure for review and management of the plan process. We will:

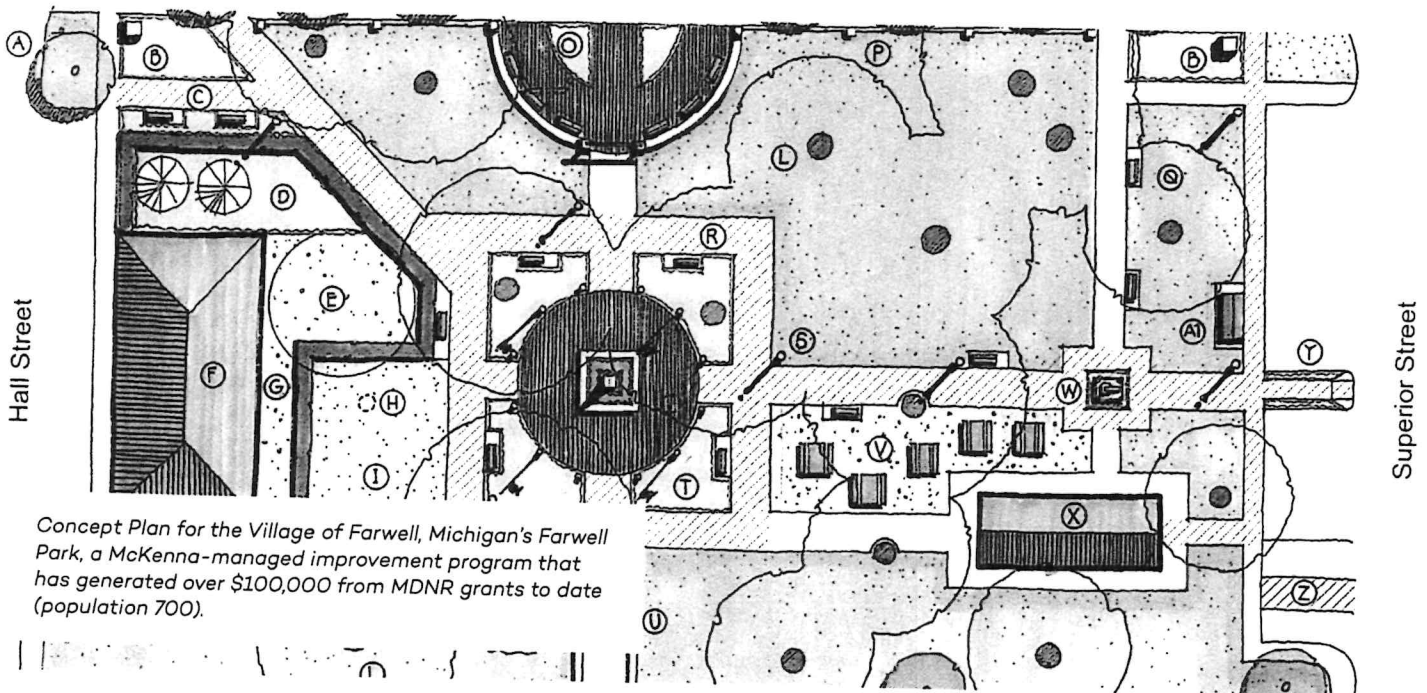
1. Establish a working relationship;
2. Reach an understanding of expectations and answer questions;
3. Make mutually agreed upon adjustments to the work plan;
4. Identify preferred method of communication (i.e. email, mail, etc.); and
5. Review goals and objectives from the Village's current Plan or other policy documents, if available.

During the project initiation meeting, we will also finalize procedures for public input and the framework for communications and mechanisms for public input. Finally, we will begin engaging in a preliminary discussion of strategic issues of importance to the Village that will be critical for review and analysis during the planning process.

During this time, we will begin our facilities inventory update by photographing and touring parks and recreation amenities.

STEP 2.

PERFORM EXISTING PARK AND RECREATION ANALYSIS



Per MDNR requirements, McKenna will prepare the community description, administrative structure narrative, and inventory the parks and recreation facilities - including all amenities in each of the parks. In addition to the inventory, McKenna will map existing parks and recreation resources within the Village in addition to larger regional facilities within a 10-mile radius. These maps will show the Village's parks and recreation facilities as well as significant civic and cultural facilities, school facilities, and larger area regional public recreation facilities.

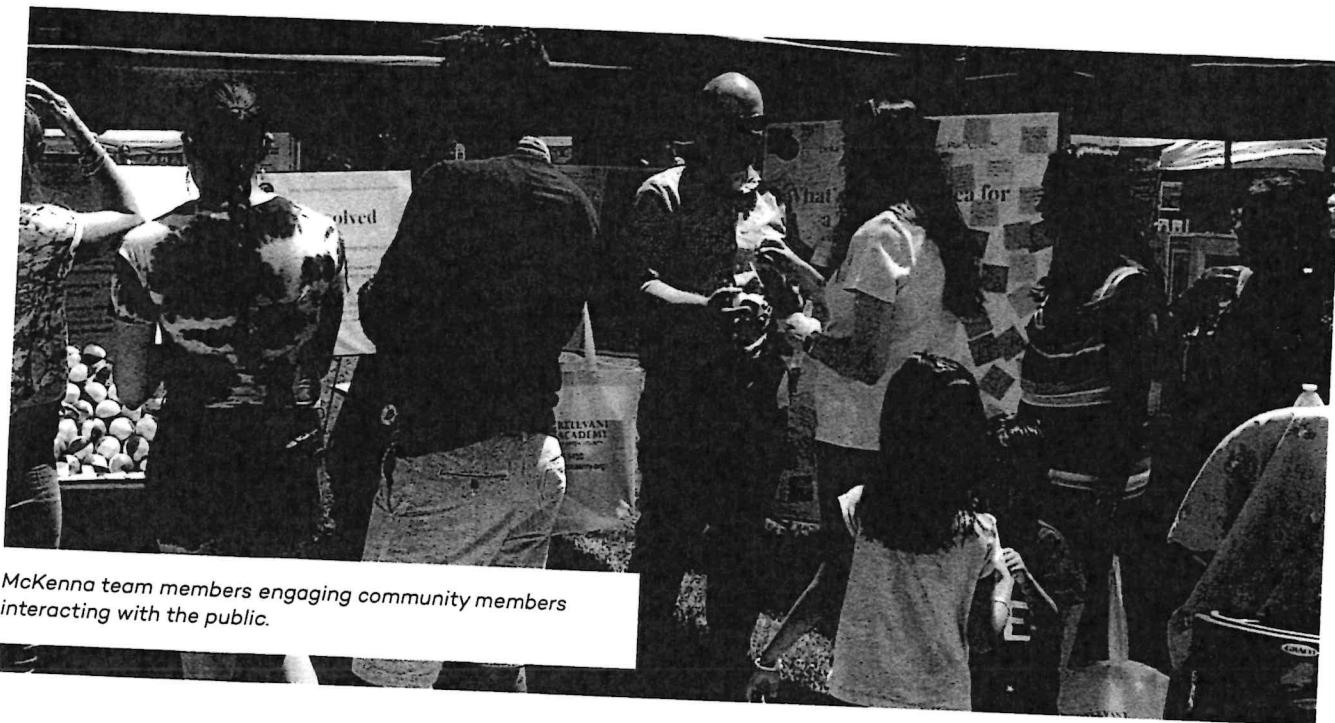
Applying national standards modified by local conditions in Sanilac County and Lexington, McKenna will assess the deficiencies in parks and recreation facilities available to the residents of Lexington. In addition, the McKenna team will review other Village, County and regional documents and plans related to parks and recreation and summarize their applicability to the current planning effort.

DELIVERABLES

- Natural Features Inventory
- Administrative Structure and Previous Grant Funding Record
- Parks and Recreation Inventory
- Mobility Analysis
- Mapping of Village and Regional Park Facilities

STEP 3.

CONDUCT PUBLIC ENGAGEMENT



McKenna team members engaging community members interacting with the public.

Per the requirements of the MDNR, at least one public participation event or method must be utilized in preparing the plan, in addition to the required public hearing when the plan is complete.

McKenna will create a public input strategy to best meet the MDNR standards and gain valuable insight into the desires and demands of Village parks and recreation users. Results of all public engagement activities will be documented, tabulated and presented in a graphically pleasing manner in the final Parks and Recreation Master Plan. The Plan will also include a detailed overview of the process undertaken for the plan update and will include documentation of all the public input methods hosted by the Village, and as required by the MDNR.

ONLINE SURVEY

McKenna will prepare and host a survey that will take respondents less than 10 minutes to take to gather opinions and preferences concerning parks and recreation in Lexington. We have employed a straightforward survey administration process to great effect, receiving over 5,000 responses to one survey in Birmingham, Michigan.

DELIVERABLES

- Online Survey
- Public Engagement Results Summary

STEP 4. SYNTHESIZE INPUT AND FINALIZE GOALS

McKenna will review the Village's existing goals and objectives with designated staff and modify them as necessary based upon the community snapshot, public engagement results, and other input received. Using that as a foundation, we will refine the goals and objectives for Lexington's Parks and Recreation Master Plan, which will collectively set the direction for its implementation. The goals and objectives will be rooted in overarching themes of inclusiveness, including age inclusivity, sustainability, resiliency, and health.

McKenna will then work closely with the Village to evaluate the range of desired recreational uses at the parks and recreational programming needs. Uses will be evaluated based on a series of criteria that will balance the desire for the facilities with the feasibility of developing those facilities. Criteria will include the relationship with existing facilities, permitting requirements, the ability to finance and construct facilities and other factors.

DELIVERABLES

- Updated Goals and Objectives
- Sustainability and Health Recommendations
- Parks and Recreation Analysis



Example of a hybrid public engagement event; activities were made available through an interactive website and at safely conducted in-person events.

STEP 5. DRAFT PARKS AND RECREATION ACTION PLAN

STRATEGIC ACTION PLAN

McKenna will work with Village Administration to develop a chronology of projects to be implemented over the next five years (and beyond). The Action Plan will describe and prioritize anticipated recreation developments through year five of the plan, with longer phases included (i.e. years 5-10, etc.). The Action Plan will include, at a minimum, specific recommendations for changes to existing programs and facilities, any acquisition of new properties (or preliminary thoughts about feasibility), and maintenance of all parks and recreation assets.

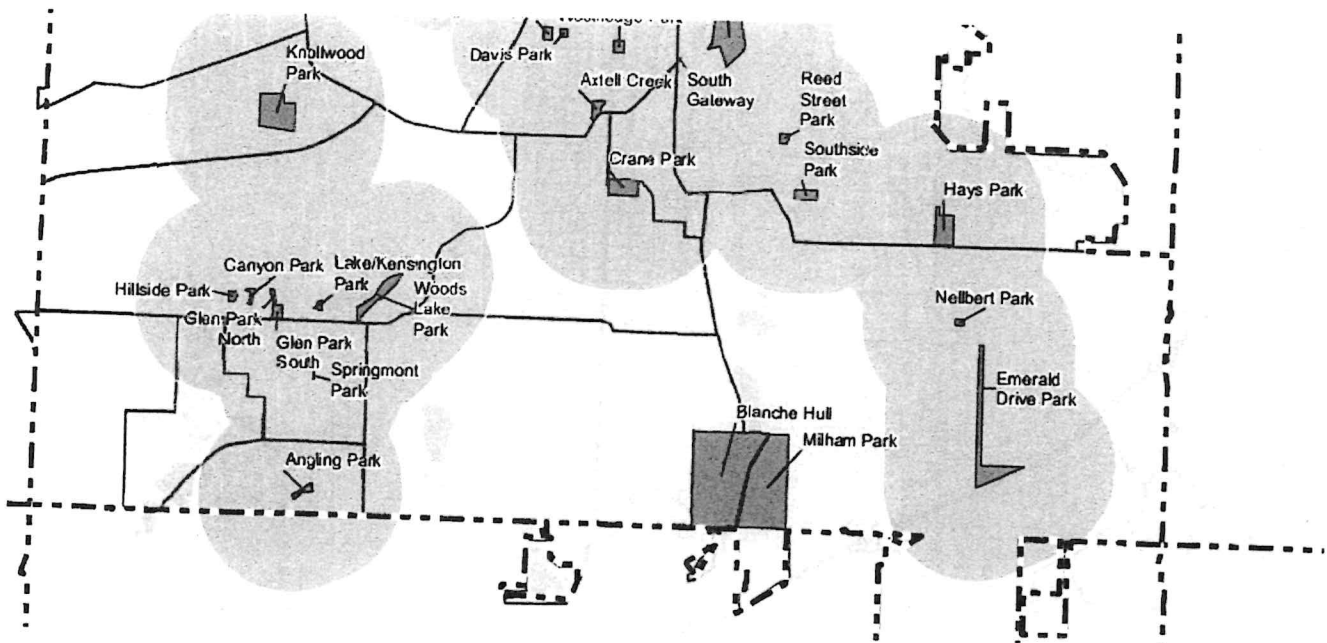
It will also include and reflect the Village's current operating budget and recommendations for future budgets including identification of viable funding sources and contacts. The Action Plan will be represented in table form and will include the following information, at a minimum:

- Project description
- Project location
- Budget with cost estimates and method of funding
- Year(s) to be implemented
- Any recommendations for improving the visual appearance of all recreation facilities and parks
- Any recommendations for the maintenance and renovations of facilities
- Any program considerations

DELIVERABLES

- Action Plan
- 5-Year+ Recommendations

STEP 6. PUBLIC REVIEW AND ADOPTION



The final Lexington Parks and Recreation Master Plan will be prepared as a written report covering the process from goal development through implementation recommendations. The report will include text and high-quality graphics, maps, charts, and tables explaining planning work. All detailed background material will be included in an appendix.

PUBLIC REVIEW

McKenna will finalize the draft Plan to be made available to the public for the required MDNR 30-day review period. We recommend that copies be made available at the Village Hall, online, and at other community facilities. The final draft Plan will be completed by McKenna and transmitted to the Village for consideration at a public hearing. McKenna will then attend a final adoption meeting with Village Council (virtually).

Lastly, McKenna will prepare the final Plan to meet all required elements of the MDNR, including a completed checklist, to be submitted to the MDNR by the Village.

DELIVERABLES

- Public Hearing and Adoption Documents
- Final Plan
- MDNR Submission Documents

Schedule

We propose a six-month schedule for the completion of the Lexington Park and Recreation Master Plan. This schedule will put the Village well on track to meet the State deadline of February 1, 2023.

We are happy to adjust the schedule to best meet the Village's needs.

		MONTH					
		1	2	3	4	5	6
STEP 1: PROJECT INITIATION							
1	Kickoff Meeting						
2	Site Tour						
STEP 2: PERFORM EXISTING PARK AND RECREATION ANALYSIS							
1	Community Narrative						
2	Facility Inventory						
STEP 3: CONDUCT THOROUGH PUBLIC ENGAGEMENT							
1	Online Survey						
2	Integration of Community Feedback						
STEP 4: SYNTHESIZE INPUT AND FINALIZE GOALS							
1	Review and Modify Goals						
2	Evaluate Range of Desired Uses						
STEP 5: DRAFT PARKS AND RECREATION ACTION PLAN							
1	Strategic Action Plan						
2	Capital Improvement Plan						
STEP 6: PUBLIC REVIEW AND ADOPTION							
1	Publish Draft Plan						
2	Revise Draft and Publish Final Plan						
3	Adoption by Village Council						

Cost Proposal and Final Product

COST PROPOSAL

McKenna will prepare the Village of Lexington's Parks and Recreation Master Plan as identified herein for the lump sum amount of \$9,500.

Please note that we can adjust our scope and/or approach, and corresponding budget amount, to best meet your needs.

The following describes the products to be developed as part of this planning effort, though this may not be an exhaustive list. Client satisfaction is our #1 priority—that means we “do what it takes” during a project to deliver the best experience.

MCKENNA DELIVERABLES

We will develop the following products for the Lexington Parks and Recreation Master Plan process:

WORKING PAPERS, PUBLIC ENGAGEMENT MATERIALS AND DRAFT PLANS

- All agendas, materials, and summaries for working meetings between McKenna and Village Administration.
- All public engagement materials, including publicity fliers, public notices, maps, graphics, charts and boards that will be brought to the public engagement events.
- Draft documents for distribution and review (electronic format).

MAPS AND GRAPHICS

- Maps of existing and planned parks and recreation facilities within the Village and within the region, per MDNR requirements.

FINAL PLAN

- All final written reports and narratives, and the final Parks and Recreation Master Plan document, in a graphically-rich and compelling format.
- Five (5) bound copies of the final Plan. Additional copies of the Plan will be provided at McKenna's documented cost, at the request of the Village.
- A digital copy of the final Plan for Village use in PDF, suitable for website posting.

MCKENNA

Qualifications

Team Resumes
Case Studies

Communities for real life.



Laura Haw, AICP, NCI

SENIOR PRINCIPAL PLANNER

EDUCATION

Master of Urban Planning
Physical Planning and Design
Taubman College
University of Michigan

Bachelor of Arts (with honors)
International Development
Michigan State University

Bachelor of Arts (with honors)
Political Science / Pre-Law
Michigan State University

PROFESSIONAL EXPERIENCE

Parks and Recreation / Open Space Planning

Expertise in developing parks and recreation master plans, in accordance with MDNR requirements, including facilities assessment, natural features inventory, deficiencies analysis, and action plan programming. Additional practice in open space planning, including greenways (site analysis, traffic calming, low-impact design techniques, wayfinding signage, and maintenance plans).

Provided park and recreation plans and designs for the Village of Lake Orion, Village of Three Oaks, Village of Vicksburg, City of Garden City, City of Kalamazoo, City of Mt. Pleasant, City of Hudson, City of Birmingham, Hamburg Township, and more.

Grant Writing

Prepared grant applications to the Michigan Department of Natural Resources Trust Fund and Recreation Passport, among other local foundations and grants.

Non-Motorized Transportation Planning

Collaborated on non-motorized transportation projects, including BIKE/WALK Livonia, a non-motorized plan for the City of Livonia.

Public Engagement

Organized and facilitated various public engagement forums, including community-wide public workshops, charrettes, focus groups, steering committees, and open houses to inform and capture the visions and ideas of stakeholders. Experienced in designing innovative materials for presentations, visioning and mapping activities, and other exercises to ensure interactive and meaningful public engagement. Managed online public engagement platforms, including social media

Lean Zoning, Ordinance and Regulatory Review

Prepared zoning ordinances, overlay districts, form-based standards, and comprehensive text and map amendments for cities, villages, and townships in Michigan. Experience in streamlining and re-structuring Zoning Ordinances to reduce red-tape, add clarity, and ensure quality building form. Preparation of amendments to address new development trends include elderly housing and accessory dwelling units, urban agriculture, non-traditional historic districts, and planned unit developments.



PROFESSIONAL EXPERIENCE

Master Planning

Preparation of master plans, sub-area plans, and corridor plans including data collection, documentation and analysis of land use, character planning, goals and objectives, and recommendations / strategic matrices for future project prioritization, phasing, and implementation processes. Additional focus on downtown districts, feasibility analysis, catalytic impact assessment, and ease of development opportunities.

Prepared Master Plans include the Village of Vicksburg, Village of Franklin, City of Eastpointe, Charter Township of Plymouth, The Upper Westside Neighborhood (City of Detroit), and more.

Downtown Development Authority (DDA) / Tax Increment Financing (TIF)

Prepared downtown plans for a wide range of Michigan downtowns, including DDA's with Development Area Citizens Council (DACC) that focus on detailed projects to implement, with prioritize phasing and cost estimates.

Examples of DDA/TIF Plans include the City of Bangor, City of Wayne, Village of Vicksburg, Charter Township of Plymouth Township, City of Westland, the Village of Lake Orion, and more.

On-site Planning, Zoning and Economic Development Services

Handles all day to day planning and zoning matters, addressing questions from the public, Township officials and developers; working through project planning; coordinating planning activity with Engineering and Department of Public Works. Provides guidance to Code Enforcement regarding ordinance stipulations on an ongoing basis and works actively with Code Enforcement official(s) on ongoing basis to enforce Zoning Ordinance regulations and finding solutions to zoning related issues on existing parcels. Provides ongoing planning and zoning advisory services, including reviews for site plans, special land uses, zoning amendments, and variance applications. Coordinates with municipal staff to deliver superb customer service to residents, businesses, and applicants.

Graphic Design / Document Layout

Proficient in document layout for annual reports and master plans, including creative approaches to tables, maps, and information graphics. Photographic documentation of successful urban planning and design projects. Additional experience in creation of brand identity, marketing materials (brochures, flyers, presentation boards, etc.) and graphics for clients.

MEMBERSHIPS

American Institute of Certified Planners
American Planning Association
Michigan Association of Planning

CERTIFICATIONS

National Charrette Institute
Charrette Systems and Management and Facilitation

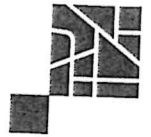
PUBLIC SERVICE

Commissioner
Environmental Leadership Commission, Charter Township of Plymouth
June 2020 - Present

Member
Southeast Michigan Active Transportation Committee
May 2020 - Present

Research Fellow, Real Estate and Business Development Team

Project Manager and Research Fellow, Policy Team
New Story Non-Profit
April 2020 - Present



Paul Urbiel, AICP

SENIOR PRINCIPAL PLANNER

EDUCATION

Master of Urban Planning
Taubman College
University of Michigan

Bachelor of Science in Architecture
University of Michigan

PROFESSIONAL EXPERIENCE

Zoning

Conducted zoning and regulatory analysis to support conceptual design / development feasibility studies. Formulated recommendations for code and policy revisions to successfully create walkable, vibrant mixed-use districts.

Comprehensive and Neighborhood Planning

Managed dozens of planning processes for areas and neighborhoods, analyzing complex planning problems and developing recommendations to improve social, economic and cultural welfare for communities in six states, Canada, Saudi Arabia, Malaysia, and Yemen.

Economic Development

On behalf of a planning/host committee of public, private and non-profit sector leaders, planned and implemented a multifaceted economic development initiative to improve the built environment and maximize visitor experiences in downtown Detroit leading up to Super Bowl XL and related events. Designed and managed stakeholder input processes to galvanize support and a vision for the Dequindre Cut rail-to-trail conversion, leading to the implementation of the 3-mile greenway that now connects the Eastern Market to the Detroit Riverfront, two of metropolitan Detroit's most vibrant and cherished places.

Site Planning and Design

Prepared design guideline documents and performed conceptual site planning activities for development feasibility of mixed-use, commercial, residential, and industrial projects.

Data Analysis

Conducted research and analysis of existing physical, economic and social condition data including: demographic, land use, property, historic urban form, transportation systems and neighborhood assets. Performed GIS-based land use and property analysis for the creation of a transit-oriented improvement authority, conflicting land use mitigation, and development opportunity identification

Public Engagement

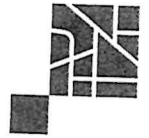
Led community and stakeholder engagement for neighborhood and district plans. Designed engagement plans and facilitated exercises that ensured broad community input. Interpreted data about community desires and integrated into plan recommendations.

Funding and Grant Management

Managed diverse public, private and non-profit stakeholders to formulate a shared vision, then wrote a successful grant application for the first cohort of the BUILD Health Challenge. Collaborated on the writing and production of a Business Case for the Eastern Market Reinvestment Strategy to secure more than \$11 million in philanthropic commitments that transformed the management and the built environment of the market district.

AFFILIATIONS

American Institute of Certified Planners
Urban Land Institute
Leadership Detroit Class 30



Nani Wolf

ASSOCIATE PLANNER

EDUCATION

Master of Urban and Regional Planning
University of Michigan

Bachelor of Arts – Environmental Science
University of Michigan

PROFESSIONAL EXPERIENCE

Community Planning

Develops comprehensive plans, aging-in-place plans, and health assessments for small communities, ranging from entire towns to individual neighborhoods within large cities. Researches and analyzes existing conditions, gathers and balanced public feedback, and created effective, clear, community-specific recommendations. Additionally, writes and edits copy for development projects, including letters of intent, impact statements, and variance requests. Works with Michigan communities of all sizes to create master plans and provide continuous planning services. Believes that all community planning work focuses on identifying common visions for the future and creating concrete strategies that improve residents' quality of life.

Public Engagement

Applies engagement best-practices across various municipal programs, including transportation master planning, traffic calming, and annexation. Plans and organizes engagement events—focus groups, surveys, interviews, public meetings —across the full lifetime of projects. Facilitates on-site meetings and engages with residents and public officials. Designs engagement plans, including RRC-compliant plans, and helped execute them in conjunction with master plans. All public engagement focusing on authentic, equitable, and continuous involvement.

Sustainability and Environmental Planning

Developed Great Lakes coastal land suitability analysis metrics and site impact assessment guidelines. Audits the master plans and zoning ordinances of municipalities for environmentally friendly land use policies. Conducts ecological assessments of habitats and streams and used the results to make purchasing recommendations to local conservancies. Creates open space, natural land, and surface water recommendations for communities that are vulnerable to natural hazards.

Administration and Program Management

Oversaw the environmental assessment program of a regional non-profit and managed a team of volunteer assessors, as well as day-to-day program operations. Administered a municipal transportation commission by coordinating meetings, materials, and public and staff relations.

MEMBERSHIPS

American Planning Association
Michigan Association of Planning
International Association for Public Participation (IAP2)

TEACHING

Instructor, University of Michigan Taubman College. Graduate-level course on GIS principles and programs, including Esri ArcPro and QGIS.

Instructor, University of Michigan. Undergraduate-level course on American culture, focusing on equity, race and ethnicity, and power dynamics from 1770-present.



Carrie Leitner

ART DIRECTOR

EDUCATION

Bachelor of Fine Arts in Graphic Design
University of Michigan

Internet Professional Curriculum Courses
Washtenaw Community College

SOFTWARE EXPERTISE

Highly proficient in Adobe Creative Suite (InDesign, Illustrator, Photoshop) and Microsoft Office (Word, Powerpoint).

PROFESSIONAL EXPERIENCE

Document Design and Layout – Planning and Zoning

Designed and produced simple and complex layouts for documents including community master plans, zoning ordinances, and urban design plans.

Downtown and Retail Corridor Branding

Created brands and identities for private firms and Michigan downtowns and corridors. Developed multiple concepts for elaboration in a range of styles. Branding included downtown logos, document design, banners, brochures, and wayfinding signage.

Art Director Municipal Projects

Created initial design and messaging concepts for a multitude of high profile municipal clients, capital campaigns and annual giving initiatives.

Image Editing and Production

Edited complex photographic and illustration graphics using Photoshop and Illustrator for zoning ordinances and master plans. Managed elaborate projects including color correction, recreation plan renderings, and branding for municipal electrical energy use education.

Illustration and Visualization – Zoning, Planning, and Design

Produced graphic ideas quickly and successfully which conveyed the clients' vision. Rendered detailed zoning graphics, facade improvements, and corridor and neighborhood visualization using Adobe Photoshop.

Website Design and Implementation for Public Engagement

Planned website architecture to clearly deliver content for stakeholder use under simplified navigation. Formatted websites to include municipal documents for public review and comments.

Hand Renderings and Art Work

Created privately-commissioned portraits in pencil and charcoal. Created the first annual Charlevoix (MI) Venetian Festival poster in oil pastel. Appeared in the Charlevoix Waterfront Art Fair exhibiting pen and watercolor paintings of local street scenes and building sketches. Rendered several site and landscape concept plans with pen and marker.



What we did:

PLANNING

Master Planning
Parks and Recreation Planning

Master Land Use and Recreation Plan

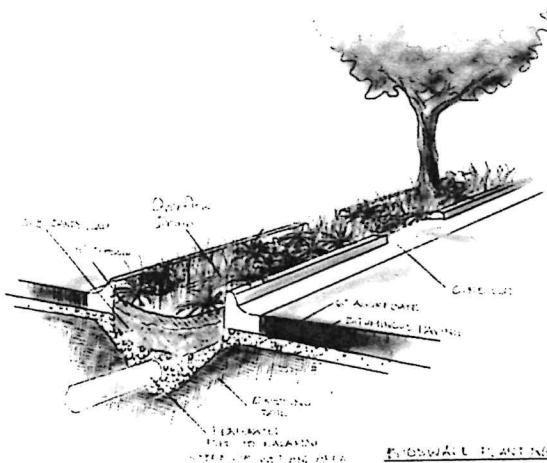
VILLAGE OF WEBBERVILLE, MICHIGAN

The Village of Webberville, in Ingham County, struggled for years to articulate a vision for itself, operating for over a decade without a Master Plan. The Village Administration decided that the time had come to plan for the future, and called McKenna.

McKenna helped the Village take stock of its existing assets and craft a plan that capitalized on them, better tying the Village to the nearby Lansing metro area, and attracting new businesses and customers to the Village's "Uptown" core business district along historic Grand River Avenue.

While the plan included all the traditional elements of a Master Plan, it also went further, including a Parks and Recreation Plan to meet the Michigan Department of Natural Resources criteria for grant funding. It also included creative, progressive ideas for stormwater management, non-motorized transportation, mixed-use zoning, and upgraded streetscapes.

In order to help Village residents visualize the vision of the Master Plan, McKenna included renderings of future development in the “Uptown” core and partnered with Michigan State University to develop creative park and streetscape designs. The Master Plan created a new energy in the historic Village, positioning it for success in the coming decades.



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What we did:

PLANNING

Parks and Recreation
Public Engagement

Parks and Recreation Master Plan

CITY OF BIRMINGHAM, MICHIGAN

The City of Birmingham is one of Michigan's premier communities, and part of its reputation and tradition of excellence is its longstanding commitment to world-class parks design and recreation provision. The City engaged McKenna to prepare a rewrite of its Parks and Recreation Master Plan, which—in Michigan—is the basis for access to State and other grants and loans for acquisition, design, and development of parks. Additionally, the Parks and Recreation Board wished to reexamine its overall planning priorities, as well as specific plans for each of its 26 parks, which cover more than 230 acres or 10% of the City's total acreage.

McKenna designed a robust public engagement program; City leaders had desired to extensively engage residents, who are extremely passionate about Birmingham parks. Throughout the multi-pronged engagement process, which included a "Field Day" at the Fall Harvest Farmer's Market, a comprehensive online and paper survey, key stakeholder roundtable discussions, and public presentations, a significant number of residents indicated that the parks and recreation programs were key to their choosing to invest and stay in Birmingham.

McKenna's beautifully-designed, easy to interpret Parks and Recreation Master Plan document included all information required by the State, as well as best practice and strategic recommendations on features that the City wished to investigate for future development, including restrooms in public parks, green stormwater handling, and other special planning topics.

City leaders are highly satisfied with the process and resulting document, and are incorporating the plan features into their other robust planning and design priorities city-wide for a comprehensive, coordinated program of community planning and design excellence.



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Communities for real life.

What we did:

DESIGN

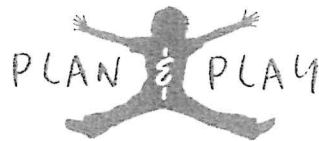
Placemaking and Public Spaces

PLANNING

Public Engagement
Parks and Recreation

Parks and Recreation Master Plan

CITY OF GARDEN CITY, MICHIGAN



Building upon a strong history of excellent recreation programming, and home to regionally significant amenities, including the Garden City Ice Arena, the City of Garden City sought to update its Parks and Recreation Plan to better understand the most important needs facing its parks and recreation system for the next five years. With nine parks, walking trails, an outdoor fitness gym, and an ice sports arena, City residents and visitors enjoy a wide variety of recreational opportunities year-round.

Garden City recognized the importance of a thorough public engagement strategy in planning for the continued success of its parks and recreation. Exceeding the minimum requirements of the Michigan Department of Natural Resources (MDNR) for public input, McKenna developed an inclusive public engagement strategy aimed at reaching all segments of the population and stakeholders.

To best gain valuable insight into the desires and demands of City parks and recreation users, McKenna facilitated a robust community engagement process, including the following key outreach mechanisms:

- Presentations at public city meetings;
- An Open House at a Parks and Recreation Board meeting;
- Multiple community-wide surveys, both on-line and in hard copy; and
- Various roundtable discussions with specific representatives from various interest groups.

Imploring a comprehensive public outreach strategy, Garden City was able to adopt a Parks and Recreation Master Plan that represented a collaborative effort between the various stakeholders of the community. Approved by the MDNR, the Plan also ensures eligibility for future grant applications, which increases the opportunity for new projects to become a reality.

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Communities for real life.

What we did:

PLANNING

Parks and Recreation Planning
Public Engagement
Environmental Justice

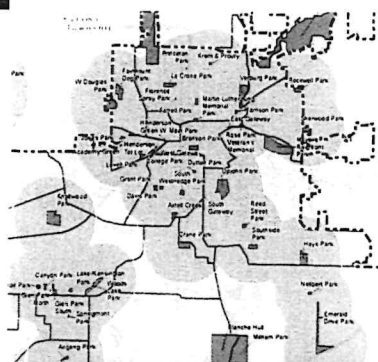
Parks and Recreation Master Plan

CITY OF KALAMAZOO, MICHIGAN

With more than 30 parks scattered around a city of over 75,000 people, the Kalamazoo Parks Department knew its five-year recreation plan update process would not be a simple capital improvements plan update. It needed to engage with residents, capitalize on the recently adopted Imagine Kalamazoo Master Plan, and ensure quality recreational amenities in all neighborhoods.

Working with McKenna and our partners at OCBA, the Parks Department divided the City into sub-regions, to make it easier to determine the level of parks service in each neighborhood. We then developed a metric to determine whether park service was adequate—"All residents should be no more than a 10-minute walk from a park worth walking 10-minutes to get to."

With that goal in mind, the project team initiated a comprehensive public engagement program, including holding summer 'pop up' events in the parks themselves. Based on the community feedback, we developed recommendations for improvements to every park in the City, with most parks planned for improvements in under five years, and the rest upgraded in under ten years.



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Communities for real life.

What we did:

PLANNING

Parks and Recreation Planning

Public Engagement

Natural Features

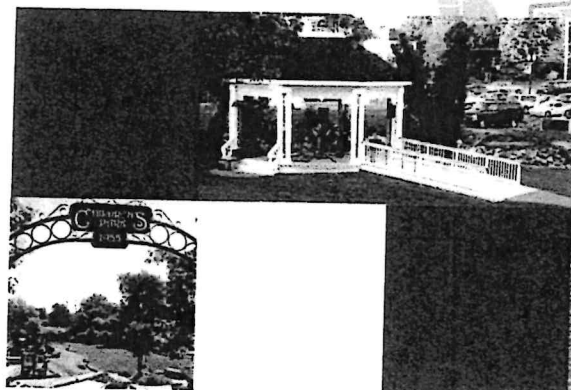
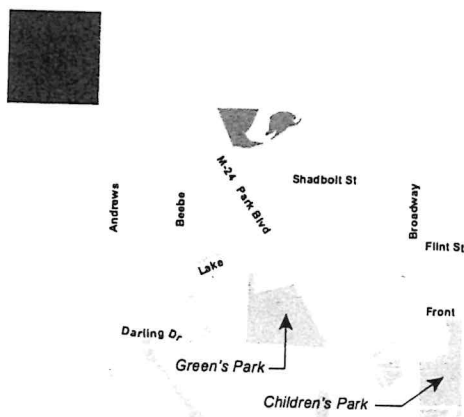
Parks and Recreation Master Plan

VILLAGE OF LAKE ORION, MICHIGAN

Established in 1859 on the shores of Lake Orion, the Village of Lake Orion stands apart from other communities, boasting a historic downtown, well-established residential neighborhoods, and natural resources with abundant lakefront and rivers. Located in northern Oakland County, the Village prides itself on its park and recreation system, trails, and natural features. In need of an update to their parks and recreation master plan, McKenna worked closely with the Village to develop a new plan, one with a strategic action plan for the community to implement.

To execute the Village's commitment to seek as much public input as possible, McKenna planners devised a community-wide survey that assessed the public's recreation needs and priorities. McKenna then presented at public meetings to confirm and explain the survey results and provide direction for the Master Plan. The process revealed, among other things, a strong desire for trails and pathways, vigorous environmental resource management and a park and wayfinding signage plan.

As a result of the McKenna-led public participation process, the Parks and Recreation Master Plan identified a number of key community goals. It also provided Village leaders with documented support to pursue those goals and ensure their community's premier park system for years to come.



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Communities for real life.

What we did:

PLANNING

Transportation Planning

Public Engagement

Parks and Recreation Planning

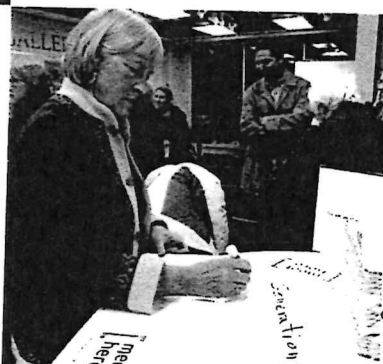
Parks and Mobility Plan

CITY OF MT. PLEASANT, MICHIGAN

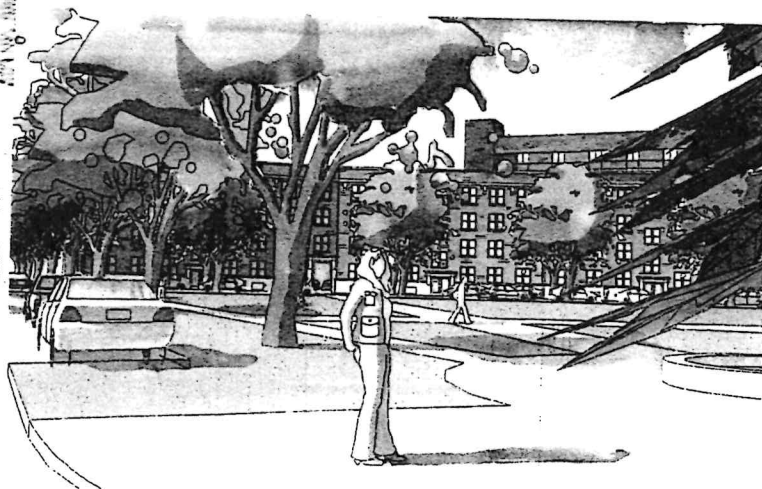
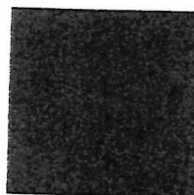
Located in Central Michigan within Isabella County, Mt. Pleasant features a traditional downtown, various business corridor, historic neighborhoods, and a rich park system, connected along the Chippewa River. The City is also home to Central Michigan University, Mid-Michigan Community College and two of the region's most heralded health and hospital centers.

Recognizing a shared vision for the future was critical to the success of Mt. Pleasant's needed Parks and Mobility Plan, the City partnered with McKenna to bring the community together through meaningful public engagement and to facilitate the development of a robust and action-oriented master plan.

Following a week-long charrette and various public engagement activities, McKenna developed recommendations for the City's land use and transportation system and its interface with the design of public spaces, which included an analysis of street and intersection typologies and innovative mobility strategies. The Plan is designed to link Mt. Pleasant's most important parks, commercial districts, and employers, and establish easy to navigate connections for people to drive, take public transit, walk, and bike in their neighborhoods and around the City.



City Section 1 - 1/2" = 1' 0"



May 13, 2022

Ms. Alexandria Sutton,
Village Manager
Village of Lexington
7227 Huron, Suite 100
Lexington, Michigan 48450

Re: Request for Proposal
Village of Lexington Community Parks and Recreation 5-Year Plan

Dear Ms. Sutton,

Thank you for the opportunity to provide a Proposal regarding a Five-Year Parks and Recreation Plan for submission to the Michigan Department of Natural Resources on behalf of the Village of Lexington.

I have enclosed my resume and work proposal for your review and consideration.

The following links are also provided regarding recent Recreation Plans that I have completed. I have a long and successful working relationship with the staff at the Department of Natural Resources since 1998 when I prepared the first Recreation Plan for the City of Port Huron as the City's Planning Director.

I retired in 2015 and have continued to work for not only the City of Port Huron, but also for St. Clair County Parks and Recreation Commission as a grant writer and special projects coordinator.

I believe in simple plans and big dreams.

I look forward to answering any questions that you or the Parks and Recreation Committee may have regarding the process. I may be reached directly at kjkharmoer@yahoo.com or (810) 334-2550.

Thank you for taking the time to review the attached proposal documents.

Sincerely,


Kimberly A. Harmer,

Kimberly A. Harmer
8086 Lakeshore Road, Lakeport, MI. 48059
(810) 334-2550 kikharter@yahoo.com

- Education:** Michigan State University - B.A. Urban Planning/Metropolitan Studies
Central Michigan University - M.A. Public Administration
American Institute of Certified Planners (AICP) – 30 year member (retired)
- 2016 – Present** **K.A. Harmer, LLC** – Principle and owner. Local agency involved in creating and managing Michigan Department of Natural Resources (DNR) Recreation Plans, annual grant applications, and related management tasks.
Recent clients: Burtchville Township’s approved 2021 Recreation Plan; approved Recreation Plan for East China Township (as staff at BMJ Engineers, Inc.); City of Port Huron Recreation Plans (since 1998); a St. Clair County Community Foundation grant approved for new play equipment in Riley Township; Two DNR grant applications submitted this spring on behalf of Clyde Township, approved \$1.4 million grant for the St. Clair County Economic Development Alliance’s new Business Center in Port Huron.
- 2016 – Present** **City of Port Huron** - I was immediately re-hired after retirement to pursue and manage financial grants and special projects. Responsible for recreation plan development (currently updating 2023-2027 Plan); grant writing, and grant management. Successfully obtained **10 competitive DNR grants** and more than **25 private grants** to secure over **\$5.5 million dollars** in public and private funding for public park renovations that provide greater accessibility and creative, inclusive play elements for all ages and abilities.
Recent examples include McMorran Place Plaza Park renovation; Optimist Park renovations and the future skatepark project, Lighthouse Park Improvements, Pine Grove Park, Palmer Park Improvements (Sprout City, the Superslide, and the Quantis Climber), Gratiot Park’s Inclusive Play Center (summer 2022); Sanborn Nature Park Adventure Bike Track, Black River Canal Trail and more. I was the author of Port Huron’s recreation plans during my original 32 year career with the City’s Planning Department.
- 2022 – Present** **St. Clair County Parks and Recreation Commission’s Grant Manager** – Responsible for grant writing and management, including DNR grants and private foundation submissions and related management tasks.
Recently received grants from the Ralph C. Wilson, Jr. Foundation for expanded disc golf facility at Columbus County Park. Managing a successful \$1.4 million dollar DNR grant and development plan in Clay Township for a new county park facility on 13 acres along the North Channel waterfront.

1983 – 2015

City of Port Huron, Planning and Community Development Director -

Department head position responsible for several divisions including Planning Division, Building Inspection, Code Enforcement, Community Development, and Rental Certification Divisions.

During tenure, responsible for securing and managing several federal, state and local grants including federal loans, entitlement programs and public-private partnerships that created neighborhood improvement programs, home buyer incentives, commercial developments, and related projects to guide growth within the established urban environment.

References:

Nancy Winzer, Director of St. Clair County Parks and Recreation Commission & City of Port Huron Recreation Department.

100 McMorran Boulevard, Port Huron, 48060

(810) 984-9712 or (810) 989-6960 winzern@porthuron.org

Robert Bailey, Township Clerk, Burtchville Township, 4000 Burch Road, Burtchville, 48059

(810) 385-5577 ext. 108 burtchvilletwpclerk@comcast.net

Ernie Manoleas, Township Supervisor, Clyde Township, 3350 Vincent Road, North Street, 48049

(810) 985-7258 ext. 200 erniem@clydetownshipsc.org

Sherry Walter, Parks and Recreation Board Chair, Clyde Township

(810) 985-7258 beisers@comcast.net

Daniel Casey, Chief Executive Officer, St. Clair County Economic Development Alliance, 100 McMorran Boulevard, Port Huron, 48060

(810) 982-9511 dcasey@edascc.com

Work Examples:

Port Huron Recreation Plan:

<https://drive.google.com/file/d/14DJXkSGNwOVIBYGk055F2pRBemwD3X31/view?usp=sharing>

Burtchville Recreation Plan:

https://drive.google.com/file/d/1fgbLmM_zsVPi2dbQfk3tmzglz7UU7oxA/view?usp=sharing

East China Recreation Plan:

https://drive.google.com/file/d/1rhrcsj477ot5Esv8m7D-kxDGZ_-exsSX/view?usp=sharing

PROPOSAL AND WORK AGREEMENT

BETWEEN:

K.A. Harmer, LLC 8086 Lakeshore Road, Lakeport, Michigan 48059 (810) 334-2550

and

Village of Lexington, Michigan 48450 (810) 359-8631

Represented by: Alexandria Sutton, Village Manager

WORK ITEM: Five Year (2023-2027) Community Parks and Recreation Plan for the Village of Lexington, Michigan.

PROPOSAL AND AGREEMENT: This proposal and agreement is made between **the Village of Lexington** (the "Village"), Its Village Council, represented by the Village Manager, a position currently held by Alexandria Sutton; and Kimberly Harmer, D/B/A **K.A Harmer, LLC** to provide the following scope of services during specified period of time commencing June 1, 2022 and concluding on or before February 1, 2023 for the purpose of completing and submitting to the Michigan Department of Natural Resources a Five Year Community Park, Recreation, Open Space and Greenway Plan (commonly referred to and known as the "Recreation Plan") for the period of 2023-2027, in accordance with the specifications set forth by the Michigan Department of Natural Resources (DNR) and prior to the February 1, 2023 deadline.

SCOPE OF WORK:

Prepare, complete and submit a Recreation Plan in accordance with the specifications set forth by the Michigan Department of Natural Resources (DNR) and as outlined in the current DNR Grants Management Division.

Scope of Work will include:

1. Prepare and complete inventory within the format specified by the DNR of public owned recreation sites, trails and non-motorized pathways, public school sites, and adjacent recreation facilities, and private recreation spaces as easily recognized and known at the time of the plan.
2. Create informal accessibility rankings for all public owned recreation sites, trails and non-motorized pathways in accordance with DNR specifications and based upon field observations only – not engineered studies, topographical maps or similar documentations or classifications.
3. Prepare survey to gather public input on recreational needs and desires over next five years. Current survey is in place – revise if necessary to increase participation and encourage participation from outlying communities and seasonal residents.
4. Prepare advertisements for publication in local newspaper at the village's expense, for placement on Village of Lexington's social media accounts, prepare all resolutions to set public hearings, including public hearing during comment periods on draft plan and final resolutions for

support from Park and Recreation Committee, Village Council or other entities as deemed necessary and in accordance with DNR requirements.

5. Prepare maps, graphics, charts and tables, including demographic information as deemed necessary by the requirements of the DNR for the Plan. The Village shall provide, as feasible, documents, maps, materials related to the project that may be on file to facilitate the project.
6. Prepare transmittal forms and project forms as necessary on any current or past DNR funded projects for inclusion in the Plan as necessary and required by the DNR.
7. Create a "Maintenance Policy and Procedures Plan" to include within the Recreation Plan. The Maintenance Plan is not required for the Five Year Plan to be approved by the DNR, but it is required to be included within any future DNR Grant application.
8. Create a "Five Year Action Plan" chart in accordance with DNR requirements.
9. The draft and final plan shall include, but may not be limited to, the following specific chapters of information as required within the DNR Plan:
 - Community Description
 - Role of Parks and Recreation Committee
 - Recreation Inventory
 - Natural Resources
 - Description of Planning Process
 - Description of Public Input Process
 - Goals & Objectives
 - Action Program
 - Supporting Documentation, including required any Post Completion Reports
10. After public input and comments received from the Parks and Recreation Committee, the Planning Commission, and Village Council; create a "draft plan" available for public viewing via link on the social media sites of the Village, a hardcopy made available at the Village Offices for public viewing, and an electronic copy on USB for the Village staff to distribute as desired.
11. After a 30 day comment period and modifications as necessary, prepare a final plan for the Parks and Recreation Committee to review, along with a "Resolution of Support" to be shared with the Village Council.
12. Prepare a final plan to the Village Council, along with an "Authorizing Resolution" to submit final plan to the DNR in accordance with the schedule agreed upon with the Village, and without reservation, prior to the DNR deadline of February 1, 2023.
13. Provide an electronic version of the final plan in both word and PDF format, a USB and up to five printed and spiral bound color copies.

SCHEDULE:

All work tasks and final product will be completed within a "Project Schedule" as agreed upon with the Village of Lexington. See attachment provided as a sample of a proposed "Project Schedule". The project could be completed within a 100-120 day timeframe dependent upon authorized start date and normal meeting schedules established by the Village Council. The project will require a minimum of:

- 30 days to collect/analyze data regarding current park conditions, amenities, accessibility rankings and mapping. At same time, update survey responses, create additional public input awareness, schedule meetings with the Parks and Recreation Committee members, the Planning Commission, and Village Council members.

- 30 days to prepare draft plan based upon community input and review of local data. Some of this time will run concurrently with the 30 days of data collection noted above.
- 30 day public comment period (required) with advertisements placed in Times Herald and social media format.
- Draft plan to be available on Village website, hard copy in Village office for public viewing, and provided to Sanilac County, local library, SEMCOG or other similar venues.
- Draft plan updated to reflect public comments and local officials' input.
- During normally scheduled monthly meetings-resolution of support from the Parks and Recreation Committee approved and submitted to Village Council for their review.
- Authorizing Resolution approved by the Village Council and submission of Final Plan to the DNR for their review and approval.

COST: Project will be billed based upon an hourly rate of **\$75.00** with a one hour minimum for all meetings from date of agreement. The invoice for payment in full will be sent at time of confirmation by the DNR that the Plan has been received and approved. Final payment from invoice due within 30 days from date of invoice. All payments subject to a 5% late penalty fee based upon the due date on invoice and assessed cumulative every 30 days thereafter.

Payments may be made available for pick up at the Village Office by email notification to K. Harmer or mailed to: 8086 Lakeshore Road, Lakeport, Michigan 48059.

Project is anticipated to require **an estimate range of 45-55 hours (\$3,375-\$4,125)** to complete in accordance with the scope of work as outlined. Any additional work requested would be billed at the same hourly rate.

TERMINATION OF AGREEMENT: This proposal and agreement will become **effective June 1, 2022 and will expire on February 1, 2023**. This agreement may be extended or modified by written agreement signed by both parties. In the event either party wishes to terminate this Agreement, it may be terminated "for cause" upon ten (10) days advanced written notice to either party. The term "for cause" is hereby defined to be a material breach of a party's obligations under the terms of this contract, which material breach continues during the ten day notice period or not less than seven (7) days after written notice thereof is delivered to the defaulting party. In the event the Village terminates the Agreement, K.A. Harmer, LLC shall be paid for all services rendered to the date of receipt of the termination notice. This agreement is binding on both parties as well as their respective successors and assigns, subject to limitation that the Village of Lexington may not assign its rights or responsibilities under this agreement without advance written consent of K. A. Harmer, LLC. Any claims or disputes between the Village of Lexington and K.A. Harmer, LLC arising out of the services provided under this Agreement shall be submitted to non-binding arbitration.

LIMITS OF LIABILITY: The Village understands and agrees K.A. Harmer, LLC is providing consulting services. Implementation by the Village of any recommendations made by K.A. Harmer, LLC pursuant or related to this Agreement and the subsequent documents, is at the sole discretion of the Village and at the sole cost, expense, and liability of the Village. The Village of Lexington understands and agrees that the liability of K.A. Harmer, LLC for any information, recommendations, or actions performed by K. A.

Harmer, LLC pursuant to the terms of this Agreement and through the scope of work and tasks listed shall not exceed the total amount paid by the Village to K.A. Harmer, LLC and the Village shall, to the fullest extent permitted by law, indemnify and hold harmless K.A. Harmer LLC from damages, liability and costs, including reasonable attorneys' fees and defense cost arising from the actions and acts of the Village. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Village or K.A. Harmer, LLC. Services rendered are for the sole use and benefit of the Village of Lexington in order to obtain a Five Year Recreation Plan as described.

APPLICABLE LAW: This Agreement will be governed by the laws of the State of Michigan.

CERTIFICATIONS, GUARANTEES AND WARRANTIES: K.A. Harmer, LLC does not make any guarantees, warranties or promises, implied or direct regarding the obtainment of final approvals, certifications, eligibility or receipt of any funds or special amenities from the Michigan Department of Natural Resources, or related agencies regarding the final plan, nor does the submittal of the final plan to the DNR imply or warranty final approvals of any applications, guarantees to submit or receive approval for any grant requests or search and securing of any funding or support or assurances of future commitments or similar opportunities.

CONSEQUENTIAL DAMAGES: Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, neither the Village of Lexington or K.A. Harmer, LLC shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.

Agreed: Village of Lexington

Agreed: K.A. Harmer, L.L.C.

Alexandria Sutton, Village Manager

Kimberly A. Harmer d/b/a

Date: _____

Date: _____

TENTATIVE
PROJECT SCHEDULE
RECREATION PLAN

June 1, 2022	<p>Project Start Date</p> <p>Survey Results – review, update as necessary Maps and Data Site visits and complete Accessibility Reviews Obtain Village Budget/Capital Improvement Plan, similar reports Schedule meetings with Parks and Rec Committee to review project.</p>
July, 2022	<p>Hold Public Meetings as agenda item during normally scheduled Parks and Rec Committee, Planning Commission, Village Council meetings (rescheduled due to July 4th holiday) to hear public input on needs and desires in public parks and greenways.</p>
August 8, 2022	<p>Draft Plan provided to Parks and Rec Committee for review and comments. Plan must be available for public view and comments for minimum of 30 days.</p>
August 22, 2022	<p>Draft Plan provided to Village Council for review and comments. Provide a resolution to set a public hearing for September 26, 2022 on draft plan and prepare public notice to advertise plan for public viewing to be sent to Times Herald, placed on website and social media outlets. Must include minimum of 15 day notice.</p> <p>Notification and link to Draft Plan to Sanilac County, Townships etc.</p>
September 26, 2022	<p>Public Hearing on Draft Plan set on agenda at Village Council meeting.</p>
October 10, 2022	<p>Resolution of Support from Parks and Rec Committee on Final Plan</p>
October 24, 2022	<p>Resolution of Approval and Authorization to Submit Final Plan from the Village Council. Receive final approval of September 26th public hearing minutes and “Certified” minutes from Village Clerk to include in final plan as required.</p>
October 25, 2022	<p>Notifications to Sanilac County, other entities of Recreation Plan and link to final copy and intention to submit to the DNR. Obtain affidavit of minutes (tentative) from Village Clerk regarding October 24th meeting and Resolution. Formal minutes approved at November meeting and included in supplemental submission to DNR.</p>

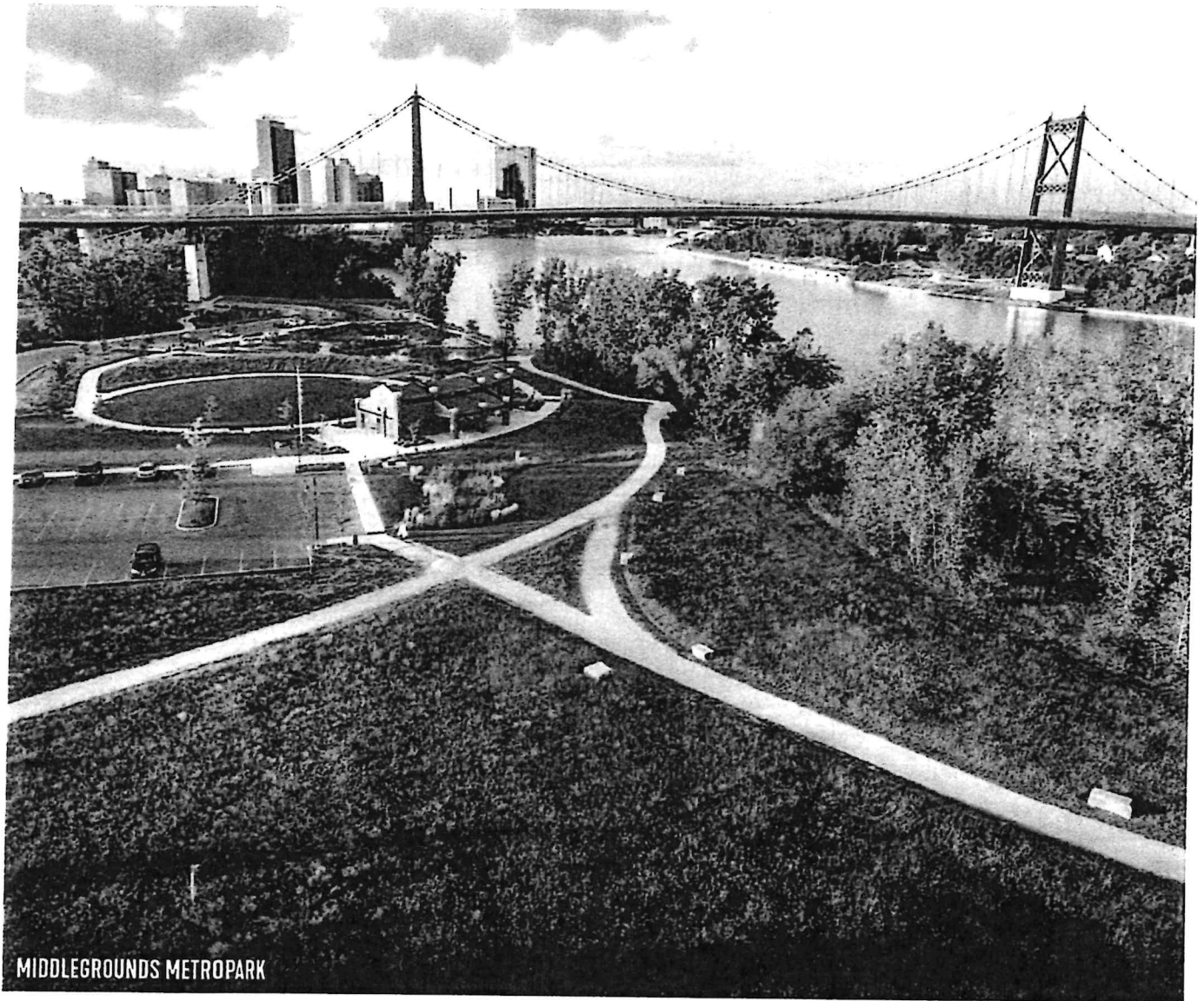
VILLAGE OF LEXINGTON

COMMUNITY PARKS & RECREATION MASTER PLAN

SMITHGROUP

May 16, 2022





MIDDLEGROUNDS METROPARK

PROPOSED FEE

The budget to complete the scope of work outlined above is not to exceed \$10,000 inclusive of labor and expenses.



Wade Trim Associates, Inc.
500 Griswold • Suite 2500 • Detroit, MI 48226
313.961.3650 • www.wadetrim.com

May 10, 2022

Village of Lexington
7227 Huron Avenue, #100
Lexington, MI 48450

Attention: Ms. Alexandria Sutton
Village Manager

Re: Proposal for Professional Planning Services
Parks and Recreation 5-Year Master Plan

Dear Ms. Sutton:

The Village of Lexington has issued a Request for Proposal (RFP) for professional services to develop a strategic and forward-looking Parks and Recreation 5-Year Master Plan. As noted in the RFP, the Village is desirous of a comprehensive planning document that will serve as a 5-year plan to further develop, enhance, and sustain a safe and accessible parks system for the Village of Lexington. The plan will guide future preservation, enhancement and redevelopment of the Village's parks, bike paths, walking paths, greenway connections, recreation opportunities and funding. We are pleased to submit this Proposal to assist the Village in this important endeavor.

Firm Background

Wade Trim is a Michigan-based firm with more than 500 professionals and support staff. Our local Michigan offices include Detroit, Flint, Bay City, Traverse City, Grand Rapids, and Taylor. Since 1972, Wade Trim's planning team has been developing creative and thoughtful solutions to strengthen communities and improve quality of life. Drawing from our broad technical expertise and national project experience, we apply a holistic approach to solving local challenges. We think about how people move around a community, where they want to live, and how they want to play. Clients rely on our staff skills and resources for one-stop solutions to a wide range of complex issues. Our large resource base of modern support programs and facilities include geographic information systems (GIS) and 3D visual simulation software.

Familiarity with Lexington

In recent years, we have developed a strong relationship and familiarity with the Village of Lexington, having participated in the Village's recent Master Plan and Zoning Ordinance Updates as a subconsultant to SmithGroup. Wade Trim also led the development of the Village's Capital Improvement Plan (for FY 2020/21 through 2025/26), which included funding recommendations to implement proposed recreation improvements that were outlined in the Village's prior 5-year parks and recreation plan (2016-2021). We were recently selected by the Village Council to provide as-needed planning consulting services to the Village and look forward to expanding our relationship as a trusted advisor.

Recreation Planning Experience

Wade Trim's planning team has been engaged in long-range planning projects, including recreation planning, for communities of all contexts and sizes in Michigan since 1972. Within the last 5 years, we have assisted in the development of 5-year parks and recreation plans for the following communities:

- Alanson/Littlefield Township



Cost Estimate

Wade Trim proposes to complete the above-described Scope of Work for a **lump-sum fee of \$10,000**. We will invoice the Village monthly based on effort expended. This fee is inclusive of all project costs, including project management, supplies, mileage, shipping and similar direct and indirect costs.

Project Schedule

We can begin work upon receiving a notice to proceed from the Village. We anticipate the process taking approximately nine months to complete. The project schedule is generally summarized below:

<u>Task</u>	<u>Timeframe</u>
Inventory and Background Studies	June - July
Online Survey	July - August
Basis for Action/Goals and Guidelines	September
Action Plan/Capital Improvements Schedule	October - November
30-Day Public Comment Period	December
Village Council Public Hearing & Adoption	January
Plan Submittal to MDNR/Final Reports	February 28, 2023

Provided that the adopted Parks and Recreation Plan is submitted to the MDNR before March 1, 2023, the Village would be eligible to submit grant applications to the MDNR before their April 1, 2023, application deadline.

We appreciate this opportunity to partner with the Village in this effort. If you have any questions or require additional information, please contact me at 313.961.3650 or ayoung@wadetrim.com.

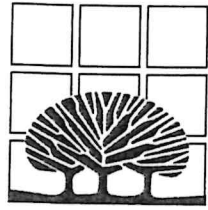
Very truly yours,

Wade Trim Associates, Inc.

Adam Young, AICP
Vice President

ACY:lkf
AAA 8140-22
20220510_Sutton-Ltr.docx

Enclosure: Resumes



Landscape Architects and Architects

Letter of Interest

VILLAGE OF LEXINGTON

Parks & Recreation Plan

May 10, 2022

Alexandria Sutton, Manager
Village of Lexington
7227 Huron Ste. 100
Lexington, MI 48450

Dear Allie,

MCSA Group, Inc. is pleased to provide the Village of Lexington with our proposal for professional consulting services for a new Parks and Recreation Master Plan.

In our proposal we have illustrated our extensive experience with 5-year Recreation Plans.

In the last two years we have completed (5) Five Year Recreation plans for communities of varying types and sizes. They include the City of East Grand Rapids (2020, Population 11,559), Holland Charter Township (2021, Population 38,360), the City of Coopersville (2021, Population 4,396), Lowell Charter Township (2021, Population 6,702), and the City of Kentwood (2021 Population 51,693). We just completed the Village of Lake Isabella (2022, Population 2,063), the City of Zeeland (2022, Population 5,572), Ada Township (2022, Population 14,717), and Brownstown Township (2022, Population 31,920).

We would welcome the opportunity to assist the Village of Lexington on this project with the same high level of professional services we have provided numerous communities throughout Michigan.

If you have any questions, or if we can provide any clarifications, please feel free to contact us at any time.

Sincerely,
Tiffany A. Smith

President
MCSA Group, Inc.
A Certified Woman Owned Business

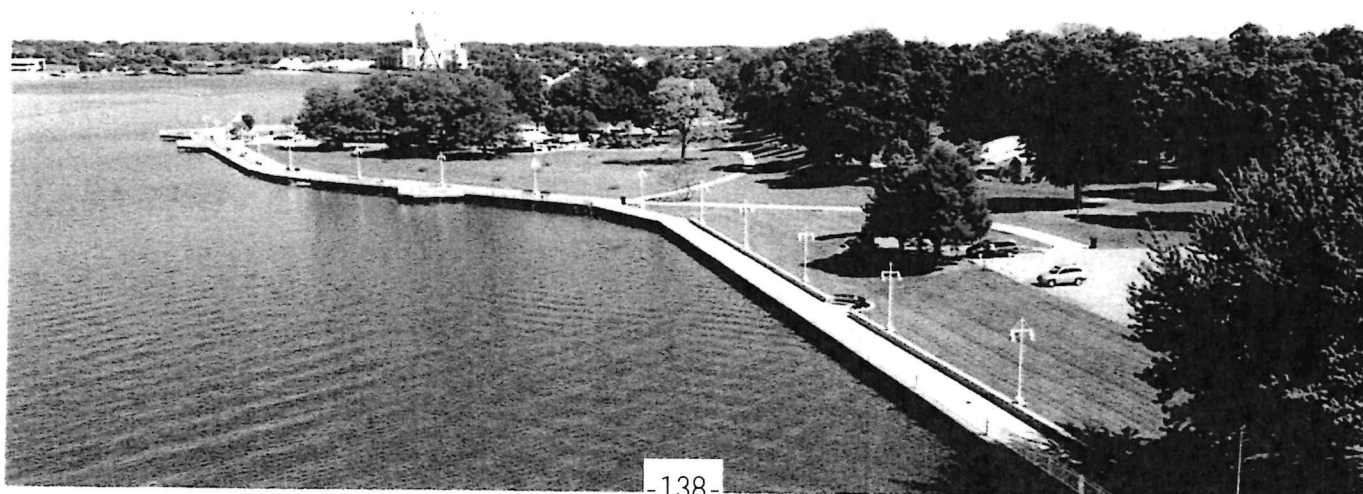


Parks and Recreation Plan

PROFESSIONAL FEES

In accordance with our Work Plan and Scope of Services, we would propose to assist the Village of Lexington with the development of a Parks and Recreation Plan for a professional fee not to exceed \$13,322.00. A summary of our hourly breakdown and professional fees is as follows:

	Principal Landscape Architects	Staff Landscape Architects	Executive Assistant
PROGRAM REVIEW AND DEVELOPMENT	20 HOURS	5 HOURS	2 HOURS
INVENTORY AND ANALYSIS	20 HOURS	8 HOURS	2 HOURS
NEEDS AND DEFICIENCIES	20 HOURS	8 HOURS	3 HOURS
GOALS AND OBJECTIVES AND ACTION ITEMS	10 HOURS	5 HOURS	2 HOURS
PRINCIPAL LANDSCAPE ARCHITECTS	70 HOURS @ \$145 PER HOUR = \$ 10,220.00		
STAFF LANDSCAPE ARCHITECTS	26 HOURS @ \$90 PER HOUR = \$ 1,820.00		
EXECUTIVE ASSISTANT	9 HOURS @ \$60 PER HOUR = \$ 450.00		
MILEAGE (4 TRIPS)	\$ 832.00		



May 18, 2022

To: Village of Lexington Council

Re: Main Sewer Lift Station Rebuild Parts

Dear Council,

On the following pages you will find cost information for the parts needed for rebuilding our main sewer lift station pump rotating assemblies. There are four of these assemblies in total making up two complete pumps in the lift station. Plus one spare we keep on the shelf for quick replacement if needed. One of our lift pumps is making terrible noise and needs to be dismantled and inspected for the cause of the issue. We were trying to wait until the new fiscal year to order these parts to have on hand, but with the current circumstance we really can't wait to order the parts to rebuild this pump any longer. We would like to order 4 complete kits. Two to rebuild the pump that is in question, One for the rebuild of the spare on the shelf and One to have on hand for stock. These units have raised in price about 25% since we last purchased them so pricing will never get better, and there is no shelf life so the parts will get used eventually. Village staff will perform the installation of all equipment needed for replacement. I would like to request approval for the expenditure of up to \$16,250.00 for the entire project, to include four new kits. Miscellaneous other parts and belts will need to be purchased as needed once the pump is dismantled for inspection. Direct replacement equipment for this is somewhat proprietary to the dealer for this equipment which is DuBois Cooper. Hisco Pump assures us that they can get the same parts at a discounted rate, so upon proof of this claim we would certainly use the lowest bidder. Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. M. Heiden', with a stylized, cursive script.

Christopher M. Heiden

Utilities Manager

Fwd: Replacement Parts RFQ Form

From: Jerry Scott (jerscodpw@gmail.com)
To: lexdpw@att.net
Date: Wednesday, May 18, 2022, 10:35 AM EDT

Jerry Scott
DPW Manager

----- Forwarded message -----
From: Scott M <Scott.M@hiscopumpinc.com>
Date: Tue, May 17, 2022 at 10:20 AM
Subject: RE: Replacement Parts RFQ Form
To: jerscodpw@gmail.com <jerscodpw@gmail.com>

Here is the updated quote

IMPELLER DI MAX DIAMETER	PN:38615-102-11010	\$1,380.00 EACH
SEAL MECHANICAL G-R	PN:46513-155	\$1,215.00 EACH
PLATE SEAL GR	PN:38272-262-10000	\$648.00 EACH
GASKET GR	PN:38687-059-20000	\$6.25 EACH
SCREW CAP GR	PN:DM1004S-15391	\$2.85 EACH
WASHER IMPELLER SS GR	PN:31514-015-17000	\$42.00 EACH
PLATE WEAR ASSY GR	PN:46451-759-24150	\$308.00 EACH
O RING TEFLON GR	PN:25152-453	\$15.75 EACH
ORING TEFLON GR	PN:S1676	\$9.75 EACH

Scott Montaneri
HISCO Pump Inc.
4 Mosey Drive.
Bloomfield, CT 06002
Phone: 860.243.2705 X 120
Direct: 860.990.6602
www.hiscopump.com

\$3627.60

1 Kit

THIS QUOTATION IS FIRM FOR A PERIOD OF 30 DAYS FROM THE DATE AND WE RESERVE THE RIGHT AT ANY TIME TO CORRECT CLERICAL ERRORS. OUTBOUND SHIPPING CHARGES ARE NOT INCLUDED IN THE PRICES QUOTED UNLESS CLEARLY INDICATED. HISCO FACILITY MAY APPLY IF AN ITEM IS SPECIAL ORDER NON-STOCK AND CANNOT BE SHIPPED DIRECTLY FROM THE OEM FACTORY



905 Penniman | P.O. Box 6161 | Plymouth, MI 48170
T: 734-455-6700 | F: 734-455-6711
E: sales@duboiscooper.com
www.duboiscooper.com

QUOTATION

Quoted To:

Village of Lexington DPW
7226 Lester
Lexington, MI 48452

Quote Number: 221066

Quote Date: May 17, 2022

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
LEXINGTON	6/16/22	Net 30 Days	Gorman-Rupp

Quantity	Item	Description	Unit Price	Amount
2.00	38615-102 11010	IMPELLER DI	1,554.00	3,108.00
2.00	46513-155	2.25 CTG SEAL ASSY	1,366.00	2,732.00
2.00	38272-262 10000	SEAL PLATE	723.00	1,446.00
2.00	38687-059 20000	GASKET NC710	8.00	16.00
2.00	DM1004S 15991	SOC HD CAPSCR STL	6.00	12.00
2.00	31514-015	IMPELLER WASHER SST	50.00	100.00
2.00	46451-759 24150	WEAR PLATE ASSY	345.00	690.00
1.00	25152-453	O-RING BUNA CTD	20.00	20.00
Quote includes freight.				

Subtotal	8,124.00
Sales Tax	
TOTAL	8,124.00

Quote Accepted By: _____

THIS QUOTATION IS VALID FOR 30 DAYS FROM DATE OF ISSUE

2 KITS

Check Date	Check	Vendor	Vendor Name	Description	Amount
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Bank EMB

04/07/2022	36996	ADAM MARSH	ADAM MARSH	REIMBURSE BOOTS 2022	100.00
04/07/2022	36997	MISC	ANNE FORTH	LOT DEPOSIT REFUND 163	324.00
04/07/2022	36998	COLUMBUS SU	COLUMBUS SUPPLY	COLD WATER ICE EWSCUE SUIT	764.69
04/07/2022	36999	CROS MOT P	CROSWELL MOTOR PARTS INC	REPAIRS F250	539.92
04/07/2022	37000	CUTLER JAN	CUTLER JANITORIAL SUPPLY	TRASH BAGS	220.00
04/07/2022	37001	MISC	DOROTHY TODD	LOT DEPOSIT REFUND #145	361.00
04/07/2022	37002	DET ED STL	DTE ENERGY -	STREET LIGHTS MAY 2022	4,629.82
04/07/2022	37003	5040	ETNA SUPPLY COMPANY	WATER METERS FOR MHP	22,750.00
04/07/2022	37004	FIRST BANK	FIRST BANKCARD	EGLE CERT, EGO TRAININGF250	3,346.01
04/07/2022	37005	GR METROLO	GRAND RAPIDS METROLOGY	LAB SCALE CERTIFICATION	544.35
04/07/2022	37006	8001	HACH COMPANY	LAB SUPPLY	395.36
04/07/2022	37007	MISC	JAMES R. VANDYKE	UB refund for account: MAIN	1,638.05
04/07/2022	37008	VANDEWARKE	JUDITH VANDEWARKER	MHP MTG 3-22-22	35.00
04/07/2022	37009	KELLY WHIP	KELLY LAW FIRM	LAW BILL FEB 2022	672.00
04/07/2022	37010	12010	LAKESIDE BUILDING SUPPLI	DDA BENCH, WTP MHP DPW SEWE	386.45
04/07/2022	37011	LINDE GAS	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPT	38.53
04/07/2022	37012	MISC	OLIVIA QUIROGA	LOT DEPOSIT REFUND #117	353.00
04/07/2022	37013	PITNEY BOW	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	403.98
04/07/2022	37014	PRINTING S	PRINTING SYSTEMS, INC.	PAST DUE UTILITY BILLS	103.75

04/07/2022	37015	17048	PVS-NOLWOOD CHEMICALS, I	WTP CHEMICALS	1,781.56
				WTP	112.50
				RETURNS	(210.00)
				RETURNS	(35.00)
				RETURNS	(140.00)
					1,509.06

04/07/2022	37016	RISING TID	RISING TIDE MUNICIPAL SO	2/26, 3/5, 3/12, 3/19, 3/26	4,000.00
04/07/2022	37017	SELF SERVE	SELF SERVE LUMBER & HOME	DRILL BIT BENCHES DDA	8.70
04/07/2022	37018	21026	THUMB CELLULAR	CELL PHONES	227.96
04/07/2022	37019	TRACSUPCRP	TRACTOR SUPPLY CREDIT PL	BOLTS DDA TUBING HURON LIFT	109.25
04/07/2022	37020	22018	USABLU BOOK	ACID PIPETS LAB SUPPLY	149.83
04/07/2022	37021	VIEW NEWS	VIEW NEWSPAPER	ZONING & DPW AD	71.89
04/13/2022	37022	5 STAR HEA	5 STAR HEATING, COOLING	INSTALL HEATERS, REMOVE OLD	4,872.00
04/13/2022	37023	ADVANCED	ADVANCED ANALYTICAL SOLU	QA/QC SAMPLES	388.77
04/13/2022	37024	ALLSTATE	ALLSTATE CREDIT BUREAU	CREDIT CHECKS	72.00
04/13/2022	37025	DTE	DTE ENERGY	MULTI FUNDS ELECTRIC	7,347.14
04/13/2022	37026	EMERGENCY	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLY FIRE DEPT	106.90

04/13/2022	37027	EMTERRA	EMTERRA ENVIRONMENTAL US	FUEL CHARGE MARCH 2022	601.00
				APRIL 2022 RUBBISH P/U	10,133.16
					10,734.16

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/13/2022	37028	8001	HACH COMPANY	LAB SUPPLY LAB SUPPLY	328.45 78.23 406.68
04/13/2022	37029	JONES EQUI	JONES EQUIPMENT RENTAL	KUBOTA FUEL SHUT OFF SOLENO	134.42
04/13/2022	37030	LEX FIRE F	LEXINGTON FIRE FIGHTERS	REIMBURSE 2 BATTERIES	60.00
04/13/2022	37031	MICH PETRO	MICHIGAN PETROLEUM TECHN	OIL VISCOSITY	16.00
04/13/2022	37032	PATERSON T	PATERSON TREE SERVICE	2021 TREE REMOVAL CONTRACT	17,800.00
04/13/2022	37033	SALS AUTO	SAL'S AUTO REPAIR	FEB 2022 OIL CHANGE TIRE RO AP 2022 OIL CHANGE TIRE ROT	23.99 23.99 47.98
04/13/2022	37034	THE HARTFO	THE HARTFORD LIFE INSURA	LIFE INS. APR 2022	648.50
04/13/2022	37035	TOWNLEY EN	TOWNLEY ENGINEERING LLC	USDA SEWER PROJECT MHP BLUFF RFP DEVELOPMENT	26,955.00 1,500.00 28,455.00
04/13/2022	37036	22018	USABLUE BOOK	CHLORINE INJECTION CHECK VA PUMP PARTS AND METER GASKET	46.35 1,500.01 1,546.36
04/13/2022	37037	VILLAGE LO	VILLAGE LOCKUP MINI STOR	LEX POLICE STORAGE MAY - OC	420.00
04/13/2022	37038	WESTBROOK	WESTBROOK HARDWARE	DRILL FOR BENCH REPAIR	21.98
04/29/2022	37039	ADVANCED A	ADVANCED ABATEMENT SERVI	CEMETERY REMOVE ROOFING MAT	9,200.00
04/29/2022	37040	AGRI-VALLE	AGRI-VALLEY SERVICE	DDA INTERNET MHP INTERNET WTP INTERNET	625.00 52.95 52.95 730.90
04/29/2022	37041	BCBS OF MI	BCBS OF MICHIGAN	ADMIN HEALTH INSURANCE	995.47
04/29/2022	37042	BLUE CROSS	BLUE CROSS BLUE SHIELD O	RETIREE INSURANCE MAY 2022	201.00
04/29/2022	37043	BLUEWATERC	BLUE WATER CLEANING & RE	SERVICE MARCH 20 TO AP 20	1,631.25
04/29/2022	37044	BRADYS BUS	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	330.00
04/29/2022	37045	BRANDON AD	BRANDON ADAMS	REIMBURSE ANNUAL PHYSICAL	180.00
04/29/2022	37046	HEIDEN	CHRIS HEIDEN	2022 BOOT ALLOWANCE	100.00
04/29/2022	37047	CIB COMMUN	CIB COMMUNITY BUILDERS	NOTICE EDITS, SCHEDULE AND	960.00
04/29/2022	37048	CUTLER JAN	CUTLER JANITORIAL SUPPLY	CLEANING SUPPLY CLEANING MOP	450.25 21.00 471.25
04/29/2022	37049	EAST MI BK	EASTERN MICHIGAN BANK	INTEREST ONLY REFUNDING BOND	8,655.25

Check Date	Check	Vendor	Vendor Name	Description	Amount
04/29/2022	37050	EASTON	EASTON TELECOM	LAND LINES	1,143.04
04/29/2022	37051	GUARDIAN A	GUARDIAN ALARM	OFFICE SECURITY ALARM	125.25
04/29/2022	37052	8001	HACH COMPANY	LAB SUPPLY	823.01
04/29/2022	37053	KELLY WHIP	KELLY LAW FIRM	ATTY FEE APP. AT 4-25-22 MT	938.00
04/29/2022	37054	KLA LABORA	KLA LABORATORIES INCORP	MUSIC PORTION OF BILL	274.45
04/29/2022	37055	LEX FIRE F	LEXINGTON FIRE FIGHTERS	2 AIR VALVE FOR 701	80.54
04/29/2022	37056	LINDE GAS	LINDE GAS & EQUIPMENT	OXYGEN LFD	42.66
04/29/2022	37057	MCNUITY EL	MCNUITY ELECTRIC INC	INSTALL LIGHTS FRONT AND BA	550.00
04/29/2022	37058	MICH PETRO	MICHIGAN PETROLEUM TECHN	FUEL BULK TANKS	2,464.56
04/29/2022	37059	MOORE PUBL	MOORE PUBLIC LIBRARY	ARBOR DAY TREES ENVIRONMENT	26.21
04/29/2022	37060	NORTH BREA	NORTH BREATHING AIR	AIR SAMPLE	165.00
04/29/2022	37061	ODEN TRAIN	ODEN TRAINING	WATER FILTRATION EXAM	500.00
04/29/2022	37062	OLD'S ELEC	OLD'S ELECTRIC	ADD PIPE AND WIRING	377.15
04/29/2022	37063	OPER. ENGIN	OPERATING ENG. HEALTH CA	RETIREE IN. MAY 2022	3,719.00
04/29/2022	37064	OPERATING	OPERATING ENGINEERS FRIN	UNION INS. AP 2022	3,717.00
04/29/2022	37065	OP. ENGINE	OPERATING ENGINEERS LOCA	INSURANCE 2022	11,151.00
04/29/2022	37066	PUB SAFETY	PUBLIC SAFETY CENTER, IN	BATTERIES	376.23
04/29/2022	37067	17048	PVS-NOLWOOD CHEMICALS, I	FLURIDE WTP	112.50
04/29/2022	37068	RISING TID	RISING TIDE MUNICIPAL SO	4/2 THROUGH 4/23	3,200.00
04/29/2022	37069	SEMCO	SEMCO ENERGY GAS COMPANY	HEAT /GAS MULTI FUNDS	2,865.28
04/29/2022	37070	STATE OF M	STATE OF MICHIGAN-MDEQ	WATER SAMPLE	175.00
04/29/2022	37071	TNT	TNT EQUIPMENT	OIL FILTER HUSTLER MOWER	89.56
04/29/2022	37072	DONNAN	VICKI SCOTT	DDA MTG 4-13-22	50.00
04/29/2022	37073	23022	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	11,362.11
04/29/2022	37074				
04/29/2022	37075			Void Reason: CHECKS SKIPPED DURING CHECK RUN ON ACCIDENT	V
04/29/2022	37076			Void Reason: CHECKS SKIPPED DURING CHECK RUN ON ACCIDENT	V
				Void Reason: Added from add void check tool	V

EMB TOTALS:
 Total of 81 Checks:
 Less 3 Void Checks:
 Total of 78 Disbursements:

184,543.16
 0.00
 184,543.16

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON

FROM 04/01/2022 TO 04/30/2022
 FUND: 101 202 203 204 205 209 248 402 590 591 595 596 625 703
 CASH AND INVESTMENT ACCOUNTS

BANK:

Fund	Description	Beginning Balance 04/01/2022	Total Debits	Total Credits	Ending Balance 04/30/2022
101	GENERAL FUND	394,065.21	62,516.29	102,054.34	354,527.16
202	MAJOR STREET FUND	368,144.84	390.00	7,967.71	360,567.13
203	LOCAL STREET FUND	176,933.50	1,165.00	22,040.66	156,057.84
204	MUNICIPAL STREETS	825,163.79	2,526.54	2,464.56	825,225.77
205	COUNTY ROADS	358,842.05	674.00	4,764.99	354,751.06
209	CEMETERY FUND	82,484.15	3,856.53	11,558.05	74,782.63
248	DOWNTOWN DEVELOPMENT AUTHORITY	311,458.33	120.00	2,480.96	309,097.37
402	CAPITAL EQUIPMENT FUND	11,501.00	0.00	0.00	11,501.00
590	SEWER FUND	833,874.83	27,117.60	65,661.37	795,331.06
591	WATER FUND-D -PROCESSING	930,936.04	65,299.09	67,296.83	928,938.30
595	LEX MOBILE HOME PARK	1,140,222.55	67,194.29	41,415.17	1,166,001.67
	TOTAL - ALL FUNDS	5,433,626.29	230,859.34	327,704.64	5,336,780.99

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,070.51
101-000-002.000	EASTERN MICHIGAN BANK	354,527.16
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	9,274.44
101-000-015.225	PREPAYMENTS	1,156.50
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	4,177.64
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,065.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,474.82
101-000-123.000	PREPAID EXPENSES	25,962.34
Total Assets		476,530.01
*** Liabilities ***		
101-000-204.300	UIA	(276.47)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	4,770.94
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	78.77
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.77)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
Total Liabilities		32,053.99
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		420,867.28
Beginning Fund Balance		420,867.28
Net of Revenues VS Expenditures		23,608.74
Ending Fund Balance		444,476.02
Total Liabilities And Fund Balance		476,530.01

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	360,567.13
Total Assets		360,567.13
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
Total Fund Balance		356,584.98
Beginning Fund Balance		356,584.98
Net of Revenues VS Expenditures		3,982.15
Ending Fund Balance		360,567.13
Total Liabilities And Fund Balance		360,567.13

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	156,057.84
Total Assets		156,057.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
Total Fund Balance		200,425.06
Beginning Fund Balance		200,425.06
Net of Revenues VS Expenditures		(44,367.22)
Ending Fund Balance		156,057.84
Total Liabilities And Fund Balance		156,057.84

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	825,225.77
204-000-123.100	PREPAID FUEL FOR TANKS	9,890.69
Total Assets		835,116.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
Total Fund Balance		687,829.32
Beginning Fund Balance		687,829.32
Net of Revenues VS Expenditures		147,287.14
Ending Fund Balance		835,116.46
Total Liabilities And Fund Balance		835,116.46

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	354,751.06
Total Assets		354,751.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
Total Fund Balance		379,349.37
Beginning Fund Balance		379,349.37
Net of Revenues VS Expenditures		(24,598.31)
Ending Fund Balance		354,751.06
Total Liabilities And Fund Balance		354,751.06

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,533.95
209-000-002.000	EASTERN MICHIGAN BANK	74,782.63
209-000-123.000	PREPAID EXPENSES	312.35
Total Assets		103,628.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
Total Fund Balance		90,421.81
Beginning Fund Balance		90,421.81
Net of Revenues VS Expenditures		13,207.12
Ending Fund Balance		103,628.93
Total Liabilities And Fund Balance		103,628.93

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	309,097.37
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		309,217.37
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
Total Fund Balance		213,775.77
Beginning Fund Balance		213,775.77
Net of Revenues VS Expenditures		95,441.60
Ending Fund Balance		309,217.37
Total Liabilities And Fund Balance		309,217.37

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 04/30/2022

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Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
Total Assets		11,501.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	11,501.00
Total Fund Balance		11,501.00
Beginning Fund Balance		11,501.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,824.61
590-000-002.000	EASTERN MICHIGAN BANK	795,331.06
590-000-005.000	PF INT P 2433 CASH	22,618.63
590-000-015.000	ACCOUNTS RECEIVABLE	10,784.26
590-000-015.180	A/R SEWER DUMPING FEES	6,885.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	20,060.00
590-000-123.000	PREPAID EXPENSES	1,407.33
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
Total Assets		2,101,774.20
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	333,398.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,262.20
590-000-265.000	BONDS PAYABLE (CASH BONDS)	185,000.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	28,073.00
Total Liabilities		673,492.70
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,439,414.49
Beginning Fund Balance		1,439,414.49
Net of Revenues VS Expenditures		(11,132.99)
Ending Fund Balance		1,428,281.50
Total Liabilities And Fund Balance		2,101,774.20

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	481,821.31
591-000-001.800	INVESTMENT-CADRE	6,896.72
591-000-002.000	EASTERN MICHIGAN BANK	928,938.30
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,512.77
591-000-015.000	ACCOUNTS RECEIVABLE	13,927.19
591-000-015.175	A/R WATER TESTING	730.07
591-000-015.189	A/R CAPACITY LWTUA	223,250.74
591-000-015.250	WATER TOWER ANTENNA RENT	35.29
591-000-015.300	A/R UNBILLED UTILITIES	56,760.78
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	48,590.00
591-000-123.000	PREPAID EXPENSES	17,864.90
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
Total Assets		6,113,758.00
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	150,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	223,250.74
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	39,959.10
591-000-265.000	BONDS PAYABLE (CASH BONDS)	315,000.00
591-000-300.300	DWRF BOND PAYABLE	725,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	67,998.00
Total Liabilities		2,784,613.36
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,293,270.99
Beginning Fund Balance		3,293,270.99
Net of Revenues VS Expenditures		35,873.65
Ending Fund Balance		3,329,144.64
Total Liabilities And Fund Balance		6,113,758.00

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,029.52
595-000-002.000	EASTERN MICHIGAN BANK	1,166,001.67
595-000-015.000	ACCOUNTS RECEIVABLE	3,562.49
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,698.09
595-000-025.000	MHP WATER RENT RECEIVABLE	(8,410.10)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(95.80)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	447.70
595-000-123.000	PREPAID EXPENSES	314.11
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
Total Assets		2,293,689.16
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	44,243.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,010.00
595-000-205.000	OPEB OBLIGATION	17,512.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,024.45
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	120,701.40
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	1,474.00
Total Liabilities		214,472.01
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,922,531.58
Beginning Fund Balance		1,922,531.58
Net of Revenues VS Expenditures		156,685.57
Ending Fund Balance		2,079,217.15
Total Liabilities And Fund Balance		2,293,689.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

		2021-22		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL BUDGET		AMENDED BUDGET		NORMAL (ABNORMAL)		MONTH 04/30/2022		% BDCGT USED	
								INCREASE (DECREASE)			
Fund 101 - GENERAL FUND											
Revenues											
Dept 000											
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	338,946.00	339,960.39	0.00	100.30					
101-000-441.000	STATE STABILIZATION	5,082.00	5,082.00	4,389.14	0.00	86.37					
101-000-450.000	CABLE TV	5,800.00	5,800.00	6,645.42	0.00	114.58					
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	4,867.00	1,387.00	121.68					
101-000-451.200	LIQUOR LICENSES	3,670.00	3,923.00	3,923.15	0.00	100.00					
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	857.00	857.32	0.00	100.04					
101-000-528.300	ARPA CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	58,510.00	58,745.26	0.00	100.40					
101-000-575.100	SALES TAX ST REV SHAR	95,000.00	95,000.00	66,254.00	0.00	69.74					
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	8,174.75	874.51	89.83					
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	0.00	100.00					
101-000-665.000	INTEREST EARNED	0.00	0.00	41.98	0.00	100.00					
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,777.89	0.00	100.00					
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	500.00	0.00	10.87					
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00					
101-000-699.590	TRANSFER IN FROM SEWER FUND	6,000.00	6,000.00	0.00	0.00	0.00					
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00					
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	181,998.00	181,998.00	151,660.00	0.00	83.33					
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	143,476.60	15,166.00	83.33					
					14,347.66						
Total Dept 000		838,022.00	900,988.00	791,323.90	31,775.17	87.83					
Dept 215 - ADMINISTRATIVE STAFF											
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	35.00	0.00	87.5					
101-215-628.200	ADMIN FEE	0.00	0.00	149.67	25.00	100.00					
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(446.07)	(35.44)	100.00					
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	148.92	2.00	100.00					
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(112.48)	(8.44)	(281.20)					
Dept 301 - POLICE DEPT											
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,958.55	211.20	65.29					
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	0.00	100.00					
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	292.00	42.00	97.33					
101-301-642.425	GOLF CART PLATES	1,800.00	5,131.00	5,256.00	0.00	102.44					
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	277.68	0.00	55.54					
101-301-642.600	POLICE REPORT	400.00	400.00	585.50	70.50	146.38					
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	18.00	0.00	100.00					
101-301-675.000	DONATIONS	300.00	300.00	0.00	0.00	0.00					
Total Dept 301 - POLICE DEPT		6,300.00	9,631.00	8,407.73	323.70	87.30					
Dept 336 - FIRE DEPT											
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	58,688.84	6,332.64	97.81					
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00					
101-336-662.000	PENALTIES-LATE FEES	250.00	250.00	322.54	54.90	129.02					
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	545.36	542.36	100.00					
101-336-675.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00					
101-336-675.200	POOL FILLING	0.00	0.00	200.00	0.00	100.00					
Total Dept 336 - FIRE DEPT		78,250.00	78,250.00	59,756.74	6,929.90	76.37					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDCGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	0.00	5.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	60,526.00	48,735.06	3,406.73	80.52
Total Dept 441 - DPW DEPT		110,325.00	75,526.00	49,535.16	3,406.73	65.59
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	99,638.21	10,263.47	84.80
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	90.09	10.38	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	99,728.30	10,273.85	84.88
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-523.000	MEDC GRANT	0.00	12,000.00	12,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	700.00	700.00	925.00	200.00	132.14
101-722-671.500	MISC ACCT OF REVENUE	0.00	0.00	918.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT		700.00	12,700.00	13,843.00	200.00	109.00
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	1,000.00	1,000.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	225.00	135.00	15.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	10.00	0.20	0.00
101-774-675.000	DONATIONS	500.00	2,316.00	854.06	(1,462.23)	36.88
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	2,763.87	1,462.23	100.00
Total Dept 774 - RECREATION/PARKS		8,000.00	9,816.00	3,852.93	135.00	39.25
TOTAL REVENUES						
		1,159,137.00	1,204,451.00	1,026,335.28	53,035.91	85.21
Expenditures						
Dept 000						
101-000-999.248	TRANSFER OUT TO DDA	0.00	3,178.00	3,178.00	0.00	100.00
Total Dept 000		0.00	3,178.00	3,178.00	0.00	100.00
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	89.00	89.00	91.65	0.00	102.98
101-101-740.000	SUPPLIES	500.00	500.00	295.83	30.83	59.17
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	105.00	0.00	35.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	954.00	954.00	881.00	0.00	92.35
101-101-821.000	STIPEND	0.00	4,800.00	2,205.00	0.00	45.94
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	660.26	(53.51)	132.05
Total Dept 101 - TRUSTEES EXPENSES		2,593.00	7,393.00	4,238.74	(22.68)	57.33
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	74,160.00	46,246.00	36,645.69	4,800.00	79.24

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-701.200	ASSISTANT TO VILLAGE MANAGER	0.00	8,300.00	8,293.84	0.00	99.93
101-172-704.100	MATCH - SOCIAL SECURITY	5,670.00	5,670.00	3,437.87	367.20	60.63
101-172-704.300	LIFE INSURANCE	600.00	300.00	100.00	0.00	33.33
101-172-704.401	AXA EQUITABLE MATCH	6,675.00	3,825.00	2,241.31	432.00	58.60
101-172-704.500	MICH EMP SEC COM	340.00	340.00	382.39	0.00	112.47
101-172-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,022.75	0.00	100.76
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	0.00	100.00
101-172-740.000	SUPPLIES	500.00	500.00	885.71	364.18	177.14
101-172-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	173.86	17.05	77.27
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	147.57	22.30	113.52
101-172-803.000	PHONE	1,300.00	1,300.00	753.79	66.37	57.98
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	58.56	0.00	100.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	700.00	28,300.00	21,200.00	7,200.00	74.91
101-172-821.200	HOUSEKEEPING	650.00	650.00	586.58	130.50	90.24
101-172-824.500	EQUIPMENT	400.00	400.00	295.58	22.11	73.90
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	510.08	(53.61)	102.02
101-172-973.100	WATER-UTILITIES	50.00	50.00	39.77	3.93	79.54
101-172-973.200	SEWER-UTILITIES	50.00	50.00	36.34	3.62	72.68

Dept 215 - ADMINISTRATIVE STAFF							
101-215-702.000	CLERICAL	20,000.00	18,000.00	10,576.75	268.74	58.76	
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	50,193.95	4,395.20	89.63	
101-215-703.350	OVERTIME-ADMIN	0.00	600.00	676.33	0.00	112.72	
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	5,560.00	4,711.57	356.80	84.74	
101-215-704.200	BLUE CROSS	11,500.00	14,020.00	12,047.96	1,094.59	85.93	
101-215-704.250	RETIREEES HEALTH INSURANCE	2,000.00	2,000.00	1,808.40	164.40	90.42	
101-215-704.300	LIFE INSURANCE	550.00	550.00	417.04	50.84	75.83	
101-215-704.400	PENSION	28,000.00	28,000.00	27,664.04	2,890.28	98.80	
101-215-704.401	AXA EQUITABLE MATCH	900.00	300.00	223.66	24.18	74.55	
101-215-704.500	MICH EMP SEC COM	350.00	350.00	551.61	0.00	157.60	
101-215-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,022.75	0.00	100.76	
101-215-727.000	POSTAGE	800.00	800.00	1,124.75	0.00	140.59	
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	3,340.00	3,339.70	0.00	99.99	
101-215-740.000	SUPPLIES	3,600.00	3,600.00	2,709.45	363.83	75.26	
101-215-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00	
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	347.72	34.10	77.27	
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	295.10	44.60	84.31	
101-215-803.000	PHONE	1,800.00	1,800.00	1,961.37	199.11	108.97	
101-215-815.000	MEMBERSHIP/DUES	0.00	0.00	175.00	0.00	100.00	
101-215-820.000	CONTRACTED SERVICES	20,000.00	17,300.00	17,300.00	0.00	100.00	
101-215-820.100	SOFTWARE SUPPORT	12,000.00	17,100.00	13,900.00	0.00	81.29	
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00	
101-215-821.300	BUILDING SECURITY	1,600.00	1,600.00	1,218.22	261.00	76.14	
101-215-824.000	MAINTENANCE	250.00	250.00	238.88	62.63	95.55	
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	
101-215-910.000	LIABILITY INSURANCE	460.00	460.00	1,542.71	211.54	77.14	
101-215-973.100	WATER-UTILITIES	100.00	100.00	541.53	(20.51)	117.72	
101-215-973.200	SEWER-UTILITIES	100.00	100.00	72.63	7.23	72.63	

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR	
		ORIGINAL BUDGET		AMENDED BUDGET		04/30/2022	(ABNORMAL)	MONTH 04/30/2022	% BDT USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 215 - ADMINISTRATIVE STAFF									
		172,789.00		178,945.00		154,740.68		10,416.43	86.47
Dept 216 - CLERK									
101-216-701.500	CLERK WAGE	30,000.00		46,700.00		36,078.67		2,364.31	77.26
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00		3,484.00		2,762.50		180.87	79.29
101-216-704.200	BLUE CROSS	7,750.00		7,750.00		6,995.94		532.77	90.27
101-216-704.300	LIFE INSURANCE	200.00		200.00		159.25		23.44	79.63
101-216-704.400	PENSION	1,500.00		5,658.00		5,657.18		0.00	99.99
101-216-704.401	AXA EQUITABLE MATCH	2,100.00		2,100.00		1,905.50		203.78	90.74
101-216-704.500	MICH EMP SEC COM	420.00		420.00		250.00		3.20	59.52
101-216-704.550	WORKERS COMP INSURANCE	1,015.00		1,015.00		1,022.75		0.00	100.76
101-216-727.000	POSTAGE	700.00		700.00		549.90		0.00	78.56
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00		1,000.00		320.70		0.00	32.07
101-216-740.000	SUPPLIES	3,500.00		3,500.00		2,705.18		384.16	77.29
101-216-800.000	BUILDING MAINTENANCE	100.00		100.00		0.00		0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00		300.00		173.86		17.05	57.95
101-216-802.000	HEAT-SEMCO ENERGY	150.00		150.00		147.54		22.30	98.36
101-216-802.500	EDUCATION AND TRAINING	2,500.00		2,500.00		0.00		0.00	0.00
101-216-803.000	PHONE	900.00		900.00		653.79		66.37	72.64
101-216-805.000	ADVERT/PUBLICATIONS	500.00		1,300.00		1,343.15		0.00	103.32
101-216-810.000	MEMBERSHIP/DUES	200.00		200.00		130.00		0.00	65.00
101-216-812.000	MILEAGE	150.00		150.00		72.80		0.00	48.5
101-216-821.200	HOUSEKEEPING	1,500.00		1,500.00		1,218.22		261.00	81.2
101-216-821.300	BUILDING SECURITY	250.00		250.00		238.87		62.62	95.5
101-216-824.500	EQUIPMENT	1,020.00		1,020.00		760.33		95.68	74.5
101-216-910.000	LIABILITY INSURANCE	500.00		500.00		500.49		(62.13)	100.10
101-216-973.100	WATER-UTILITIES	75.00		75.00		39.77		3.93	53.03
101-216-973.200	SEWER-UTILITIES	75.00		75.00		36.33		3.62	48.44
Total Dept 216 - CLERK		58,705.00		81,547.00		63,722.72		4,162.97	78.14
Dept 266 - ATTORNEY									
101-266-811.000	LEGAL	7,000.00		7,000.00		2,807.00		1,610.00	40.10
Total Dept 266 - ATTORNEY		7,000.00		7,000.00		2,807.00		1,610.00	40.10
Dept 301 - POLICE DEPT									
101-301-701.600	POLICE WAGE	41,200.00		60,700.00		36,339.65		2,094.31	59.87
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	45,500.00		45,500.00		36,789.33		3,695.83	80.86
101-301-701.611	MIDNIGHT SHIFT PREMIUM	32,500.00		23,000.00		19,633.29		2,030.66	85.36
101-301-701.650	OVERTIME WAGES	5,000.00		20,000.00		19,598.68		1,117.78	97.99
101-301-701.675	AUXILIARY WAGES	25,000.00		6,000.00		5,111.43		666.00	85.19
101-301-702.200	POLICE CHIEF	46,800.00		46,800.00		48,700.00		4,590.00	104.06
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00		14,650.00		12,729.35		1,085.88	86.89
101-301-704.250	BLUE CROSS	46,419.00		21,714.00		19,236.00		2,478.00	88.59
101-301-704.300	RETIREES HEALTH INSURANCE	23,112.00		23,112.00		21,186.00		1,926.00	91.67
101-301-704.401	LIFE INSURANCE	1,200.00		1,200.00		603.50		52.50	50.29
101-301-704.500	AXA EQUITABLE MATCH	7,000.00		7,000.00		6,087.55		520.71	86.97
101-301-704.550	MICH EMP SEC COM	1,500.00		1,500.00		1,786.12		156.48	119.07
101-301-727.000	WORKERS COMP INSURANCE	8,300.00		8,300.00		7,251.49		0.00	87.37
101-301-728.000	POSTAGE	200.00		200.00		232.33		0.00	116.17
101-301-730.000	COMPUTER-HARDWARE-SOFTWARE	710.00		910.00		904.00		0.00	99.34
101-301-740.000	GAS	5,000.00		5,000.00		5,103.04		617.07	102.06
101-301-740.000	SUPPLIES	3,000.00		3,000.00		2,273.99		81.66	75.80

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR		% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2022	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-800.000	BUILDING MAINTENANCE	100.00	100.00	4,872.00	4,872.00		
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	405.00	81.00		
101-301-802.000	HEAT-SEMCO ENERGY	400.00	400.00	344.29	52.03		
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	161.12	32.22		
101-301-803.000	PHONE	2,200.00	2,200.00	1,907.62	86.71		
101-301-805.000	ADVERT/PUBLICATIONS	0.00	0.00	100.00	100.00		
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00		
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	420.00	420.00		
101-301-821.200	HOUSEKEEPING	800.00	800.00	587.08	130.50		
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	820.80	27.36		
101-301-824.000	MAINTENANCE	1,000.00	1,200.00	1,225.54	0.00		
101-301-824.500	EQUIPMENT	600.00	1,800.00	1,899.55	47.98		
101-301-910.000	LIABILITY INSURANCE	15,000.00	17,400.00	16,826.70	31.24		
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	(3,185.74)		
101-301-973.100	WATER-UTILITIES	110.00	110.00	92.85	0.00		
101-301-973.200	SEWER-UTILITIES	110.00	110.00	84.80	9.18		
Total Dept 301 - POLICE DEPT		338,931.00	324,226.00	273,313.10	23,727.92	84.30	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	60,000.00	60,000.00	57,400.00	9,200.00		
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	4,391.10	703.80		
101-336-704.550	WORKERS COMP INSURANCE	6,304.00	6,304.00	6,574.00	0.00		
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	109.00	100.00		
101-336-727.000	POSTAGE	600.00	600.00	549.90	0.00		
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	0.00		
101-336-730.000	GAS	1,500.00	3,000.00	1,710.17	92.10		
101-336-740.000	SUPPLIES	4,000.00	4,000.00	1,778.21	376.23		
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	1,692.04	188.09		
101-336-800.000	BUILDING MAINTENANCE	600.00	600.00	510.00	0.00		
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	3,533.46	346.72		
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	3,000.34	453.44		
101-336-803.000	PHONE	1,500.00	1,500.00	1,302.59	131.91		
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	1,011.84	0.00		
101-336-810.000	MEMBERSHIP/DUES	100.00	575.00	575.00	100.00		
101-336-812.000	MILEAGE	1,100.00	5,100.00	5,439.42	0.00		
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	1,910.00	165.00		
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	2,346.44	73.60		
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	2,743.44	140.54		
101-336-824.500	EQUIPMENT	6,000.00	6,000.00	4,524.30	827.20		
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00		
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	1,279.24	(2,585.26)		
101-336-973.100	WATER-UTILITIES	900.00	900.00	808.87	79.97		
101-336-973.200	SEWER-UTILITIES	880.00	880.00	738.59	73.54		
Total Dept 336 - FIRE DEPT		130,272.00	136,247.00	104,088.30	10,715.28	76.40	
Dept 441 - DPM DEPT							
101-441-701.000	WAGES	36,050.00	59,050.00	52,090.27	2,507.24		
101-441-701.650	OVERTIME WAGES	0.00	1,400.00	1,227.83	0.00		
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	4,558.00	4,089.74	191.81		
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	10,373.37	1,239.00		
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	3,577.14	325.74		
101-441-704.300	LIFE INSURANCE	400.00	400.00	256.09	59.15		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.400	PENSION	6,500.00	10,640.00	8,913.77	550.49	83.78
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	2,184.40	133.40	109.22
101-441-704.500	MICH EMP SEC COM	400.00	400.00	484.45	0.00	121.11
101-441-704.550	WORKERS COMP INSURANCE	4,045.00	4,045.00	4,205.24	0.00	103.96
101-441-730.000	GAS	4,000.00	4,000.00	0.00	0.00	
101-441-740.000	SUPPLIES	6,000.00	6,000.00	6,255.72	784.18	104.26
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,126.19	158.01	80.44
101-441-802.000	HEAT-SEMO ENERGY	2,100.00	2,100.00	3,254.13	530.48	154.96
101-441-803.000	PHONE	1,600.00	1,600.00	1,539.63	156.71	96.23
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	256.00	16.00	51.20
101-441-822.100	UNIFORMS - REGULARS	400.00	400.00	274.81	100.00	68.70
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,633.53	415.99	115.84
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	
101-441-910.000	LIABILITY INSURANCE	6,500.00	6,500.00	4,787.62	(3,243.86)	73.66
Total Dept 441 - DPW DEPT		93,441.00	123,781.00	109,529.93	3,924.34	88.49
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	102,142.32	10,734.16	84.73
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	102,142.32	10,734.16	84.73
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	5,279.18	26.21	65.99
101-601-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	175.00	0.00	17.50
101-601-851.000	AMBUANCE FEES	33,000.00	33,000.00	32,837.00	0.00	99.51
Total Dept 601 - HEALTH & WELFARE		42,000.00	42,000.00	38,291.18	26.21	91.17
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
101-722-701.000	WAGES	4,300.00	4,300.00	3,131.43	0.00	72.82
101-722-704.100	MATCH - SOCIAL SECURITY	330.00	330.00	239.55	0.00	72.59
101-722-704.500	MICH EMP SEC COM	320.00	320.00	102.40	0.00	32.00
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	200.00	200.00	84.11	0.00	42.06
101-722-803.000	PHONE	300.00	300.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	2,700.00	2,337.64	39.34	86.58
101-722-808.000	SCHOOL/TRAINING	900.00	900.00	645.00	0.00	71.67
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00
101-722-811.000	LEGAL	2,500.00	2,500.00	994.00	0.00	39.76
101-722-820.000	CONTRACTED SERVICES	0.00	15,000.00	12,000.00	0.00	80.00
101-722-969.000	MISCELLANEOUS	0.00	0.00	900.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		10,150.00	27,650.00	20,434.13	39.34	73.90
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	300.00	216.35	0.00	72.12
101-774-703.600	DPW WAGES	24,000.00	24,000.00	18,343.77	2,449.15	76.43
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	1,000.00	982.95	0.00	98.30
101-774-704.100	MATCH - SOCIAL SECURITY	1,850.00	1,850.00	1,495.05	187.36	80.81
101-774-704.200	BLUE CROSS	5,938.00	5,938.00	7,241.51	1,065.54	121.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-704.300	LIFE INSURANCE	200.00	200.00	155.79	45.66	77.90
101-774-704.400	PENSION	6,200.00	6,200.00	4,058.70	346.77	65.46
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	791.36	148.84	98.92
101-774-704.500	MICH EMP SEC COM	200.00	200.00	83.28	0.00	41.64
101-774-704.550	WORKERS COMP INSURANCE	923.00	923.00	923.13	0.00	100.01
101-774-740.000	SUPPLIES	7,000.00	7,000.00	4,227.80	575.59	60.40
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	861.67	53.24	66.28
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	880.00	898.75	(106.87)	102.13
101-774-971.000	CAPITAL OUTLAY	14,440.00	14,440.00	8,988.29	0.00	62.25
Total Dept 774 - RECREATION/PARKS						
		64,351.00	66,031.00	49,268.40	4,765.28	74.61
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		12,000.00	12,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,145,997.00	1,228,599.00	1,002,726.54	83,474.90	81.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,159,137.00	1,204,451.00	1,026,335.28	53,035.91	85.21
TOTAL EXPENDITURES						
		1,145,997.00	1,228,599.00	1,002,726.54	83,474.90	81.62
NET OF REVENUES & EXPENDITURES						
		13,140.00	(24,148.00)	23,608.74	(30,438.99)	97.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,372.00	69,372.00	53,455.10	0.00	77.06
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,683.00	4,683.00	3,900.00	390.00	83.28
Total Dept 000		99,055.00	99,055.00	57,355.10	390.00	57.90
TOTAL REVENUES		99,055.00	99,055.00	57,355.10	390.00	57.90
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	2,040.80	204.08	83.33
202-202-703.600	DPW WAGES	4,500.00	4,500.00	4,211.83	1,253.82	93.60
202-202-703.625	DPW-WATER WINTER WAGES	3,200.00	3,200.00	3,610.14	140.20	112.82
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	400.00	1,400.00	913.00	0.00	65.21
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	200.00	70.46	0.00	35.23
202-202-704.100	MATCH - SOCIAL SECURITY	582.00	582.00	673.70	0.00	115.76
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	2,774.06	106.64	61.65
202-202-704.300	LIFE INSURANCE	100.00	100.00	55.52	309.75	55.52
202-202-704.400	PENSION	1,840.00	1,840.00	1,818.48	16.91	98.37
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	445.29	89.55	98.37
202-202-704.500	MICH EMP SEC COM	200.00	200.00	125.24	0.00	62.62
202-202-740.000	SUPPLIES	1,500.00	1,500.00	1,32.75	0.00	8.87
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	1,639.26	0.00	54.64
202-202-740.700	DPW EQUIPMENT	13,678.00	9,475.00	13,004.31	1,015.04	137.25
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	4,700.00	4,700.00	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	17,158.11	0.00	77.99
Total Dept 202 - ***MAJOR STREET EXP***		58,399.00	55,396.00	53,372.95	7,967.71	96.35
TOTAL EXPENDITURES		58,399.00	55,396.00	53,372.95	7,967.71	96.35
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		99,055.00	99,055.00	57,355.10	390.00	57.90
TOTAL EXPENDITURES		58,399.00	55,396.00	53,372.95	7,967.71	96.35
NET OF REVENUES & EXPENDITURES		40,656.00	43,659.00	3,982.15	(7,577.71)	9.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 (NORMAL (ABNORMAL))	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	25,029.59	0.00	78.22
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	17,158.11	0.00	77.99
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	13,974.00	13,974.00	11,650.00	1,165.00	83.37
Total Dept 000		107,974.00	107,974.00	53,837.70	1,165.00	49.86
TOTAL REVENUES		107,974.00	107,974.00	53,837.70	1,165.00	49.86
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	5,898.30	589.83	83.33
203-203-703.600	DPM WAGES	16,900.00	16,900.00	19,218.42	3,575.78	113.72
203-203-703.625	DPM-WATER WINTER WAGES	7,550.00	7,550.00	6,238.08	270.21	82.62
203-203-703.630	DPM-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	1,989.53	0.00	90.43
203-203-703.650	DPM-WATER WAGES OVERTIME	0.00	400.00	244.20	0.00	61.05
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	2,118.32	294.23	103.84
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	8,004.36	966.42	104.77
203-203-704.300	LIFE INSURANCE	200.00	200.00	138.72	30.08	69.36
203-203-704.400	PENSION	6,440.00	6,440.00	5,695.80	652.17	87.45
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	1,196.33	225.28	74.17
203-203-704.500	MICH EMP SEC COM	425.00	425.00	280.02	0.00	65.89
203-203-740.000	SUPPLIES	3,000.00	3,000.00	1,484.33	121.26	49.48
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	5,057.32	0.00	63.22
203-203-740.700	DPM EQUIPMENT	33,808.00	20,762.00	24,876.47	2,215.40	119.82
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	630.25	0.00	100.00
203-203-811.300	MS4	4,000.00	4,000.00	1,213.47	0.00	30.34
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	13,921.00	13,100.00	2,784.20
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		151,381.00	138,735.00	98,204.92	22,040.66	70.79
TOTAL EXPENDITURES		151,381.00	138,735.00	98,204.92	22,040.66	70.79
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		107,974.00	107,974.00	53,837.70	1,165.00	49.86
TOTAL EXPENDITURES		151,381.00	138,735.00	98,204.92	22,040.66	70.79
NET OF REVENUES & EXPENDITURES		(43,407.00)	(30,761.00)	(44,367.22)	(20,875.66)	144.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	134,051.00	134,051.00	135,971.55	0.00	101.43
204-000-616.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	11,315.59	1,565.89	75.44
Total Dept 000		149,051.00	149,051.00	147,287.14	1,565.89	98.82
TOTAL REVENUES		149,051.00	149,051.00	147,287.14	1,565.89	98.82
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		165,000.00	165,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		165,000.00	165,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		149,051.00	149,051.00	147,287.14	1,565.89	98.82
TOTAL EXPENDITURES		165,000.00	165,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(15,949.00)	(15,949.00)	147,287.14	1,565.89	923.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	(388.15)	0.00	(0.43)
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085.00	8,085.00	6,740.00	674.00	83.36
Total Dept 000		99,085.00	99,085.00	6,351.85	674.00	6.41
TOTAL REVENUES						
		99,085.00	99,085.00	6,351.85	674.00	6.41
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,638.00	3,638.00	3,031.70	303.17	83.33
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	27,918.46	4,461.82	79.77
Total Dept 205 - CNTY RD MIL.		38,638.00	38,638.00	30,950.16	4,764.99	80.10
TOTAL EXPENDITURES						
		38,638.00	38,638.00	30,950.16	4,764.99	80.10
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		99,085.00	99,085.00	6,351.85	674.00	6.41
TOTAL EXPENDITURES						
		38,638.00	38,638.00	30,950.16	4,764.99	80.10
NET OF REVENUES & EXPENDITURES						
		60,447.00	60,447.00	(24,598.31)	(4,090.99)	40.69

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDC USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	27,171.15	0.00	100.63
209-000-631.000	INTERMENTS	5,000.00	5,000.00	4,480.00	795.00	89.60
209-000-631.100	CREMATION	4,000.00	4,000.00	0.00	0.00	0.00
209-000-644.100	LOTS/PLOTS	20,000.00	20,000.00	5,885.00	1,800.00	29.43
209-000-665.000	INTEREST EARNED	50.00	50.00	10.01	0.00	20.02
209-000-666.000	EDISON DIVIDEND	300.00	300.00	301.00	72.30	100.33
209-000-675.000	DONATIONS	3,800.00	3,800.00	800.00	21.05	21.05
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	0.00	2,500.00	500.00	100.00
209-000-675.002	FLOWER URNS	0.00	0.00	50.00	50.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	6,150.00	615.00	83.32
Total Dept 000		67,531.00	67,531.00	47,347.16	3,832.30	70.11
TOTAL REVENUES						
		67,531.00	67,531.00	47,347.16	3,832.30	70.11
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	3,105.00	310.50	83.33
209-209-702.000	CLERICAL	400.00	400.00	182.84	99.09	45.71
209-209-703.600	DPW WAGES	9,000.00	9,000.00	5,599.24	307.99	62.22
209-209-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	446.06	203.99	223.00
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	476.54	46.76	68.00
209-209-704.200	BLUE CROSS	1,700.00	1,700.00	1,529.51	148.68	89.97
209-209-704.300	LIFE INSURANCE	100.00	100.00	41.00	7.48	41.00
209-209-704.400	PENSION	1,200.00	1,200.00	972.10	145.32	81.01
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	199.31	33.26	39.86
209-209-704.500	MICH EMP SEC COM	200.00	200.00	75.80	0.00	103.29
209-209-704.550	WORKERS COMP INSURANCE	454.00	454.00	468.95	0.00	92.50
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	370.00	0.00	92.50
209-209-740.000	SUPPLIES	3,000.00	3,000.00	634.12	89.56	21.14
209-209-740.700	DPW EQUIPMENT	10,500.00	8,006.00	6,050.54	372.70	75.58
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	207.21	16.06	69.07
209-209-820.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	1,156.20	199.51	115.62
209-209-824.000	CONTRACTED SERVICES	11,800.00	11,800.00	3,227.15	377.15	27.35
209-209-910.000	MAINTENANCE	300.00	300.00	0.00	0.00	0.00
209-209-970.200	LIABILITY INSURANCE	400.00	400.00	198.47	(24.23)	49.62
209-209-970.200	REGAN SECTION DEVELOPMENT	300.00	300.00	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	9,200.00	9,200.00	36.80
Total Dept 209 - ***CEMETERY EXPENSES***		71,180.00	68,686.00	34,140.04	11,533.82	49.70
TOTAL EXPENDITURES						
		71,180.00	68,686.00	34,140.04	11,533.82	49.70
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		67,531.00	67,531.00	47,347.16	3,832.30	70.11
TOTAL EXPENDITURES						
		71,180.00	68,686.00	34,140.04	11,533.82	49.70
NET OF REVENUES & EXPENDITURES						
		(3,649.00)	(1,155.00)	13,207.12	(7,701.52)	1,143.47

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	85,601.60	0.00	114.14
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	69,061.94	0.00	90.87
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITA	0.00	0.00	3,178.00	0.00	100.00
Total Dept 000		151,000.00	151,000.00	157,841.54	0.00	104.53
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	1,320.00	120.00	110.00
Total Dept 248 - ****DDA EXPENSES****		1,200.00	1,200.00	1,320.00	120.00	110.00
TOTAL REVENUES		152,200.00	152,200.00	159,161.54	120.00	104.57
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	4,988.30	498.83	83.33
248-248-740.000	SUPPLIES	100.00	100.00	429.07	72.68	429.07
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	10,558.48	0.00	87.99
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	7,500.00	625.00	75.00
248-248-803.100	MUSIC	480.00	480.00	274.45	274.45	57.14
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	15,000.00	0.00	100.00
248-248-811.000	LEGAL	1,000.00	1,000.00	35.00	0.00	3.50
248-248-812.000	MILEAGE	0.00	0.00	84.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	8,302.50	1,010.00	830.25
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	6,548.14	0.00	65.48
248-248-955.000	DDA GRANT	40,000.00	40,000.00	10,000.00	0.00	25.00
248-248-969.200	DONATION	8,000.00	8,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		143,566.00	143,566.00	63,719.94	2,480.96	44.38
TOTAL EXPENDITURES		143,566.00	143,566.00	63,719.94	2,480.96	44.38
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		152,200.00	152,200.00	159,161.54	120.00	104.57
TOTAL EXPENDITURES		143,566.00	143,566.00	63,719.94	2,480.96	44.38
NET OF REVENUES & EXPENDITURES		8,634.00	8,634.00	95,441.60	(2,360.96)	1,105.42

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDC USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	175,000.00	147,013.91	11,895.87	84.01
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	11,507.96	1,582.55	76.72
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00	28,000.00	16,257.50	1,560.00	58.06
590-000-627.000	WATER/SEWER READY	200,000.00	200,000.00	179,975.12	18,227.30	89.99
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	2,500.00	2,461.00	0.00	98.44
590-000-654.000	DUMPING FEE	66,000.00	66,000.00	40,690.00	3,190.00	61.65
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	396.58	25.07	99.15
590-000-665.000	INTEREST EARNED	35.00	35.00	21.41	0.00	61.17
590-000-671.500	MISC ACCT OF REVENUE	0.00	524.00	524.30	0.00	100.06
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,435.00	495,459.00	398,847.78	36,480.79	80.50
TOTAL REVENUES						
		482,435.00	495,459.00	398,847.78	36,480.79	80.50
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00	35,697.00	29,747.50	2,974.75	83.33
590-590-702.000	CLERICAL	13,725.00	13,725.00	14,325.72	1,684.45	104.39
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00	750.00	320.21	11.01	42.67
590-590-703.600	DPW WAGES	45,570.00	45,570.00	37,786.36	4,719.90	82.57
590-590-703.620	WATER/SEWER TESTING OVERTIME WAGES	8,500.00	8,500.00	5,715.26	1,393.10	67.27
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	260.00	460.00	357.48	0.00	77.71
590-590-704.100	DPW-WATER WAGES OVERTIME	3,000.00	3,500.00	3,637.28	172.46	103.92
590-590-704.200	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	4,753.71	610.50	90.55
590-590-704.250	RETIREES HEALTH INSURANCE	25,125.00	25,125.00	18,576.38	1,746.99	73.94
590-590-704.300	BLUE CROSS	8,230.00	8,230.00	4,237.20	385.20	51.48
590-590-704.400	PENSION	600.00	600.00	510.16	85.03	85.03
590-590-704.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	12,002.31	1,788.23	109.11
590-590-704.500	MICH EMP SEC COM	4,113.00	4,113.00	3,095.64	406.34	75.26
590-590-704.550	WORKERS COMP INSURANCE	400.00	400.00	405.91	0.00	101.48
590-590-727.000	POSTAGE	1,636.00	1,636.00	1,635.73	0.00	99.98
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	800.00	899.81	0.00	112.48
590-590-740.000	SUPPLIES	0.00	0.00	705.54	0.00	100.00
590-590-740.100	SUPPLY OUTSIDE TESTING	7,500.00	7,500.00	5,375.46	689.34	71.67
590-590-740.300	WATER/SEWER METER	9,000.00	9,000.00	7,056.16	2,011.19	78.40
590-590-740.700	DPW EQUIPMENT	38,500.00	38,500.00	12,702.47	11,375.00	32.99
590-590-801.000	ELECTRIC-DETROIT EDISON	18,345.00	11,810.00	9,601.19	1,140.36	81.30
590-590-803.000	PHONE	33,000.00	33,000.00	33,500.25	3,854.66	101.52
590-590-805.000	ADVERT/PUBLICATIONS	4,200.00	4,200.00	3,156.53	87.57	75.16
590-590-808.000	SCHOOL/TRAINING	200.00	200.00	250.00	0.00	125.00
590-590-810.000	MEMBERSHIP/DUES	500.00	500.00	121.90	0.00	24.38
590-590-811.000	LEGAL	1,400.00	2,015.00	2,010.26	0.00	99.76
590-590-816.000	ENGINEERING FEES	2,500.00	2,500.00	35.00	0.00	1.40
590-590-820.000	CONTRACTED SERVICES	50,000.00	85,400.00	112,295.00	26,955.00	131.49
590-590-824.000	MAINTENANCE	37,500.00	37,500.00	36,012.23	0.00	96.03
590-590-824.500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	9,000.00	9,000.00	247.95	80.80	2.76
590-590-950.000	PRINCIPAL BOND PAYMENT	1,800.00	1,800.00	1,480.90	(178.44)	82.27
590-590-950.100	BOND INTEREST EXPENSE	19,610.00	19,610.00	20,350.00	0.00	103.77
590-590-971.000	CAPITAL OUTLAY	7,578.00	7,578.00	6,800.69	3,202.44	89.74
590-590-999.000	TRANS TO OTHER FUNDS	17,500.00	20,500.00	20,272.58	0.00	98.89
		68,000.00	68,000.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE		ACTIVITY FOR		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 04/30/2022	INCREASE (DECREASE)	
Fund 590 - SEWER FUND								
Expenditures								
Total Dept 590 - ***SEWER EXPENSES***								
TOTAL EXPENDITURES		495,689.00	528,969.00	409,980.77		65,195.16	77.51	
		495,689.00	528,969.00	409,980.77		65,195.16	77.51	
Fund 590 - SEWER FUND:								
TOTAL REVENUES		482,435.00	495,459.00	398,847.78		36,480.79	80.50	
TOTAL EXPENDITURES		495,689.00	528,969.00	409,980.77		65,195.16	77.51	
NET OF REVENUES & EXPENDITURES		(13,254.00)	(33,510.00)	(11,132.99)		(28,714.37)	33.22	

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE		ACTIVITY FOR		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)			
Fund 591 - WATER FUND-D - PROCESSING								
Revenues								
Dept 000								
591-000-401.100	REAL PROPERTY TAXES -	0.00	454.00	454.45	0.00	100.10		
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	29,286.80	0.00	100.00		
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	21,341.60	2,134.16	93.64		
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	6,339.69	0.00	77.31		
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	4,650.00	6,986.19	1,673.88	150.24		
591-000-626.000	MONTHLY FEES	212,000.00	247,000.00	206,664.36	16,856.93	83.67		
591-000-626.300	MONTHLY FEES LMTUA	188,000.00	223,000.00	183,419.52	12,527.32	82.25		
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	65,000.00	80,000.00	65,472.00	4,900.48	81.84		
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	46,908.00	46,908.00	46,908.00	11,727.00	100.00		
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	4,000.00	0.00	74.64	0.00	100.00		
591-000-627.000	WATER/SEWER READY	37,500.00	37,500.00	27,648.00	3,072.00	73.73		
591-000-628.100	METER DEPOSIT REVENUE	270,400.00	270,400.00	254,172.73	25,726.03	94.00		
591-000-652.000	TURN ON/OFF	500.00	500.00	444.00	0.00	88.80		
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,000.00	9,000.00	8,057.64	254.94	89.53		
591-000-662.000	PENALTIES-LATE FEES	8,000.00	8,000.00	2,461.00	30.76	30.76		
591-000-662.500	WATER TESTING OUTSIDE SALES	0.00	0.00	597.40	40.84	100.00		
591-000-665.000	INTEREST EARNED	17,000.00	17,000.00	15,834.72	93.15	100.00		
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	43.54	0.00	100.00		
591-000-675.200	POOL FILLING	0.00	0.00	2,250.00	0.00	100.00		
591-000-675.300	WATER MACHINE REVENUE	600.00	600.00	848.25	42.25	141.00		
Total Dept 000		921,187.00	1,005,291.00	879,354.53	80,655.83	87.11		
TOTAL REVENUES								
		921,187.00	1,005,291.00	879,354.53	80,655.83	87.47		
Expenditures								
Dept 591 - WATER PROCESSING								
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	60,440.80	6,044.08	83.33		
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	782.69	154.14	111.81		
591-591-702.300	WATER WAGES	139,050.00	139,050.00	139,996.09	10,772.85	100.68		
591-591-702.350	WATER OVERTIME	2,000.00	11,000.00	9,180.68	126.26	83.46		
591-591-703.225	WTP WAGES COMPUTER	3,700.00	16,554.00	14,053.57	1,200.00	84.90		
591-591-703.620	WATER/SEWER TESTING WAGES	5,000.00	9,500.00	6,808.24	682.84	71.67		
591-591-704.100	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	140.90	0.00	100.00		
591-591-704.200	BLUE CROSS	11,460.00	11,460.00	13,074.25	989.89	114.09		
591-591-704.250	RETIREES HEALTH INSURANCE	42,632.00	42,632.00	35,663.25	2,862.09	83.65		
591-591-704.300	LIFE INSURANCE	17,540.00	17,540.00	9,734.56	884.96	55.50		
591-591-704.400	PENSION	1,300.00	1,300.00	960.00	161.70	73.85		
591-591-704.401	AXA EQUITABLE MATCH	30,427.00	30,427.00	37,999.73	3,105.85	124.89		
591-591-704.500	MICH EMP SEC COM	5,500.00	5,500.00	4,505.08	325.85	81.91		
591-591-704.550	WORKERS COMP INSURANCE	1,200.00	1,200.00	1,327.93	38.40	110.66		
591-591-727.000	POSTAGE	8,955.00	8,955.00	9,251.01	0.00	103.31		
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	799.80	0.00	159.96		
591-591-730.000	GAS	2,000.00	2,000.00	0.00	0.00	0.00		
591-591-740.000	SUPPLIES	1,000.00	1,000.00	1,138.53	122.49	113.85		
591-591-740.100	SUPPLY OUTSIDE TESTING	18,000.00	18,000.00	16,154.32	2,320.77	89.75		
591-591-740.900	SUPPLIES WTP LAB	9,000.00	9,000.00	6,503.04	0.00	72.26		
591-591-801.000	ELECTRIC-DETROIT EDISON	5,000.00	5,000.00	4,505.88	696.81	90.12		
591-591-802.000	HEAT-SEMCO ENERGY	34,000.00	34,000.00	23,900.33	2,326.79	70.30		
591-591-802.500	EDUCATION AND TRAINING	5,000.00	5,000.00	6,676.75	1,185.75	133.54		
591-591-803.000	PHONE	500.00	500.00	955.00	288.01	191.00		
		3,200.00	3,200.00	2,783.09	288.01	86.97		

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022	04/30/2022	MONTH INCREASE (DECREASE)	% BUDGET USED		
Fund 591 - WATER FUND-D -PROCESSING									
Expenditures									
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00	0.00		
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	0.00	13.36		
591-591-811.000	LEGAL	2,000.00	2,000.00	35.00	0.00	0.00	1.75		
591-591-812.000	TRAVEL	200.00	200.00	0.00	0.00	0.00	0.00		
591-591-816.000	ENGINEERING FEES	50,000.00	84,464.00	84,464.00	0.00	0.00	100.00		
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	1,447.19	15.00	15.00	11.13		
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	0.00		
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	1,426.36	80.80	80.80	23.77		
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00	0.00		
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	18,183.04	(3,036.65)	79.06	79.06		
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	34,650.00	0.00	103.77	103.77		
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	11,579.56	5,452.81	89.74	89.74		
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	0.00	107.14	107.14		
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	17,187.50	0.00	90.46	90.46		
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	25,360.00	0.00	26.28	26.28		
Total Dept 591 - WATER PROCESSING		773,286.00	834,104.00	677,095.67	37,471.20	81.18			
Dept 593 - WATER DISTRIBUTION									
591-593-702.000	CLERICAL	12,900.00	12,900.00	14,345.39	1,684.45	111.20			
591-593-702.300	WATER WAGES	0.00	2,000.00	1,478.01	0.00	73.90			
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	0.00	25.00			
591-593-703.600	DPW WAGES	27,900.00	27,900.00	15,890.42	1,928.91	56.94			
591-593-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	734.76	0.00	24.48			
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	2,495.06	276.41	116.92			
591-593-704.200	BLUE CROSS	20,740.00	20,740.00	16,043.78	1,523.97	77.36			
591-593-704.300	LIFE INSURANCE	445.00	445.00	363.01	48.25	81.58			
591-593-704.400	PENSION	4,800.00	4,800.00	5,305.14	764.26	110.52			
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	1,734.76	207.99	139.34			
591-593-704.500	MICH EMP SEC COM	250.00	250.00	281.27	0.00	112.51			
591-593-727.000	POSTAGE	300.00	300.00	100.00	0.00	33.33			
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	705.54	0.00	100.00			
591-593-730.000	GAS	1,000.00	1,000.00	936.17	129.00	93.62			
591-593-740.000	SUPPLIES	5,000.00	7,500.00	9,012.73	82.63	120.17			
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	12,723.41	11,395.94	33.05			
591-593-740.700	DPW EQUIPMENT	7,446.00	4,205.00	2,499.01	46.02	59.43			
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,404.49	199.98	87.78			
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	720.00	230.00	120.00			
591-593-803.000	PHONE	0.00	0.00	52.95	0.00	100.00			
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	250.00	0.00	100.00			
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	2,523.04	0.00	114.68			
591-593-812.000	TRAVEL	160.00	160.00	0.00	0.00	0.00			
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	440.00	0.00	6.77			
591-593-824.000	MAINTENANCE	0.00	0.00	51,793.00	0.00	100.00			
591-593-824.500	EQUIPMENT	0.00	0.00	10.50	0.00	100.00			
591-593-971.000	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	0.00			
Total Dept 593 - WATER DISTRIBUTION		192,520.00	193,779.00	142,042.44	18,517.81	73.30			
Dept 596 - SANITAC WATER									
591-596-702.000	CLERICAL	0.00	0.00	45.39	0.00	100.00			
591-596-702.300	WATER WAGES SANITAC	14,000.00	14,000.00	12,849.94	1,849.84	91.79			
591-596-702.350	WATER OVERTIME SANITAC	0.00	0.00	733.53	198.89	100.00			
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	1,064.86	156.72	99.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	% BDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.200	BLUE CROSS	0.00	0.00	2,478.00	569.94	100.00
591-596-704.300	LIFE INSURANCE	0.00	0.00	66.88	24.03	100.00
591-596-704.400	PENSION	1,205.00	1,205.00	2,791.20	998.29	231.63
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00	778.68	66.72	67.71
591-596-704.500	MICH EMP SEC COM	200.00	200.00	76.86	0.00	38.43
591-596-740.000	SUPPLIES	5,000.00	5,000.00	3,457.43	1,639.07	69.15
Total Dept 596 - SANITAC WATER						
		22,626.00	22,626.00	24,342.77	5,503.50	107.59
TOTAL EXPENDITURES						
		988,432.00	1,050,509.00	843,480.88	61,492.51	80.29
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES						
		921,187.00	1,005,291.00	879,354.53	80,655.83	87.47
TOTAL EXPENDITURES						
		988,432.00	1,050,509.00	843,480.88	61,492.51	80.29
NET OF REVENUES & EXPENDITURES						
		(67,245.00)	(45,218.00)	35,873.65	19,163.32	79.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	% BUDGET USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	708,500.00	708,500.00	592,395.92	59,357.64	83.61
595-000-525.000	MHPK WATER REVENUE	63,775.00	63,775.00	53,364.36	5,345.76	83.68
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	36,898.33	3,696.28	83.67
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	22,853.27	2,289.32	83.67
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	2,100.00	175.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	18.59	0.00	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,309.58	0.00	130.96
595-000-671.595	Hall Rental MHP	200.00	200.00	685.00	80.00	342.50
Total Dept 000		844,885.00	844,885.00	709,625.05	70,944.00	83.99
TOTAL REVENUES						
		844,885.00	844,885.00	709,625.05	70,944.00	83.99
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	34,224.20	3,422.42	83.33
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	3,225.00	1,741.07	53.99	53.99
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	19,574.39	1,310.19	65.25
595-595-702.425	MHP MANAGER OVERTIME	0.00	100.00	103.27	0.00	103.27
595-595-703.600	DPW WAGES	8,000.00	15,000.00	11,426.14	548.47	76.1
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	2,512.54	146.02	67.1
595-595-704.200	BLUE CROSS	50,000.00	27,698.00	20,095.54	1,325.73	72.5
595-595-704.201	OEPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	2,570.70	233.70	38.83
595-595-704.300	LIFE INSURANCE	500.00	500.00	353.04	44.15	70.61
595-595-704.400	PENSION	1,700.00	1,700.00	2,051.84	187.74	120.70
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,964.53	147.74	70.16
595-595-704.500	MICH EMP SEC COM	340.00	340.00	261.49	0.00	76.91
595-595-704.550	WORKERS COMP INSURANCE	2,398.00	2,398.00	2,481.54	0.00	103.48
595-595-727.000	POSTAGE	600.00	600.00	749.90	0.00	124.98
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	675.00	673.47	0.00	99.77
595-595-740.000	SUPPLIES	2,500.00	4,000.00	4,891.77	536.63	122.29
595-595-740.700	DPW EQUIPMENT	11,548.00	5,969.00	4,019.13	183.10	67.33
595-595-746.000	LOT PADS	25,000.00	25,000.00	12,707.50	50.83	50.83
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	29,383.97	3,055.36	89.04
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,614.18	170.01	64.57
595-595-802.000	HEAT-SEMCO ENERGY	1,100.00	1,100.00	1,256.13	206.20	114.19
595-595-803.000	PHONE	3,200.00	3,200.00	2,877.79	291.25	89.93
595-595-805.000	ADVERT/PUBLICATIONS	600.00	600.00	1,158.65	0.00	193.11
595-595-810.000	MEMBERSHIP/DUES	0.00	0.00	846.00	0.00	100.00
595-595-811.000	LEGAL	7,000.00	7,000.00	560.00	0.00	8.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,512.00	168.00	74.67
595-595-816.000	ENGINEERING FEES	0.00	0.00	1,500.00	1,500.00	100.00
595-595-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	14,718.50	657.00	122.65
595-595-822.000	IMPROVEMENT	3,000.00	3,000.00	237.96	87.96	7.93
595-595-824.500	EQUIPMENT	0.00	0.00	127.81	40.40	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	36,163.41	0.00	95.17
595-595-910.000	LIABILITY INSURANCE	450.00	450.00	277.25	(62.19)	61.61
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	4,653.29	0.00	58.73
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	54,108.83	4,681.34	90.18
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	39,091.08	3,373.72	90.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK						
Expenditures 595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	180,100.00	18,010.00	98.96
Total Dept 595 - MOBILE HOME PARK						
		679,440.00	656,334.00	552,939.48	40,314.98	84.25
TOTAL EXPENDITURES						
		679,440.00	656,334.00	552,939.48	40,314.98	84.25
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		844,885.00	844,885.00	709,625.05	70,944.00	83.99
TOTAL EXPENDITURES		679,440.00	656,334.00	552,939.48	40,314.98	84.25
NET OF REVENUES & EXPENDITURES						
		165,445.00	188,551.00	156,685.57	30,629.02	83.10
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,082,540.00	4,224,982.00	3,485,503.13	248,863.72	82.50
NET OF REVENUES & EXPENDITURES		3,937,722.00	4,074,432.00	3,089,515.68	299,265.69	75.83
		144,818.00	150,550.00	395,987.45	(50,401.97)	263.03

Managers Report

Miscellaneous tasks- committee and advisory meetings, committee and board questions and follow-ups, work orders, HR issues, approvals, resident questions, legal questions, issues, and follow-ups

DDA expansion- Our DDA chair Keri met with Townley Engineering and Carmine to discuss the DDA boundaries legal description. The legal description should be done before the next DDA meeting.

Trees- Patterson Tree Company is still in the process of tree removal, they were contacted about the delay of service. They experienced equipment problems mid-way through the job, he is back in town and should be done before Memorial Day.

North Shores- The advisory board has started the process to create an RFP for playground equipment and installation. The notice to residents regarding the change in lease, rules and regulations, and rent is currently being finalized and will be sent out shortly. We are waiting on our attorney to approve the lease.

Fish Cleaning Station- The Fish Cleaning Station applied for the DDA façade grant and was awarded \$4,100 to go towards the project.

Arbor Day- The Environmental Committee Chair Cindy Davis gave a presentation at Meyer School about the history and importance of Arbor Day. The Committee and the DPW planted a tree at Lester street

Budget- A budget workshop was held on May 18th. We discussed the amended budget for 2021-2022 and the working budget for 2022-2023.

Seasonal Part-time Positions- The Village hired three part-time summer employees for the DPW and water plant. We also hired a summer office assistant.

LBA- The LBA has a new Event Coordinator, Amy Kerberson. Amy met with Vicki, Larry, Jerry, and me to discuss the summer events. We discussed the importance of volunteers, and how to ensure proper public safety and communication between the village and LBA.

USDA- I met with Chris Townley regarding the next steps in the water and sewer infrastructure project. He informed me of the process, what has been accomplished, what we are waiting on, and what will be needed in the next coming months.

Village Cleaning- After several times contacting the company selected for the Village Cleaning regarding the lack in performance of the duties expected. I terminated our services with the company. The village office staff has stepped up again to help keep our building clean while we figure out the next step.

Master Plan Survey Results- I met with Dave Picot regarding the Master Plan survey, we received 73 responses in total. The results will be used to determine the next step in the village planning and development. I highly encourage anyone that has not taken the survey to do so.

Rising Tide Municipal Solutions LLC

72 Sunset Lane, Sandusky, MI 48471
810-294-7561

Lexington Village Council,

Since my last update Manager Sutton and I have worked on numerous items. Below is a brief overview of the items that were worked on, discussed and provided background and understanding of topics that are present in while managing a Michigan community.

- ARPA Compliance and submittal
- Budget prep, understanding and meeting
- ZBA appointment
- Separation Agreements – closed session
- Road Easements \ Plats
- Fire Department agreements
- DDA Funding
- RAP Grants

The items below were on previous update but are still relevant every update and dealt with monthly

- Mobile Home Park management and guidance
- Zoning compliance and permits – multiple permits and zoning compliance issues to review
- Michigan Treasury Requirements and Audit Compliance
- MML Insurance, General Liability and Workman's comp, OSHA
- Act 51 Funding, Road Classifications, Certification of Streets
- Fire Department functions
- Engineering Standards, Development, new homes, zoning issues
- Parks and Recreations plans, RFP, grants and compliance
- Asset Disposal compliance with ordinance
- American Rescue Plan Act (ARPA) Funding and compliance with US Treasury and reporting portal with Treasury.
- Meeting with Business owners about compliance and investment in the community
- DDA meetings and district, funding, purpose
- Contracts, Bidding and RFP
- MML and legislature passing of Infrastructure bills
- Grant Funding for projects

I hope this provides some insight of the things that we have worked on and continue to work on weekly. I look forward to continuing to serve Manager Sutton as she leads the Village of Lexington.

Best Regards,

David Faber



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President
From: Chief Larry Sheldon
Date Range: April, 2022

Category	April 2022	April 2021
Complaints:	192	136
Traffic Stops:	69	52
Citations:	25	21
Verbal Warnings:	54	43
Persons Investigated	77	75
Vehicles Investigated:	81	58
Property Inspections:	180	289
Ordinance Contact:	0	0
Ordinance Violations:	0	0
Assist Fire / E.M.S:	2	2
Assist Croswell P.D.	3	5
Assist Sanilac County Sheriff:	3	5
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	2	2
Traffic Accidents:	2	2
Misdemeanors:	2	5
Felonies:	0	0

LEXINGTON FIRE DEPARTMENT
APRIL 2022 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT										
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES			
4/1/2022	140-22	Forest Dr	Worth Towns	Medical-Cardiac Arrest	Assess/Histroy/Treat	\$265.00				
4/1/2022	141-22	Dogwood	Worth Towns	Medical-Diff Breathing	Assess/Histroy/Treat	\$265.00				
4/2/2022	142-22	Berrywood Ln	Lexington Twp	Medical-Diff Breathing	Assess/Histroy/Treat	\$265.00				
4/4/2022	143-22	Lakeshore	Lexington Twp	Public Assist	Assist To CEMS	\$0.00				
4/6/2022	144-22	Beach Ave	Worth Towns	Public assist	Assist To CEMS	\$0.00				
4/6/2022	145-22	Ivy	Worth Towns	Medical-Chest Pain	Assess/Histroy/Treat	\$265.00				
4/7/2022	146-22	Main St	Village of Lexi	Medical-Fall	Assess/Histroy/Treat	\$265.00	Non-Resident			
4/9/2022	147-22	Main St	Village of Lexi	Medical-Diff Breathing	Assess/Histroy/Treat	\$0.00	Resident			
4/9/2022	148-22	Lakeshore	Worth Towns	Medical-Chest Pain	Assess/Histroy/Treat	\$265.00				
4/11/2022	149-22	Lakeshore	Worth Towns	Public assist	Assist To CEMS	\$0.00				
4/11/2022	150-22	Lakeshore	Worth Towns	Medical-Stroke	Assess/Histroy/Treat	\$265.00				
4/11/2022	151-22	St Clair	Worth Towns	medical-Diff Breathing	Assess/Histroy/Treat	\$265.00				
4/12/2022	152-22	Dogwood	Worth Towns	Medical-Fall	Assess/Histroy/Treat	\$265.00				
4/14/2022	153-22	Hemlock	Lexington Twp	Fire-Wires	Assess	\$300.00				
4/14/2022	154-22	Huron Ave.	Village of Lexi	Fire-Wires	Assess	\$300.00				
4/14/2022	155-22	Lakeshore	Worth Towns	Medical-Chest Pain	Assess/Histroy/Treat	\$265.00				
4/15/2022	156-22	Governor Sleeper Ct	Village of Lexi	Medical-Diff Breathing	Assess/Histroy/Treat	\$0.00	Resident			
4/17/2022	157-22	Main	Village of Lexi	Public Assist	Assist To CEMS	\$0.00				
4/18/2022	158-22	Aitken Rd	Lexington Twp	Medical-Sick Person	Assess/Histroy/Treat	\$265.00				
4/18/2022	159-22	Lilac	Worth Towns	Medical-Sick Person	Assess/Histroy/Treat	\$265.00				
4/18/2022	160-22	Main	Village Of Lexi	Medical-Diff Breathing	Assess/Histroy/Treat	\$0.00	Resident			
4/20/2022	161-22	Mortimer Line	Crosswell	Fire	Assist To CFD	\$0.00				
4/20/2022	162-22	County Farm	Lexington Twp	Fire-Wires	Assess	\$300.00				
4/20/2022	163-22	Berrywood	Lexington Twp	Medical-Sick Person	Assess/Histroy/Treat	\$265.00				
4/22/2022	164-22	Lilac	Worth Towns	Medical-Diff Breathing	Assess/Histroy/Treat	\$265.00				
4/22/2022	165-22	Main	Village Of Lexi	Medical-Sick Person	Assess/Histroy/Treat	\$0.00	Resident			
4/24/2022	166-22	Lakewood	Worth Towns	Medical-fall	Assess/Histroy/Treat	\$265.00				
4/24/2022	167-22	Lakeshore & Countyfarm	Lexington Twp	Fire	Assess/Exstinguish	\$1,400.00				
4/25/2022	168-22	Kilkare	Worth Towns	medical-diabetic	Assess/Histroy/Treat	\$265.00				
4/25/2022	169-22	Main	Village Of Lexi	Medical-Sick Person	Assess/Histroy/Treat	\$0.00	Resident			
4/26/2022	170-22	Lakeshore & Aitken	Lexington Twp	Medical-Diff Breathing	Assess/Histroy/Treat	\$265.00				
4/27/2022	171-22	Greenbush Lane	Village Of Lexi	Public Assist	Assist To CEMS	\$0.00				
4/28/2022	172-22	Main St	Village Of Lexi	Medical-Sick Person	Assess/Histroy/Treat	\$0.00	Resident			
4/28/2022	173-22	Mills St	Crosswell	Fire	disregard	\$0.00				
4/29/2022	174-22	Townsend	Lexington Twp	Public assist	Assist To CEMS	\$0.00				
4/30/2022	175-22	Zenith	Worth Towns	Medical-Leg Pain	Assess/Histroy/Treat	\$265.00				

Training was servicing and testing grass rigs, equipping and putting boat in the water for the season.

Operations Report

Water Department

5/17/2022

Apr-22

Current Month:

WTP influent total:	7.445	Mil. Gals.
Village water usage:	3.085	Mil. Gals.
Worth Twp. water usage:	2.470	Mil. Gals.
Sanilac Twp. water usage:	1.050	Mil. Gals.
WTP utility water usage:	0.840	Mil. Gals.

Year to date: Jan 22 - Present

Village water usage:	10.995	Mil. Gals.
Worth Twp. water usage:	8.923	Mil. Gals.
Sanilac Twp. water usage:	4.307	Mil. Gals.

Year-ago:

WTP influent total:	7.751	Mil. Gals.
Village water usage:	2.738	Mil. Gals.
Worth Twp. water usage:	2.886	Mil. Gals.
Sanilac Twp. water usage:	1.289	Mil. Gals.
WTP utility water usage:	0.838	Mil. Gals.

	2022	2021		2022	2021
Rain:	1.24"	1.12"	Days	11	11
Snow:	3.2"	.6"	Days	6	2

Work Orders:

Turn-ons or turn-offs	17
Final reads	0
Meter re-reads	1
Curb box repairs	0
Miss Digs	15
Call-ins	3
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	1
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	New SCADA System
Dissmante Micro Piping	USDA Planning
Worth Backup Operations	GIS Marking
MHP Meters	Burtchville Interconnection
Lab Recertification	RV Park Easments

April 2022 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielow's for testing

Snow removal and or Salting at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

April 2022 Work Orders:

Pick up tree for Arbor Day

Check roof leak at Village office

Remove sinage in Tierney park kiosk

Repair sign at MHP

Install bench forms for cement @ Tierney

Install lights on clubhouse MHP

Change electric breaker at office

Meet contractor for fish station work

Put out DDA Trash Cans & Benches

Move tables at MHP

Other Activities for the Month:

Finish wiring lights on new truck box

Start cleaning curbs

New operator training

Grave

Pick up branches and debris from streets

Lagoon Discharge

Fill in washout on William Drive

Meet with Park Committee MHP

Collect oil analysis on drum of oil

Clean cold storage barn

Pick up roadkill and dispose of

Filled in sinkholes at lagoon

Work on sweeper to get ready for spring

Fill stump holes after tree removal

Replace Dodge alternator

Burn brush pile

Camera sewer on Hubbard for new tap

Work on door at MHP

Cleaned up around cemetery

Cold patch on streets

Change dog waste bags

Open Tierney Bathrooms

Repairs to playground equipment

Get ready for snow event

Place Barricades at cemetery for roof repair

Investigate theft at lagoon property

Grade roads

Put up parks equipment for spring

Work on fish grinder at fish station

Move headstone at cemetery

Plant Arbor Day Tree

Work on Huron Lift Station Clog

Check Union street for repair areas

Meet with DEQ septage inspector

Projects In Progress:

MHP Meter Installations

USDA Projects

Meter MXU installation

GIS Data Logging

Tree Removal & Trimming

Port Sanilac Water Sales

Asphalt Patching & Greenbush Streets

WTP Lab Recertification

Micro Filter Removal & Sale

WTP SCADA system

**Zoning Administrator Report
Village of Lexington
April 27, 2022**

Outlined below are the activities of the Zoning Office from **March 30 – April 20, 2022.**

1. Land Use Permits (issued):

1. Residential –6
 1. Fence- 5420 Union
 2. Fence-7223 Lester
 3. Fence-5522 Barmilvian
2. Commercial –1
 1. Porch-5646 Main
3. MHP –0
4. Industrial –0

2. Land Use Permits Pending or in Discussion

1. Residential –4
 - Garage and House Addition -5405 Union
 - Lot Split-5405 Union
 - Patio-7204 Huron
 - Porch- 5049 Lakeshore #12
2. Commercial –1
 1. SuperStand
3. MHP –0
4. Industrial –0

3. Sign Permits – Issued - 0

Handled several meetings and phone calls servicing various inquiries and answering a variety of questions, including communications and/or meetings with:

- 5573 Washington - Variance for Fence
- Adam (Wade Trim)- Professional Planning Services, Zoning questions regarding Site Plan specifications
- 5561 Union- Driveway Variance
- 5049 Lakeshore #12- Porch
- Garage /House Addition/Lot Split -5405 Union
- Several Short Term Rental discussions and research on if a parcel is able to be a STR

*Short Term Rental approved for Dallas Street

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
April 4, 2022

Regular Meeting called to order at 7:00 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencel, Macksey, McCombs, Morris, Fulton, Kaatz

Absent: Huepenbecker

Others Present: A. Sutton, K. Decoster, L. Adams, P. Muoio, Huepenbecker (on phone),
K. Yankee, 10 residents

Presentation of Design Guidelines:

Kathleen Duffy from Smith Group gave a power point presentation of the Design Guidelines via zoom. Kathleen explained these guidelines are not a regulatory document like the zoning ordinance is. These are strictly guidelines. The DDA could use these with their façade grant application process.

Approval of Agenda:

Motion by Macksey, seconded by Stencel, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes:

Motion by Picot, seconded by Morris, to approve the minutes of March 7, 2022, as presented.

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report:

Sutton explained the zoning administrator's report. We had (4) residential land use permits issued, (5) residential land use permits are pending. Sutton answers questions.

Motion by Fulton, seconded by McCombs, to accept the zoning administrator's report.

All ayes

Motion carried

Old Business:

1. Adopt Design Guidelines as a complementary policy document to the Master Plan and Zoning Ordinance -

Motion by Fulton, seconded by Morris, to adopt the Design Guidelines as presented

Discussion

Roll call

Ayes – Fulton, Morris, Picot, McCombs, Macksey, Kaatz, Ziegler

Nays – Stencel

Motion carried

2. Update of the Implementation of Master Plan -

Picot explained Judy Resk has helped distribute some pamphlets in the Mobile Home Park for the Master Plan Survey. We have not received many results yet. We encourage all residents to go on line and complete the survey.

New Business:

1. Discuss registration of businesses in the Village of Lexington -

Sutton explained she included a few different forms that other municipalities use for new business registration. Board members liked the idea of having a form similar to these examples for new business registration. Discussion follows. The board will work on a form to present to Sutton. Sutton can then present this form to Council.

2. Appoint a committee to develop the budget for 2022-2023 -

Ziegler explained Picot and Huepenbecker have offered to work on this committee.

Motion by Macksey, seconded by McCombs, to appoint Picot and Huepenbecker to work on the 2022-2023 budget.

All ayes

Motion carried

Public Comment

- Kathy Decoster commented on the façade grant program.
- Larry Adams commented on the design guidelines.
- Peter Muoio commented on the business registration forms.

Adjournment - Motion by Fulton, seconded by Picot, to adjourn at 8:04 p.m.

Respectfully submitted,

Vicki Scott

VILLAGE OF LEXINGTON
Parks and Rec Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
April 11, 2022

Regular Meeting called to order at 6:00 p.m. by Chairperson A. Sutton

Roll Call: Vicki Scott, Clerk

Present: Dickinson, Klaas, Muoio, Pomilia, A. Sutton

Absent: Mocerì

Others Present: A. Sutton, D. Zielinski

APPROVAL OF AGENDA:

Motion by Muoio, seconded by Klaas, to approve the agenda as presented.

All ayes

Motion carried

APPROVAL OF MINUTES:

Motion by Klaas, seconded by Muoio, to approve the minutes of March 14, 2022, as presented.

All ayes

Motion carried

PUBLIC COMMENT - None

UNFINISHED BUSINESS:

1. Survey Results– Arlette Sutton explained we have not received many results. We will continue trying to get more people to take the survey. Klaas will send Allie Sutton the link.
2. Lexington Lions Swing- Klaas has not heard back on this. They are still in the process of putting things together. This swing would go down at the harbor. We need some specifications before we can make a decision.
3. Walk Through List- Arlette Sutton explained we started this list back in the fall. Unfortunately, it never got addressed. I would like to sit down with Chris or Jerry and go through these items to see what they are able to do and what they will not be able to do. Board members discussed each item on the list as well as how to get each item addressed. Dickinson asked who does the yearly inspection. Dickinson explained in Port Huron we had a certified employee who became the yearly park inspector. Allie Sutton will check with the DPW on getting this certification. Discussion follows on getting the informational board redone. Pomilia offered to talk to DDA about redoing the picnic tables & grills at the park. Discussion follows. Board members discuss having the jail crew to come in and help do some projects. Discussion on getting bathrooms upgraded.

4. Alternate Energy Lighting – Arlette Sutton explained this is to be completed by May 1, 2022, weather permitting.
5. Parks and Rec Plan Update- Arlette Sutton explained it would be beneficial for us to pay someone to do our parks and rec plan. Discussion follows.

Motion by Muoio, seconded by Klaas, to submit a request to Council for funding to hire a professional planner to do the Parks and Rec Plan.

All ayes

Motion carried

NEW BUSINESS:

1. Budget Discussion – Allie Sutton explained the board should a plan of what their upcoming budget items should look like by May's meeting. This work will need to go to Shelly as well. Board members discusses the capital outlay carrying over to the next year. Arlette Sutton and Amanda Dickinson will work on this.
2. RFP – 5-year Parks & Rec Plan – Arlette Sutton explained most municipalities have hired outside help to write their 5-year plan. Allie Sutton reached out to Smith Group and Wade Trim, the ballpark was \$7,000.00 to do a 5-year plan. Arlette Sutton worked on putting together a rough draft RFP. Amanda Dickinson is willing to help work on it as well.
3. 3 Items to Accomplish in 2022 – Arlette Sutton explained we should focus on getting the maintenance items taken care of first. Board members agree. Muoio suggests getting a project list and maintenance schedule from DPW.
4. Fundraising Ideas – Klaas suggested a polar plunge similar to what St. Clair does. Arlette Sutton suggested an Easter Egg hunt, Kentucky Derby, and/or chili cook off. Discussion follows.
5. Prioritizing Project List – Board agreed this was discussed earlier.
6. Request for a Memorial Bench – Smith Family – Board members discuss not approving any more benches at this time due to the 5-year plan may change where the existing benches are located as well as any new benches. Discussion follows.

Motion by Klaas, seconded by Sutton, to not approve any requests for memorial benches at this time.

All ayes

Motion carried

Motion by Klaas, seconded by Sutton, to keep the cement pads uniform with what is currently in place and no gardens at this time.

All ayes

Motion carried

CORRESPONDENCE- None

PUBLIC COMMENT-

- David Zielinski commented on the budget discussion, 5-year plan, and survey

ADJOURNMENT:

Motion by Klaas, seconded by Pomilia, to adjourn at 7:34 p.m.

Respectfully submitted,
Vicki Scott, Clerk

VILLAGE OF LEXINGTON
Parks and Rec Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
April 25, 2022

Special Meeting called to order at 6:00 p.m. by Chairperson Arlette Sutton

Roll Call: Vicki Scott, Clerk

Present: Dickinson, Klaas, Muoio, Arlette Sutton

Absent: Mocerri, Pomilia

Others Present: Allie Sutton, K. DeCoster

APPROVAL OF AGENDA:

Motion by Klaas, seconded by Muoio, to approve the agenda as presented.

All ayes

Motion carried

PUBLIC COMMENT - None

BUSINESS:

1. **RFP 5-year Parks & Rec Plan**— Arlette Sutton asked the Board if they had a chance to review the draft RFP for the 5-year Parks & Rec Plan. Board members agree to have the RFP due date back by May 13, 2022. The Board agreed to hold a special meeting to review the proposals on May 16, 2022. This will allow time to send it to Council. Discussion follows on any additional changes. Allie Sutton had a few people review this before it is sent out. Does the board want to include how many references you would like included or to include a digital copy? Board agrees to add providing a digital copy as well as hard copies. Board members agree the issue date will be April 26, 2022.

MOTION by Klaas, seconded by Sutton, to approve the RFP Parks & Rec 5-year Plan with the changes discussed above.

Roll Call:

Ayes – Klaas, Sutton, Muoio, Dickinson

Nays – None

Motion carried

PUBLIC COMMENT- None

ADJOURNMENT:

Motion by Klaas, seconded by Sutton, to adjourn at 6:13 p.m.

Respectfully submitted,

Vicki Scott, Clerk

**Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
April 13, 2022 Minutes**

Call to order at 10:00 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson, Davis

Absent: None

Others present: Michelle Irwin, Sue Haron, David Zielinski and Allie Sutton (Interim Village Manager- arrived at 10:11)

Public Comment – David Zielinski introduced himself.

Approval of Agenda – Motion by **Albertson**, seconded by **Davis**, to approve the Agenda as presented.

All ayes

Motion carried

Approval of Minutes- Motion by **Albertson**, seconded by **Stapleton**, to approve the minutes from November 10, 2021 as presented.

All ayes

Motion carried

Reports

1. Financials – Review and discussion about the financials.

Motion by **Davis**, seconded by **Albertson**, to approve the financials as presented.

All ayes

Motion carried.

2. Operational – Sexton Report HO Three burials since November, all full burials, there are several cremations upcoming. 6 lots sold since November. One donation came in for \$2000 for waterline project. Removed all the grave blankets. Discussion in regards to spring clean-up. Discussion about tree that has damage. Need to look into it.

3. Project Updates – Stapleton explains the attached project list not much has changed; will speak to projects that are on the agenda.

Business:

1. Chapel Projects-

A) Roof Update- Woodruff should have the project complete in time for Memorial Day.

Discussion about contacting the paper about the roof, Haron will contact them.

B) Flower Bed- Bid from Northshores for spring cleanup around the Chapel. Motion by **Albertson**, seconded by **Davis** to accept Northshores bid for \$350.

All ayes

Motion carried

C) Electric Outlet- Discussion about outlet. Motion by **Davis**, seconded by **Albertson** to approve a not to exceed amount of \$400 to put in an electrical outlet in the upstairs of the Chapel.

All Ayes

Motion Carried

D) Porta John Motion by **Davis**, seconded by **Albertson** to approve a not to exceed amount of \$700 for a Porta John for the season the season.

All Ayes

Motion Carried

2. **Headstone Repair** – Hope to repair 3 headstones depending on Jim Coburn’s ability to fix them. Motion by **Albertson**, seconded by **Davis** not to exceed amount of \$1500 to fix three headstones.

All Ayes

Motion Carried

3. **Preliminary Plan FY 2022-23 Budget-** Discussion about the budget being healthier, now that payments have completed on the Regan section. Reviewed list to prioritize the projects. Headstone repair should continue. A new furnace is deemed priority under capital improvements. Albertson volunteered to get bids for a replacement furnace. Stain-glass windows should be secondary and more discussion on how to plan for the expense and how to get the project done. The pursuit for a Columbarium should remain on the back burner. Discussion on trees and involving the environmental committee. Raising the West Division Lot 2 is not a priority. Discussion on directional signs, metal detector, getting a hot spot to monitor the chapel, storage in the Chapel and storage shed.
4. **Waterline Project-** Haron explained the waterline project and the matching fund option available thanks to a donation from Mr. William Oldford. Oldford will match donations up to \$1000. Plans to market \$10 a foot, so all donations will be welcome. Haron asked board for support for this project and received full support. Estimated cost of project is \$4800-\$6000.

Next meeting will be May 11, 2022 10 a.m.

Public Comment – Zielinski discussed options for raising funds for stained-glass windows and suggested talking to artists at local fairs to find leads on glass workers.

Adjournment: Motion by **Albertson**, seconded by **Davis**, to adjourn 11:14 a.m.

All Ayes

Motion carried.

Respectfully submitted:

Michelle Irwin, Recording Secretary

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
April 13, 2022 @ 5:30 p.m.**

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:30 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Stencel, Yankee, VanDyke, Westbrook, Drouillard, (Bender @5:35 & Kaatz @5:49)

ABSENT: Bales, Blaesing

OTHERS PRESENT: A. Sutton, S. McCoy, M. Fulton, P. Muoio, S. Pomilia, D. Zielinski

APPROVAL OF AGENDA:

MOTION by VanDyke, seconded by Drouillard, to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES

MOTION by Adams, seconded by Drouillard, to approve the 2-9-22 minutes as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

- Sue Pomilia (Parks & Rec Board) asked the DDA Board for help in funding some of the maintenance and upgrades that need to be done in the parks.

****Bender arrived at 5:35 p.m.**

REVIEW OF FINANCIAL INFORMATION: - McCoy explained the financials and noted the benches are complete and came in under budget. VanDyke noted we still have some remaining grant funds available for the year. VanDyke suggests business owners and/or parks & rec put together proposals for the Board to review at the May meeting.

MOTION by Bender, seconded by VanDyke to approve the financials as presented.

Roll Call:

Ayes – Bender, VanDyke, Stencel, Westbrook, Drouillard, Yankee, Adams

Nays – None

Motion carried

UNFINISHED BUSINESS:

1. **Speaker/Microphone Update** – Drouillard explained we were able to get the microphone working. It works up to a block away from Village Hall. It plugs into the mobile master. Bender suggests relaying this to the LBA. Drouillard explained I had us approved for the music for the year and one visit with KLA. I did not get approval from the board for monitoring for the year. KLA sent us a bill for this.

2. **TIP/Boundary Expansion Update** – Yankee explained we did not have the correct legal language for the ordinance change to go to Council for approval for the boundary expansion. Vicki was able to get the additional legal descriptions we needed. Vicki was able to reach out to Chris Townley for any suggestions on obtaining the proper legal language for amending the ordinance. Townley provided a quote to the DDA Board for this task along with a timeframe. Discussion follows.

MOTION by Bender, seconded by VanDyke to approve up to \$880.00 to Townley Engineering for the new legal descriptions we need to complete this project.

Roll Call:

Ayes – Bender, VanDyke, Adams, Yankee, Drouillard, Westbrook, Stencel

Nays – None

Motion carried

** Kaatz arrived at 5:49 p.m.

3. **Façade Grant Application Update** – Yankee explained I reviewed other cities applications and have included in the packet Dearborn's Façade Application. I like the information and language included in Dearborn's application and would welcome the Boards feedback on changing our façade application. Discussion follows on including the design guidelines in the grant application as well as having it be a step program. Board agreed to have Yankee draft a new façade application to review for next month's meeting.

NEW BUSINESS:

1. **KLA Invoice (Remote Monitoring & XM Streaming)** – Drouillard explained the invoice from KLA. The total invoice is \$989.45. Remote monitoring for one year is \$715.00, and one year of music is \$274.45. Drouillard stated we already approved the one year of music. I am asking the boards approval for one year of remote monitoring at \$715.00 plus \$75.00 for the antenna KLA repaired. Drouillard noted we also will be receiving a quote to repair a wire that was cut on one of the speakers. Discussion follows. Bender suggests getting a contract stating what the remote monitoring entails.

MOTION by VanDyke, seconded by Westbrook, to approve the KLA Invoice for \$790.00 contingent on receiving a contract.

Roll Call:

Ayes – VanDyke, Westbrook, Adams, Kaatz, Yankee, Stencel, Drouillard

Nays – Bender

Motion carried

2. **Master Plan Pamphlets Survey** – Yankee asked the Board to please take the Master Plan Survey and let your neighbors know to do the same.
3. **Keel, Marketing Proposal** – VanDyke explained the background of Keel e-magazine. The Keel would like to include the Lexington area. This would be a great digital marketing tool. It is strictly funded by partnerships. This marketing advertising investment proposal would be \$5,000. This is a decrease from years past. Discussion follows. Board agreed to revisit this next month.

4. **Michigan Downtown Association Webinar** – Yankee explained for \$35.00 we would have access to these webinars and I could share the link with the board. This is a great way to get our training in. Discussion follows.

MOTION by Bender, seconded by Westbrook, to reimburse Keri Yankee for \$35.00 for the purchase of the Downtown Management Training Series Webinars.

Roll Call:

Ayes – Bender, Westbrook, Stencel, Drouillard, Yankee, Kaatz, VanDyke, Adams

Nays – None

Motion carried

CORRESPONDENCE: None

PUBLIC COMMENT:

- Steve Stencel – commented on the Keel marketing program.

ADJOURNMENT:

MOTION by Bender, seconded by Kaatz to adjourn the meeting at 6:29 pm.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
April 13, 2022

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE MEETING

Village Hall, Lexington, MI 48450

APRIL 14, 2022

Approved

1. **CALL TO ORDER:** Chairperson Davis called the meeting to order at 10:00 AM.

2. **ROLL CALL:** Present: Cindy Davis, Joanne Adams, Jeannine Wypasek,
Jamie McCombs

Absent: Ed Jarosz, Marti McClelland, Sue Pomilia

Others: Patty Davis, Allie Sutton, Judy Vandewarker, Recorder
Kathy DeCoster

PUBLIC COMMENT: None

3. **APPROVAL OF AGENDA:** Adams, supported by McCombs, and carried with all ayes, moved to approve the agenda after adding in the "Other" category:

- Jarosz's handout "Lexington Waterfront Concept"
- Davis' handout "Environment Cover Letter for 4/14/22"
- Time for Patty Davis from the Cemetery Board
- An Addition to the agenda structure to be done at the end of each month's meeting, "Web-Page Info"

4. **APPROVAL OF MINUTES** - Minutes of the meeting of 3/10/2022 were approved on a motion by Adams, supported by Wypasek, and carried with all ayes, after correcting to show McClelland absent from that meeting.

BUSINESS

5. Budget - The budget was reviewed. We began last year with \$8,000 and decided to ask for \$10,000 for fiscal year 2022/2023. Adams made the motion to propose the \$10,000 to cover projects that will need funding including:

- Contracting someone for general tree care (since the gardens are covered for this year).
- Expansion of Arbor Day/Earth Day festivities (perhaps working with Parks & Rec)
- Planting more trees
- Beginning a Tree Nursery
- Repair of signage

McCombs supported the motion that carried with all ayes.

There is \$2000 remaining in the budget this year which should cover the costs of contracting an Urban-Gardner to handle tree maintenance, since care for the gardens is covered for this year. Wypasek, McCombs, and Adams agreed to form a committee to work with Sutton to draft an RFP, inform Council of the action, and contract someone to fill the position. Wypasek made the motion, seconded by McCombs, which carried with all ayes.

6. Arbor Day Plans, April 29, 2022 -

- Display in library window, coordinating work with Beth & Gail from library's staff
- Planting of Red Bud Tree
- Proclamation
- Flyers to post around town and on web site
- 100 Norway Spruce seedlings from the Blue Water Conservation District to be separated into individual baggies and given to children to take home and plant.
- Purchase of 1 adult and 1 children's book to be donated to the library

\$200 had been budgeted for the celebration, but that will not be enough to cover planned events. Therefore, McCombs made a motion to increase the \$200 to \$500, which was supported by Wypasek and carried with all ayes on a roll call vote. This serves the community, and helps us qualify for grants and Tree City USA certification.

7. Bio-Swale Phase 2 Update & 10 Minute Enrichment: Wypasek explained to the group, the proper functioning of Bio-Swale gardens. Wypasek will plant bulbs for spring color when appropriate.

8. Long and Short-Term Tree Plan and Nursery: Adams said that the plan is to build a tree chart starting with the NW quadrant, and to renumber the trees.

9. Tree City Status Handout: Our annual certification of Tree City USA has been approved for this year, and we're working on next year's.

10. Cemetery Board: Patty Davis said three trees were recently removed from the cemetery without the knowledge of the Cemetery Board. She will work with Sutton to identify a way to communicate such actions before they are taken in the future, so that those who need the information will have it in advance.

11. New, On-going Agenda Item: Each month the group will come up with a message from the Environmental committee to be posted on the Village website. This month we have posted a notice that the Environmental Team has an opening for a committee member. We will also post the Arbor Day information.

12. Davis distributed a handout from Ed Jarosz, "Lexington Waterfront Concept".

13. Correspondence - John Stanson's request for removal of a tree will be considered after the after leaves have come out.

14. Public Comment: Kathy DeCoster wondered about the use of QR codes for cell phones to provide information such as how BioSwales work.

15. Adjournment: Motion by Adams, second by Davis to adjourn at 11:47 AM, passed with all ayes.

Respectfully submitted:

Judy Vandewarker, Recorder

April 19, 2022

**LEXINGTON NORTH SHORES MOBILE HOME PARK
ADVISORY BOARD MEETING MINUTES
4/14/2022 - CLUBHOUSE**

Approved

CALL TO ORDER: By Chairperson Judi Resk at 6:00 PM

ROLL CALL:

Present: Judi Resk, Kathy DeCoster, Peggy Moran, Ed Jarosz, Tracy Zysk
David Zielinski

Absent: No one

Others: Allie Sutton, Larry and Joanne Adams, Kristen Kaatz, several residents, and
Judy Vandewarker, Recorder

PLEDGE OF ALLEGIANCE TO THE FLAG: Members and audience

APPROVAL OF MINUTES: Minutes of the meeting of 3/22/2022 were approved after three corrections were made, on a motion by Jarosz, seconded by DeCoster, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved as presented, on a motion by DeCoster, seconded by Zysk, and carried with all ayes.

PUBLIC COMMENT: None

BOARD COMMENT: None

BUSINESS

Fence - DeKoster made a motion, supported by Moran, and carried with all ayes, to have Resk ask the Chief of Police about having a safety study done on exiting the park at the South entrance.

Playground Equipment

Resk said she's waiting to hear about possible discounts from Lowes and WalMart. It would be preferred to be able to buy a piece now and add on to it later. Also we have 3 bids on 3 different groupings, and have limited room for the equipment. Jarosz suggested Resk work with Sutton to get the information needed for Council consideration.

PROJECT Update

- Lights have been installed and are working by the mailroom door.
 - The new security lights are also working.
 - Jerry is willing to try using "Wet & Forget" in place of power-washing.
 - Jarosz suggested using "Vipe" to get rid of spiders.
 - The Trex for steps may be price prohibitive.
 - Jerry would appreciate help from the Sheriff's work crew.
 - The Mobi-mat would also be expensive, but may be a part of a larger project.
- Jarosz suggested Resk make a presentation to Council on it.

Welcome new Board Member Dave Zielinski

PUBLIC COMMENT: None

BOARD COMMENT:

- DeKoster asked about having dirt available for spring planting.
- The entrance light needs to be replaced.
- More waste cans are needed.

ADJOURNMENT: Meeting was adjourned at 6:45 PM on a motion by Jarosz, seconded by DeCoster, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, May 12, 2022, in the Club House.

Respectfully submitted:
Judy Vandewarker, Recorder

4/15/2022

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of JUNE 2022

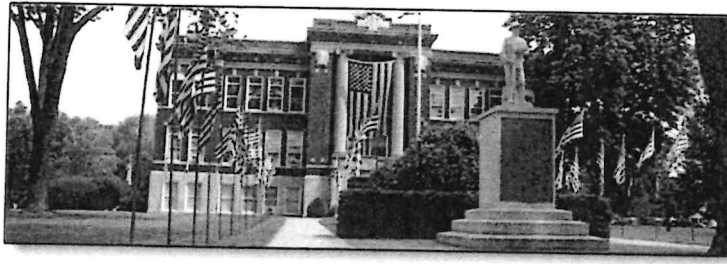
The following meetings will be held in the Council Chambers, at the Village Hall
7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	6	7 P.M.
CEMETERY	8	10 A.M.
DDA	8	5:30 P.M.
ENVIRONMENTAL	9	10 A.M.
ZBA – PUBLIC HEARING/MEETING	9	6 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	9	6 P.M.
PARKS AND RECREATION	13	6 P.M.
TOWN HALL MEETING	27	6 P.M.
REGULAR COUNCIL/PUBLIC HEARING	27	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTHSHORES MHP

Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3
days prior to the meeting. An attempt will be made to make reasonable
accommodations.

VAS5182022



SANILAC COUNTY BOARD OF COMMISSIONERS

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Roger Ballard
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Buel
Elk
Elmer
Flynn
City of Marlette
Marlette

May 16, 2022

Greetings Board Members,

I hope this finds you all well. Things are moving forward at the County. The Wind Turbine Settlement should be completed soon with a potential penalty of 0%. DTE has finally come to their senses. We are starting to approve some ARPA projects such as removing an old inground fuel tank at the Sheriff's office, a parks upgrade at Evergreen Park for full hookup campsites, and a HVC upgrade at the jail. We also approved the county health plan keeping good coverage for our employees with a minimal increase in costs. Finally, we hired Nathan Roskey as the new county Administrator out of a field of 27 applicants. Nathan is from Sanilac County and we look forward to his coming on board. Please don't hesitate to contact me if you should need anything. Make it a GREAT day!

bILL

Bill Sarkella
District 3
Sanilac County Commissioner