

# PUBLIC HEARINGS/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, JUNE 24, 2024  
**TYPE OF MEETING:** PUBLIC HEARINGS/COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

### **CALL TO ORDER THE 1<sup>st</sup> PUBLIC HEARING**

**PURPOSE: TO HEAR TESTIMONY AND COMMENTS OF THE DANGEROUS BUILDING FOR THE PROPERTY LOCATED AT 7220 HUBBARD STREET (PARCEL 152-370-000-133-00)**

**PUBLIC COMMENT**

**CLOSE PUBLIC HEARING**

### **CALL TO ORDER THE 2<sup>nd</sup> PUBLIC HEARING**

**PURPOSE: TO HEAR COMMENTS ON THE PROPOSED 2024-2025 BUDGET**

**PUBLIC COMMENT**

**CLOSE PUBLIC HEARING**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER / REGULAR COUNCIL MEETING**

**ROLL CALL BY CLERK**

**ATTENDANCE**

**PUBLIC COMMENT**

**APPROVAL OF AGENDA**

**BUSINESS: Pages 1- 54**

### **ADMINISTRATION**

- A. **EVANS EHARDT – COUNTY COMMISSIONER'S REPORT**
- B. **MINUTES** - Motion to approve the minutes of the Special Council Meeting May 10, 2024, as presented. Motion to approve the minutes of the Budget Study Session May 15, 2024, as presented. Motion to approve the minutes of the Regular Council Meeting May 28, 2024 as presented. Motion to approve the minutes of the Study Session June 10, 2024, as presented. Motion to approve the minutes of the Special Council Meeting June 10, 2024.
- C. **2023-24 BUDGET AMENDMENTS – Motion to approve the 2023-24 Budget Amendments as presented.**
- D. **2024-2025 BUDGET** – Motion to approve the 2024-2025 Budget as presented.
- E. **SEPTAGE DUMPING FEES TRANSFER** – Motion to approve the septage dumping fees transfer of \$100,549.00 to capital equipment fund 402-402-699-590 (\$86,839.20 for DPW and \$21,709.80 for Fire Department).
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$284,812.45 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$2977.50 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- H. **DANGEROUS BUILDING LOCATED AT 7220 HUBBARD**
- I. **RESOLUTION #2024-05 MICHIGAN HISTORIC PRESERVATION NETWORK** – Motion to approve Resolution #2024-05 as presented.
- J. **RESOLUTION #2024-06 HEADLEE OVERRIDE MILLAGE LANGUAGE** – Motion to approve Resolution #2024-06 as presented.

- K. **RESIGNATION** – Motion to accept the resignation of Judi Resk from the Mobile Home Park Advisory Board.
- L. **DDA BOARD APPOINTMENT** – Motion to approve the appointment of Susan Diener to the DDA Board.
- M. **CABLE AUTHORITY** – Motion to remove Doug Drouillard from the Cable Authority.
- N. **TREE BID** – Motion to accept the Tree Bid in the amount of \$19,725.00 from Paterson Tree Service.

**CEMETERY: Pages 55-62**

- O. **PROPOSAL TO RAISE WEST DIVISION LOTS 2-10** – Richard Stapleton

**PARKS & REC: Pages 63-65**

- P. **PARKS & REC BYLAWS** – Motion to approve the Parks & Rec Bylaws as presented.

**MOBILE HOME PARK: Pages 66-67**

- Q. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$371.00 to Bradley & Mary Byrnes (Lot #64).
- R. **LNS RENT SCHEDULE** – Motion to adopt the 2024 rent schedule beginning July 1, 2024 representing a 3.2% increase.

**FINANCIAL REPORTS: Pages 68-108**

Motion to approve the check register in the amount of \$204,599.51 check numbers 38578 through 38636, and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$78,735.00 check numbers 80004 through 80005, and the financial reports as presented.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 109-125**

VILLAGE PRESIDENT'S REPORT

VILLAGE REPORTS

PARKS & REC

CEMETERY

DDA

MOBILE HOME PARK

JULY MEETING SCHEDULE

**CORRESPONDENCE**

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**



**The Village of Lexington Common Council held a Special Council Meeting Friday, May 10, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 8:00 a.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

**Absent:**

**Others present:** L. Fisher, M. Bender, K. Radtke, J. Adams

**PUBLIC COMMENT –**

- Keefe Radtke (Fire Chief) – commented on the Village’s lease with the DNR, cautions Council on moving forward giving the DNR funding without opening up the lease. Proper amendments need to be made in the lease. The DNR wants to charge the Fire Department & Sheriffs Department to put their boat in this year. Radtke suggested having the Village run the Harbor.

**BUSINESS**

**ADMINISTRATION**

**A. HARBOR REDEVELOPMENT PROJECT –**

Motion by Gresock, seconded by Kaatz, to accept the recommendation from DDA and confirm allocating funding of the Harbor Redevelopment Grant of \$8 million dollars with the Village retaining \$5 million dollars for the upland portion of the project and \$3 million dollars to the DNR, authorizing the Manager to continue the contract with Edgewater for final design. Funds allocated to the DNR will be subject to MEDC process. Recognizing the importance of broadside dockage, the DNR allocation is subject to at least 500 ft. of broadside capacity to accommodate large vessels, overflow, and day mooring.

Discussion: on not putting restrictions on the DNR design, and reimbursing invoices from the DNR. Fisher explained Edgewater needs to know everyone has funding in place and the permit through EGLE includes the dock design, the walkway, and our drain system. Fisher explained the MEDC may not allow a reimbursement system to work, it may need to be a gift system.

Amended Motion by Gresock, seconded by Kaatz, to confirm allocating funding of the Harbor Redevelopment Grant of \$8 million dollars with the Village retaining \$5 million dollars for the upland portion of the project and up to \$3 million dollars to the DNR via invoice reimbursement, authorizing the Village Manager to continue contracting with Edgewater for final design and giving power to the Village Manger to change this motion to meet any MEDC requirements as appropriate.

Roll Call:

Ayes: Gresock, Kaatz, Muoio, Adams, DeCoster, Morris

Nays: None

Motion carried

**PUBLIC COMMENT –**

- Mickey Bender (Water Plant Manager) – commented the DNR is trying to charge the Sheriff’s Department as well. We need to amend the lease to allow the fuel tanks to be moved at the Harbor. The lease should include rental slips for the Village’s Fire Boat as well as the Sheriff’s Department.

**COUNCIL PERSON COMMENTS** –

- Morris agreed with Mickey Bender’s comments above.
- Adams asked why we are just hearing about the cost for the fire & rescue department.
- Gresock stated this could be a situation where this was overlooked by new staff.
- Kaatz stated each lease with the DNR is different. We need this language added.
- Muoio thanked Mickey Bender for bringing this to light and should be handled by the Village Manger.
- DeCoster agreed with the comments above.

**ADJOURNMENT** – Kaatz adjourned the meeting 8:18 a.m.

Respectfully Submitted  
Vicki Scott

**The Village of Lexington Common Council held a Budget Study Session Wednesday, May 15, 2024 in the MHP Clubhouse at 5203 Main St., Lexington, MI 48450**

**Call to order the Budget Study Session at 6:11 p.m.** by President Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Adams, Muoio, Morris, Kaatz

**Absent:** Gresock, DeCoster

**Others present:** L. Fisher, J. Adams

**BUSINESS**

**A. Budget Study Session** – L. Fisher explained we are expecting a 7% increase in property taxes, 5% of that is the state inflationary factor. Gielow's will come on the tax roll this year. Normally you can count on a 3% - 4% increase in property taxes each year. Inflation was high so the roll back didn't save the taxpayers money this year. Included in the budget is the \$34,000 grant through MEDC for some zoning work, \$20,000 was included in this fiscal year. We allocated \$27,000 of the ARPA funds towards the water truck and outfitting for the police department. Water will buy a new truck. We allocated \$20,000 for some interior repairs of the Village Hall. L. Fisher explained the allocations for administrative transfers and distributing the liability insurance between each department. Board members agree to look at and discuss one section at a time. L. Fisher suggested keeping the mobile home park coverage in a reserve funds line for the bluff project. L. Fisher explained we are over in the police department budget due to overtime and not have staff for coverage. Discussion followed on raising the fire department's \$20 per call wage. A public safety mileage was discussed to help offset police and fire. L. Fisher noted we are expecting an increase in rubbish costs. Discussion followed on finding a way to properly fund the parks and recreation department. L. Fisher explained the DDA allocation to the Village is higher this year. Kaatz reminded the Board of the sewer dump fees being allocated to the DPW and Fire Department. L. Fisher recommended an increase in the mobile home park rent this year and discontinuing the one-year free rent program. Morris suggested the department heads attend meetings to answer questions.

**PUBLIC COMMENT**

- Joann Adams (7311 Lake St.) – commented on the environmental budget.

**ADJOURNMENT**

Kaatz adjourned the study session at 8:07 p.m.

Respectfully Submitted  
Vicki Scott, Village Clerk

**The Village of Lexington Common Council held a Regular Council Meeting Tuesday, May 28, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450**

**Call to order the Regular Council Meeting at 7:00 p.m.** by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

**Absent:** – None

**Others present:** L. Fisher, and 3 citizens

**ATTENDANCE –**

**PUBLIC COMMENT –** None

**APPROVAL OF AGENDA –** Motion by Gresock, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. EVANS EHARDT –** (County Commissioner) – Evans was not able to be here this evening. He asked the share this information with the board; regarding the petition for local control over renewable energy. Google citizens for local choice, all the info will pop up on their website.

**B. LORI FISHER –** Lori updated Council on her report. The Memorial Day Parade will be Monday the 27<sup>th</sup> at 11:00 a.m. We are looking for sponsors and volunteers for all events this year. The Harbor Redevelopment Project is moving forward after Council allocated \$5 million to the Village uplands project and up to \$3 million for the DNR marina project. The DNR expressed their deep appreciation to the DDA and Council. Resident will soon see our new dump truck and Vac truck on the road. We received a grant to help pay for the Vac truck. Letters will go out next week regarding ordinance issues.

**C. MINUTES –** Motion by Gresock, seconded by DeCoster, to approve the minutes of the Regular Meeting of April 29, 2024, as presented.

All ayes

Motion carried

Motion by Gresock, seconded by Muoio, to approve the minutes of the Study Session April 22, 2024, as presented.

All ayes

Motion carried

Motion by Muoio, seconded by Morris, to approve the minutes of the Special Council Meeting April 22, 2024, as presented.

All ayes

Motion carried

**D. USDA WATER PROJECT** - Motion by Gresock, seconded by Muoio, to authorize the draw amount of \$180.00 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

Ayes – Gresock, Muoio, Adams, Morris, DeCoster, Kaatz

Nays – None

Motion carried

**E. L4029 - MILLAGE** – Motion by Gresock, seconded by Muoio, to approve the 2024 L4029 Millage Rate as presented.

Roll Call

Ayes – Gresock, Muoio, DeCoster, Morris, Adams, Kaatz

Nays – None

Motion carried

**F. BUDGET AMENDMENTS** – Motion by Gresock, seconded by Adams, to approve the budget amendment as presented.

Discussion: L. Fisher explained the budget amendments. Morris suggested having the revenue in a separate category.

Roll Call

Ayes – Gresock, Adams, Muoio, Morris, DeCoster, Kaatz

Nays – None

Motion carried

**G. PUBLIC HEARING** – Motion by Morris, seconded by Adams, to set a Public Hearing on Monday, June 24, 2024, at the regular Council Meeting set for 7:00 p.m. for the purpose of the adoption of the 2024-2025 Budget.

Roll Call

Ayes – Morris, Adams, Gresock, Muoio, DeCoster, Kaatz

Nays – None

Motion carried

**H. RESOLUTION #2024-03 DANGEROUS BUILDING LOCATED AT 7220 HUBBARD** – Motion by Gresock, seconded by Muoio, to approve Resolution #2024-03 as presented.

Roll Call

Ayes- Gresock, Muoio, DeCoster, Morris, Adams, Kaatz

Nays- None

Motion carried

**I. PUBLIC HEARING** – Motion by Gresock, seconded by Morris, to set a Public Hearing on Monday, June 24, 2024, at the regular Council Meeting set for 7:00 p.m. for the purpose of dangerous building located at 7220 Hubbard.

Roll Call

Ayes – Gresock, Morris, DeCoster, Muoio, Adams, Kaatz

Nays – None

Motion carried

**MOBILE HOME PARK**

**J. MOBILE HOME PARK LOT RENT INCREASE** – Motion by Muoio, seconded by Gresock, to adopt the following lot rent schedule increase beginning July 1, 2024, representing a 5% increase as presented.

Discussion: L. Fisher explained the overall tax rate increase, based off the CPI and set by the State of Michigan, have increased 5% in 2024 following a 5% increase in 2023.

Roll Call:

Ayes – Muoio, Gresock, Adams, Morris, Kaatz

Nays – DeCoster

Motion carried

**K. DISCONTINUE ONE YEAR FREE RENT PROGRAM** – Motion by Gresock, seconded by Morris, to formally discontinue the one-year free rent program to any future resident who has not signed a lease by June 30, 2024.

Discussion: on additional marketing, promoting bringing in trailers using the existing cement pads in the park, and extending the deadline to sign a lease by August 30, 2024.

Amended Motion by Gresock, seconded by Morris, to formally discontinue the one-year free rent program to any future resident who has not signed a lease by August 30, 2024.

Discussion: on getting data showing how many new mobiles came in with and without the promotional offer.

Roll Call:

Ayes – Adams, Gresock, Muoio, Morris, DeCoster, Kaatz

Nays – None

Motion carried

**L. MOBILE HOME PARK WRITE OFFS (VILLAGE OWNED MOBILES)** – Motion by Adams, seconded by Gresock, to write off the balance for Lot #124 (\$15,234.76), and Lot #73 (\$7,127.22).

Discussion: on the 3<sup>rd</sup> mobile that is outstanding which is still in probate.

Roll Call:

Ayes – Adams, Gresock, Muoio, DeCoster, Morris, Kaatz

Nays – None

Motion carried

**FINANCIAL REPORTS** – Motion by DeCoster, seconded by Gresock, to approve the check register in the amount of \$55,888.66 check numbers 38519 through 38577 and financial reports as presented.

Roll Call

Ayes- DeCoster, Gresock, Adams, Muoio, Morris, Kaatz

Nays- None

Motion carried

Motion by Gresock, seconded by Adams, to approve the USDA sewer fund check register in the amount of \$6,270.00 check number 6005 as presented.

Roll Call

Ayes- Gresock, Adams Morris, DeCoster, Muoio, Kaatz

Nays- None

Motion carried

Motion by Gresock, seconded by Adams, to approve the USDA water fund check register in the amount of \$8,675.00 check numbers 80002 through 80003 as presented.

Roll Call

Ayes- Gresock, Adams, DeCoster, Morris, Muoio, Kaatz

Nays- None

Motion carried

**REPORTS** – Discussion followed on a steering committee being formed in the future, and downsizing the DPW reports.

**CORRESPONDENCE-**

- Board members acknowledged they received correspondence from Larry Tyson.
- Kaatz explained she received correspondence from the Michigan Association of Municipal Clerks Association that Vicki Scott received her MiPMC Certification. Board congratulated her.
- Board members agree to advertise for the open council seat for another 2 weeks.

**PUBLIC COMMENT** – None

**COUNCIL PERSON COMMENTS** –

**ADJOURNMENT**

Kaatz adjourned the meeting at 8:48 p.m.

Respectfully Submitted  
Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 28<sup>th</sup> day of May, 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_



**The Village of Lexington Common Council held a Study Session Monday, June 10, 2024 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450**

**Call to order the Study Session at 8:00 a.m.** by President Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Gresock, Adams, Muoio, Morris, Kaatz

**Absent:** DeCoster – excused

**Others present:** L. Fisher

**BUSINESS**

**A. Millage Language Presentation** – L. Fisher explained a power point presentation showing by 2027-2028 the Village will be outpacing revenues by several percent with our expenses. The revenues are not growing as fast as the expenses. We have been operating very lean and have been cutting expenses for the last several years. The cost for public safety is just over \$450,000.00 for police, fire, medical first responders, and ambulance fees. During the budget projection meeting, we discussed the issues with our pension and OPEB liabilities. We have closed the MERS pension plan years ago and currently offer a 401k program. However, the OPEB plan is still open for past, current, and future employees. Discussion followed on changing this going forward. The options discussed at the last workshop was a Headlee override, the cap we are able to collect is 12.5 mils, current is 7.224, a public safety millage, a PA33 of 1951 special assessment, or PA345 of 1937 which is for larger communities with more retirees. Fisher stated approximately 1/3 of our yearly budget goes toward the police and fire services. Fisher explained 3 mils would generate approximately \$175,000.00, that could help free up funds to pay down liabilities. Discussion followed. Morris suggested working with the Township

**B. Emterra Contract Rate Discussion** – L. Fisher explained we are currently losing funds in our garbage budget. This is due to a few different components. The garbage company has charged a fuel surcharge each month, as well as asking for a post pandemic increase of \$1.68 per pick up. We have since corrected the issue of not suspending a customers account when they pay to have their water turned off for the season. We were being billed for each stop regardless if a resident was away. L. Fisher explained to cover the fuel surcharges and post pandemic increase we would need to increase each stop to \$19.52 per month. Discussion followed about charging each resident the exact cost plus 10% admin fee.

**PUBLIC COMMENT** – None

**ADJOURNMENT**

Kaatz adjourned the study session at 9:15 a.m.

Respectfully Submitted  
Vicki Scott, Village Clerk



**The Village of Lexington Common Council held a Special Council Meeting Monday, June 10, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

**Call to Order Special Council Meeting at:** 9:15 a.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Gresock, Adams, Muoio, Morris, Kaatz

**Absent:** DeCoster - excused

**Others present:** L. Fisher

**PUBLIC COMMENT** – None

**BUSINESS**

**ADMINISTRATION**

**A. RESOLUTION 2024-04 MILLAGE LANGUAGE –**

Motion by Muoio, seconded by Gresock, to approve Resolution 2024-04 as presented.

Discussion: Morris recommends supporting the idea of a millage weather it be a headlee rollback or a public safety millage in conjunction with working with the Township. Morris offers to facilitate a meeting with the Township. Board members agree this should be a joint venture with the Township. Muoio Withdrawals his motion to approve this resolution, Gresock withdraws his support.

Motion by Morris, seconded by Kaatz, to table this item until the next meeting.

All Ayes

Motion carried

**B. EMTERRA CONTRACT RATES –**

Motion by Gresock, seconded by Morris, to increase the monthly residential garbage rate to \$19.52 as of July 1, 2024, as recommended by the Village Manager.

Discussion: Morris suggested modifying this motion to include the mobile home park. Morris suggested to increase the monthly garbage rate to the average cost per resident plus 10% for admin fees with a do not exceed amount. Gresock suggested visiting this twice a year.

Amended Motion by Gresock, seconded by Morris to increase the monthly garbage rate to the average rate plus 10% and the Village Manger to address the possibly of an increase every six months, according to cost, to include all residents.

Roll Call:

Ayes – Gresock, Morris, Adams, Muoio, Kaatz

Nays – None

Motion carried

\*\* Will Morris left meeting @ 9:34 a.m.

**C. USDA SEWER PROJECT –**

Motion by Adams, seconded by Gresock, to authorize the draw amount of \$11,814.50 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project

Roll Call:

Ayes – Adams, Gresock, Muoio, Kaatz

Nays – None

Motion carried

**D. USDA WATER PROJECT –**

Motion by Gresock, seconded by Adams, to authorize the draw amount of \$10,395.00 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project

Roll Call:

Ayes – Gresock, Adams, Muoio, Kaatz

Nays – None

Motion carried

**PUBLIC COMMENT** – None

**ADJOURNMENT** – Kaatz adjourned the meeting 9:35 a.m.

Respectfully Submitted

Vicki Scott

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 10<sup>th</sup> day of June, 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: June 19, 2024

Re: Proposed Budget Amendments

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GL #	GL Name	Decrease	Increase
Municipal Streets	(DTE Light Conversion)		
204-204-802.200	Contracted Services		\$25,400
	(No offset needed)		
Capital Equipment			
402-402-699.590	Transfer in From Sewer		\$103,300
402-402-977.000	Capital Outlay		\$3,500

Recommendation:

It is recommended that Council approve the listed budget amendments for the 23/24 fiscal year.



VILLAGE OF  
LEXINGTON

**2024 / 2025**  
**Proposed Budget**

Village of Lexington  
Proposed 2024 - 2025 Budget

	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ECOMMENDED BUDGET
	<b>General Fund</b>							
1	101-101-402.100	REAL PROPERTY TAXES -	335,688	340,074	360,945	382,602	378,791	405,306
2	101-101-477.000	CABLE TV	5,348	9,159	11,351	11,400	9,109	11,483
3	101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,519	4,536	4,303	4,600		4,560
4	101-101-573.000	STATE STABILIZATION	5,922	4,389	4,347	4,200	4,294	4,280
5	101-101-574.000	SALES TAX ST REV SHAR	114,629	114,859	104,632	98,000	52,742	106,500
6	101-101-577.200	LIQUOR LICENSES	3,671	3,923	4,289	4,000	4,313	4,300
7	101-101-643.300	HOUSEKEEPING TWP PORTION			141			
8	101-101-657.000	ZONING VIOLATIONS	4,776	6,299	9,232	7,000	1,900	2,000
9	101-101-665.000	INTEREST EARNED	115	202	7,058	8,500	18,031	22,000
10	101-101-667.455	SEA WIRELESS	9,125	9,924	10,494	9,100	8,745	10,490
11	101-101-686.500	MISC ACCT OF REVENUE	7,037	2,473	17,414			
12	101-101-694.100	LEASE PROCEEDS	1	1	1	1		1
13	101-101-699.575	TRANSFER FRM LEX MOBILE HOME	178,885	219,285	392,360	299,548	249,624	253,111
14	101-101-699.590	TRANSFER IN FROM SEWER FUND	10,000	15,000	10,000	15,000		15,000
15	101-101-699.591	TRANSFER IN FROM WATER FUND	5,000	2,707	3,000	15,000		15,000
16	101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	141,366	138,485	170,202	221,556	184,630	244,752
17			826,082	871,316	1,109,769	1,080,507	912,179	1,098,783
18								
19	<b>Trustees</b>							
20	101-101-726.550	WORKERS COMP INSURANCE	104	92	422	450	50	300
21	101-101-752.000	SUPPLIES	549	401	1,355	400	204	400
22	101-101-804.000	STIPEND		4,840	5,995	5,000	3,820	5,000
23	101-101-880.100	ADVERT/PUBLICATIONS	245	44	142	250		250
24	101-101-909.500	EDUCATION AND TRAINING	105	230	5,141	3,000		3,000
25	101-101-915.000	MEMBERSHIP/DUES	954	881	1,090	1,100	1,065	1,100
26	ADD	Building Maintenance						2,000
27	101-101-935.000	LIABILITY INSURANCE	2,386	90	164	8,500	6,595	2,000
28			4,343	6,578	14,309	18,700	11,734	14,050
29	<b>Manager</b>							
30	101-172-702.000	WAGES	65,616	48,131	57,313	150,000	293	
31	101-172-702.200	ASSISTANT TO VILLAGE MANAGER		8,294				
32	101-172-709.100	MATCH - SOCIAL SECURITY	5,025	4,317	4,384		22	
33	101-172-710.500	MICH EMP SEC COM	304	382	418		9	
34	101-172-716.401	AXA EQUITABLE MATCH	3,905	3,213	2,592			
35	101-172-724.300	LIFE INSURANCE	600	147	282			
36	101-172-726.550	WORKERS COMP INSURANCE	412	1,023	212	1,050	160	0
37	101-172-752.000	SUPPLIES	617	1,021	1,308	800	260	500
38	101-172-797.000	COMPUTER-HARDWARE-SOFTWARE		160		600		2,500
39	101-172-802.200	CONTRACTED SERVICES	770	28,400	8,860		109,615	150,000
40	101-172-805.200	HOUSEKEEPING	797	645			40	
41	101-172-850.000	PHONE	1,285	886	1,061	2,200	622	430
42	101-172-861.000	MILEAGE			254	200		200
43	101-172-880.100	ADVERT/PUBLICATIONS		59	3,097	200	1,000	1,000
44	101-172-909.500	EDUCATION AND TRAINING			866			
45	101-172-915.000	MEMBERSHIP/DUES	145		73	150	969	300
46	101-172-920.000	ELECTRIC-DETROIT EDISON	236	232	240	275	242	275
47	101-172-921.000	HEAT-SEMCO ENERGY	124	168	126	225	69	120
48	101-172-924.100	WATER-UTILITIES	47	48	50	60	42	80
49	101-172-924.200	SEWER-UTILITIES	43	44	46	60	39	70
50	101-172-934.000	BUILDING MAINTENANCE	166		23	200	122	1,200
51	101-172-935.000	LIABILITY INSURANCE	590	82	785	700	1,647	2,000
52	101-172-977.500	EQUIPMENT	389	342	323	400	269	400
53			81,071	97,594	82,313	157,120	115,420	159,075
54								
55	101-191-620.200	ADMIN FEE		200	275		125	150
56	101-191-628.000	SERVICE CHARGE WATER/GENERAL	35	35	105		385	400
57	101-191-650.000	PENALTIES-LATE FEES	(145)	(455)	(434)		464	500
58	101-191-686.500	MISC ACCT OF REVENUE	804	150	220		24	
59			694	(70)	166	0	998	1,050
60	<b>Treasurer</b>							
61	101-191-702.000	CLERICAL	8,248	12,986	9,736	10,100	5,050	8,000
62	101-191-702.400	JANITORIAL			1,586	1,800	489	
63	101-191-703.000	ACCOUNTANT	50,319	61,140	60,558	68,400	58,402	
64	101-191-703.100	TREASURER						71,400
65	101-191-709.100	MATCH - SOCIAL SECURITY	4,502	5,733	5,503	6,006	4,909	6,100
66	101-191-710.500	MICH EMP SEC COM	368	604	350	300	182	300
67	101-191-713.350	OVERTIME-ADMIN		676				
68	101-191-715.400	PENSION	25,793	33,445	35,721	43,688	33,241	42,120
69	101-191-716.401	AXA EQUITABLE MATCH	193	277	595	750	452	950
70	101-191-719.200	BLUE CROSS	11,738	12,140	11,512	15,316	17,281	16,640

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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 ECOMMENDED BUDGET
71	101-191-723.250	RETIRES HEALTH INSURANCE	11,973	12,633	12,635	13,160	1,609	13,800
72	101-191-724.300	LIFE INSURANCE	592	509	545	800	549	700
73	101-191-726.550	WORKERS COMP INSURANCE	412	1,023	212	1,050	160	600
74	101-191-752.000	SUPPLIES	3,535	2,978	2,731	3,000	2,464	3,500
75	101-191-797.000	COMPUTER-HARDWARE-SOFTWARE		3,340	250			5,500
76	101-191-802.000	AUDIT	20,000	17,300	17,700	18,400	17,320	23,000
77	101-191-802.200	CONTRACTED SERVICES	12,925	13,900	25,750	16,000	29,490	3,000
78	101-191-805.200	HOUSEKEEPING	1,594	1,508			80	
79	101-191-850.000	PHONE	2,055	2,359	1,661	1,800	1,191	430
80	101-191-851.000	POSTAGE	700	1,125	800	700	450	700
81	101-191-853.300	BUILDING SECURITY	321	279	210	300	169	300
82	101-191-915.000	MEMBERSHIP/DUES		175		200	1,453	200
83	101-191-920.000	ELECTRIC-DETROIT EDISON	472	424	520	500	483	530
84	101-191-921.000	HEAT-SEMCO ENERGY	269	336	252	350	138	350
85	101-191-924.100	WATER-UTILITIES	94	96	100	100	85	120
86	101-191-924.200	SEWER-UTILITIES	86	87	91	100	77	100
87	101-191-935.000	LIABILITY INSURANCE	590	117	814	600	412	1,000
88	101-191-940.000	BUILDING MAINTENANCE	14		46	200	361	2,000
89	101-191-948.100	SOFTWARE SUPPORT	2,977		3,899	4,000	3,365	
90	101-191-977.500	EQUIPMENT	1,710	1,714	1,089	2,000	834	860
91			161,480	186,904	194,866	209,620	180,696	202,200
92	Clerk							
93	101-215-702.500	CLERK WAGE	36,887	43,667	36,085	37,600	31,440	38,760
94	101-215-709.100	MATCH - SOCIAL SECURITY	2,822	3,343	2,755	2,876	2,398	2,980
95	101-215-710.500	MICH EMP SEC COM	416	285	206	300	144	300
96	101-215-715.400	PENSION	19,727	5,657				
97	101-215-716.401	AXA EQUITABLE MATCH	95	2,424	2,750	3,000	2,758	3,200
98	101-215-719.200	BLUE CROSS	11,020	6,695	8,359	12,487	9,179	10,500
99	101-215-724.300	LIFE INSURANCE	301	193	329	300	333	420
100	101-215-726.550	WORKERS COMP INSURANCE	412	1,023	212	300	160	300
101	101-215-752.000	SUPPLIES	2,960	3,164	3,114	3,000	1,389	3,000
102	101-215-797.000	COMPUTER-HARDWARE-SOFTWARE		321	250	500		2,300
103	101-215-805.200	HOUSEKEEPING	1,594	1,363			80	
104	101-215-850.000	PHONE	685	786	1,104	1,000	1,034	430
105	101-215-851.000	POSTAGE	350	550	500	600	350	600
106	101-215-853.300	BUILDING SECURITY	321	279	210	300	169	300
107	101-215-861.000	MILEAGE	180	397	101	300	34	200
108	101-215-880.100	ADVERT/PUBLICATIONS	686	1,514	721	500	617	700
109	101-215-909.500	EDUCATION AND TRAINING	2,525	740	2,156	2,500		2,500
110	101-215-915.000	MEMBERSHIP/DUES	170	130	375	300	1,798	300
111	101-215-920.000	ELECTRIC-DETROIT EDISON	236	271	201	175	242	300
112	101-215-921.000	HEAT-SEMCO ENERGY	124	168	126	175	69	150
113	101-215-924.100	WATER-UTILITIES	47	48	50	100	42	100
114	101-215-924.200	SEWER-UTILITIES	43	44	46	100	39	100
115	101-215-935.000	LIABILITY INSURANCE	590	84	778	700	317	1,000
116	101-215-940.000	BUILDING MAINTENANCE	166		46	200	361	2,000
117	101-215-948.100	INFORMATION TECHNOLOGY						
118	101-215-977.500	EQUIPMENT	898	932	1,774	1,820	1,506	1,800
119			83,255	74,078	62,248	69,133	54,459	72,240
120	Legal							
121	101-266-811.000	LEGAL	6,492	3,887	6,043	8,000	3,210	7,000
122			6,492	3,887	6,043	8,000	3,210	7,000
123	Police Revenues							
124	101-301-493.425	GOLF CART PLATES	4,756	7,384	7,500	6,000	2,515	3,000
125	101-301-571.500	Michigan Justice Training Fun	500	528	736	700	570	570
126	101-301-647.600	POLICE REPORT	480	686	820	700	563	800
127	101-301-656.100	COURT FINES AND FEES	2,734	2,912	4,207	4,000	2,709	3,900
128	101-301-657.275	ORDINANCE VIOLATION			25			
129	ADD	Grant						27,000
130	101-301-657.300	POLICE OFFENDER FEES	40	20	20		50	
131	101-301-657.400	PARKING TICKET REVENUE	354	418	597	600	929	800
132	101-301-674.000	DONATIONS	550		600			
133	101-301-674.301	POLICE DONATIONS FOR EQUIPMEN		125				
134	101-301-677.501	INSURANCE POLICE CAR	18,908					
135	101-301-686.500	MISC ACCT OF REVENUE	23	31	879		1,394	1,400
136			28,345	12,104	15,384	12,000	8,730	37,470
137	Police							
138	101-301-702.200	POLICE CHIEF	55,611	59,916	60,468	62,400	59,438	74,256
139	101-301-702.600	POLICE WAGE	33,321	41,331	36,606	43,680	44,204	48,840
140	101-301-702.610	POLICE WAGES-SHIFT PREMIUM	42,259	46,050	58,821	58,500	54,459	61,750
141	101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,097	25,751	31,349	31,200	26,140	32,340

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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
142	101-301-704.675	AUXILLARY WAGES	26,676	5,939	9,481	7,000	7,378	8,000
143	101-301-709.100	MATCH - SOCIAL SECURITY	14,949	15,422	16,754	15,400	16,360	19,450
144	101-301-710.500	MICH EMP SEC COM	1,596	2,007	1,244	2,000	892	1,500
145	101-301-713.650	OVERTIME WAGES	5,630	22,379	22,773	5,000	23,161	26,000
146	101-301-716.401	AXA EQUITABLE MATCH	5,627	7,607	10,032	16,000	11,201	15,000
147	101-301-719.200	BLUE CROSS	31,668	18,335	28,167	32,220	30,418	33,590
148	101-301-721.100	UNIFORMS - REGULARS	2,136	821	1,480	1,500	668	1,500
149	101-301-723.250	RETIRES HEALTH INSURANCE	23,112	22,932	20,076	18,792	15,900	19,732
150	101-301-724.300	LIFE INSURANCE	816	679	916	1,500	933	1,000
151	101-301-726.550	WORKERS COMP INSURANCE	7,366	7,251	7,873	8,500	2,479	2,000
152	101-301-752.000	SUPPLIES	2,519	2,490	3,751	4,500	2,216	2,500
153	101-301-759.000	GAS	4,893	6,783	7,710	8,000	5,856	6,500
154	101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	708	3,296		500	828	1,500
155	101-301-802.200	CONTRACTED SERVICES	1,020	420	420			
156	101-301-805.200	HOUSEKEEPING	797	616			40	
157	101-301-831.000	MAINTENANCE	954	1,226	2,518	2,500	2,816	3,000
158	101-301-850.000	PHONE	2,375	2,286	2,736	3,000	2,141	2,390
159	101-301-851.000	POSTAGE	189	232	443	400	325	400
160	101-301-880.100	ADVERT/PUBLICATIONS		100				
161	101-301-909.500	EDUCATION AND TRAINING	495	161	283	500	545	600
162	101-301-915.000	MEMBERSHIP/DUES					484	500
163	101-301-920.000	ELECTRIC-DETROIT EDISON	551	541	560	600	564	700
164	101-301-921.000	HEAT-SEMCO ENERGY	288	392	296	450	162	350
165	101-301-924.100	WATER-UTILITIES	110	112	117	150	99	150
166	101-301-924.200	SEWER-UTILITIES	100	102	106	150	90	150
167	101-301-935.000	LIABILITY INSURANCE	12,962	12,593	13,105	12,000	12,798	7,000
168	101-301-940.000	BUILDING MAINTENANCE	16		23		51	2,000
169	101-301-977.000	CAPITAL OUTLAY	11,545					27,000
170	101-301-977.500	EQUIPMENT	751	1,923	1,285	2,000	345	1,000
171			323,137	309,693	339,393	338,442	322,991	400,698
172	Fire Revenues							
173	101-336-503.000	FEMA FIRE DEPT EQUIP GRANT					107,746	
174	101-336-626.450	FIRE & RESCUE REVENUE	75,815	72,910	64,229	70,000	40,033	60,000
175	101-336-642.200	POOL FILLING		600				
176	101-336-650.000	PENALTIES-LATE FEES	4	342	374	300	(275)	350
177	101-336-650.550	STANDBY FEES	17,000	17,000	20,000	17,000		20,000
178	101-336-650.700	FIRE REPORT REVENUE	60		50		75	100
179	101-336-674.000	DONATIONS	1,180					
180	101-336-686.500	MISC ACCT OF REVENUE		2,233	1,650		10,000	
181			94,059	93,085	86,303	87,300	157,579	80,450
182	Fire							
183	101-336-702.000	WAGES	67,000	67,600	53,800	66,000	40,020	61,000
184	101-336-702.400	JANITORIAL			437		1	
185	101-336-709.100	MATCH - SOCIAL SECURITY	5,126	5,171	4,149	4,200	3,062	5,049
186	101-336-710.500	MICH EMP SEC COM			9		21	
187	101-336-726.550	WORKERS COMP INSURANCE	6,606	6,574	6,919	7,000	2,155	500
188	101-336-727.600	MEDICAL EXPENSES		109		200		
189	101-336-752.000	SUPPLIES	3,591	2,031	2,306	3,000	2,020	3,000
190	101-336-754.550	FIRE MEDICAL SUPPLIES	4,375	2,236	3,791	4,000	3,229	3,500
191	101-336-759.000	GAS	1,817	2,177	2,612	4,500	1,699	3,500
192	101-336-797.000	COMPUTER-HARDWARE-SOFTWARE		658				1,000
193	101-336-802.200	CONTRACTED SERVICES	2,687	1,910	1,415	2,000	2,439	2,500
194	101-336-805.200	HOUSEKEEPING	3,189	2,404			160	
195	101-336-831.000	MAINTENANCE	8,486	2,743	2,725	5,000	4,400	6,500
196	101-336-850.000	PHONE	1,584	1,566	1,827	1,600	1,764	1,520
197	101-336-851.000	POSTAGE	525	550	700	700	650	700
198	101-336-861.000	MILEAGE	1,523	5,439	1,535	500		
199	101-336-909.500	SCHOOL/TRAINING	2,560	1,012		1,050		1,000
200	101-336-915.000	MEMBERSHIP/DUES	75	575	75	600	1,044	1,100
201	101-336-920.000	ELECTRIC-DETROIT EDISON	4,798	4,712	4,885	4,500	5,077	5,800
202	101-336-921.000	HEAT-SEMCO ENERGY	2,513	3,417	2,591	3,000	1,905	2,200
203	101-336-924.100	WATER-UTILITIES	958	973	1,016	1,000	859	1,050
204	101-336-924.200	SEWER-UTILITIES	872	889	925	900	785	950
205	101-336-935.000	LIABILITY INSURANCE	9,698	7,177	7,852	5,500	6,674	5,000
206	101-336-940.000	BUILDING MAINTENANCE	609	5,382	3,220	200	102	2,000
207	101-336-977.000	CAPITAL OUTLAY			174,235		10,304	
208	101-336-977.500	EQUIPMENT	4,192	4,934	3,455	8,000	103,552	4,500
209	101-336-977.501	TURN OUT GEAR		8,610	8,610	10,000		12,000
210			132,784	138,849	289,089	133,450	191,922	124,369
211	DPW Revenues							
212	101-441-676.000	EQUIPMENT REIMBURSEMENT	56,295	64,237	84,678	88,100	76,046	93,000

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			2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
	GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ECOMMENDED
						BUDGET	HURU 06/30/24	BUDGET
213	101-441-686.500	MISC ACCT OF REVENUE	18,514	25,178	10,272			500
214			74,809	89,415	94,950	88,100	77,718	93,500
215	DPW							
216	101-441-702.600	WAGES	35,655	58,964	47,908	54,080	36,845	52,000
217	101-441-709.100	MATCH - SOCIAL SECURITY	2,788	4,660	3,840	4,215	2,847	4,060
218	101-441-710.500	MICH EMP SEC COM	301	530	282	500	212	500
219	101-441-713.650	OVERTIME WAGES	690	1,811	2,295	1,000	377	1,000
220	101-441-715.400	PENSION	6,705	9,252	8,536	12,500	7,665	10,000
221	101-441-716.401	AXA EQUITABLE MATCH	1,413	2,484	2,537	4,500	1,972	2,800
222	101-441-719.200	BLUE CROSS	6,809	10,866	8,981	14,000	12,362	13,500
223	101-441-721.100	UNIFORMS - REGULARS	200	329	125	100		100
224	101-441-723.250	RETIRES HEALTH INSURANCE	3,846	3,903	3,809	4,200	3,290	4,200
225	101-441-724.300	LIFE INSURANCE	276	340	339	600	199	200
226	101-441-726.550	WORKERS COMP INSURANCE	2,121	4,205	5,299	5,500	1,411	3,000
227	101-441-752.000	SUPPLIES	6,813	6,530	5,880	7,000	3,597	5,500
228	101-441-759.000	GAS	3,584	12,230	12,691	14,000	8,809	11,000
229	ADD	Computer Software						1,500
230	101-441-802.200	CONTRACTED SERVICES	3,724	256	700	800		1,500
231	101-441-831.000	MAINTENANCE (BUILDING)	540		519	1,000		2,500
232	101-441-850.000	PHONE	1,651	1,852	1,776	1,800	1,311	1,290
233	101-441-880.100	ADVERT/PUBLICATIONS	53					
234	101-441-909.500	SCHOOL/TRAINING			260	300		
235	101-441-920.000	ELECTRIC-DETROIT EDISON	1,527	1,473	1,411	1,400	1,458	1,900
236	101-441-921.000	HEAT-SEMCO ENERGY	2,259	3,666	2,880	4,000	1,604	1,800
237	101-441-932.100	VEHICLE MAINTENANCE	3,294	5,522	4,463	5,000	5,470	5,500
238	101-441-935.000	LIABILITY INSURANCE	7,479	5,388	8,161	7,000	6,150	3,000
239	101-441-977.500	EQUIPMENT				3,000		
240			91,728	134,261	122,692	146,495	95,579	126,850
241	Rubbish							
242	101-528-626.100	RUBBISH COLLECTION REV	117,515	121,430	111,004	128,800	81,555	163,000
243	101-528-650.000	PENALTIES-LATE FEES	94	110	116		98	150
244			117,609	121,540	111,120	128,800	81,653	163,150
245								
246	101-528-919.000	RUBBISH EXPENDITURES	114,468	124,452	128,225	132,000	99,211	159,000
247			114,468	124,452	128,225	132,000	99,211	159,000
248	Health & Welfare							
249	101-651-802.200	CONTRACTED SERVICES	140	280	70	100		
250	101-651-846.000	AMBULANCE FEES	29,852	32,837	36,121	37,000	39,733	53,640
251	101-651-925.550	ENVIRONMENT	125	6,026	852	10,000	2,526	7,000
252			30,117	39,143	37,043	47,100	42,259	60,640
253	Community & Economic Development							
254	101-702-476.000	SHORT TERM RENTAL	400	1,125	1,350		850	1,000
255	101-702-572.000	MEDC GRANT		12,000				20,000
256	101-702-686.500	MISC ACCT OF REVENUE		918				500
257			400	14,043	1,350	0	850	21,500
258								
259	101-702-702.600	WAGES	1,769	3,131	18,001	32,500	17,562	28,000
260	101-702-709.100	MATCH - SOCIAL SECURITY	135	240	1,377	2,525	1,343	2,242
261	101-702-710.500	MICH EMP SEC COM	54	102	344	350	136	350
262	101-702-752.000	SUPPLIES	261	94	253	400		300
263	ADD	Computer / Software						1,000
264	101-702-802.200	CONTRACTED SERVICES	3,800	12,000	1,400	1,200	1,950	5,000
265	101-702-811.000	LEGAL	2,287	994	765	1,500		600
266	101-702-850.000	PHONE			600	900	831	1,320
267	101-702-861.000	MILEAGE			179	200		200
268	101-702-880.100	ADVERT/PUBLICATIONS	76	2,584	554	700	827	900
269	101-702-909.500	SCHOOL/TRAINING		645	1,034	1,800		2,200
270	101-702-915.000	MEMBERSHIP/DUES	675	675	725	725		725
271	101-702-955.000	MISCELLANEOUS		900				
272			9,057	21,365	25,232	42,800	22,649	42,837
273	Recreation & Culture							
274	101-751-671.100	VENDOR PERMIT	1,860	555	825	1,500	270	800
275	101-751-674.000	DONATIONS	2,738	857	1,497	500	43	0
276	101-751-674.425	DONATION PARK EQUIPMENT		2,764				
277	101-751-674.527	FISH CLEANING STATION		100				
278	101-751-686.500	MISC ACCT OF REVENUE	5,125	2,252	270		110	100
279			9,723	6,528	2,592	2,000	423	900
280								
281	101-751-702.000	CLERICAL	9	241	270	200	213	300
282	101-751-702.600	DPW WAGES	25,986	31,252	19,383	16,500	23,531	26,000
283	101-751-709.100	MATCH - SOCIAL SECURITY	2,042	2,501	1,525	1,300	1,820	1,989



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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
284	101-751-710.500	MICH EMP SEC COM	187	173	130	200	103	150
285	101-751-713.650	DPW-WATER WAGES OVERTIME	696	1,204	361		280	300
286	101-751-715.400	PENSION	6,083	5,982	2,766	3,500	2,672	3,000
287	101-751-716.401	AXA EQUITABLE MATCH	912	1,359	718	800	887	1,000
288	101-751-719.200	BLUE CROSS	4,560	4,344	5,195	9,000	8,468	8,500
289	101-751-724.300	LIFE INSURANCE	167	220	343	400	256	350
290	101-751-726.550	WORKERS COMP INSURANCE	944	923	1,107	1,127	457	300
291	101-751-752.000	SUPPLIES	11,300	9,305	11,579	15,000	4,200	7,000
292	101-751-774.250	GARDEN CLUB SUPPLY	243					
293	ADD	Computer / Software						1,000
294	101-751-802.200	CONTRACTED SERVICES	920		14,023	20,000	1,250	5,000
295	101-751-831.000	MAINTENANCE				15,000		5,000
296	101-751-880.100	ADVERT/PUBLICATIONS			53	120		
297	101-751-920.000	ELECTRIC-DETROIT EDISON	1,420	1,243	1,074	1,050	1,122	1,500
298	101-751-935.000	LIABILITY INSURANCE	556	474	653	500	446	6,000
299	101-751-977.000	CAPITAL OUTLAY	12,700	8,988	12,600	5,000		60,000
300			68,725	68,209	71,780	89,697	45,705	127,389
301								
302								
303			Total Rev 1151721	1207961	1,421,634	1,398,707	1,240,130	1,496,803
304			Total Exp 1106657	1205013	1,373,233	1,392,557	1,185,835	1,496,348
			45,064	2,948	48,401	6,150	54,295	456

Village of Lexington  
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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET THRU 06/30/24	2023-24 ACTIVITY ECOMMENDED	2024-25 ECOMMENDED BUDGET
305								
306		Major Streets						
307	202-202-546.000	STATE OF MICHIGAN	92,693	87,798	87,081	69,400	60,715	92,340
308	202-202-665.000	INTEREST EARNED			2,678	3,000	10,451	14,000
309	202-202-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000		0
310	202-202-699.575	TRANSFER FRM LEX MOBILE HOME	4,372	8,128	13,011	6,863	5,720	11,533
311			122,065	120,926	127,770	104,263	76,886	117,873
312								
313	202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,080	2,906	2,512	3,212	2,677	7,166
314	202-202-702.600	DPW WAGES	4,607	5,437	7,913	6,750	6,116	7,200
315	202-202-702.625	DPW-WATER WINTER WAGES	3,155	3,610	2,596	2,600	1,340	3,500
316	202-202-709.100	MATCH - SOCIAL SECURITY	670	776	843	760	598	935
317	202-202-710.500	MICH EMP SEC COM	138	130	88	300	35	150
318	202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	525	913	459	475	365	800
319	202-202-713.650	DPW-WATER WAGES OVERTIME	473	184	100	100	77	700
320	202-202-715.400	PENSION	1,510	2,035	1,858	2,000	1,800	2,200
321	202-202-716.401	AXA EQUITABLE MATCH	350	482	532	800	307	700
322	202-202-719.200	BLUE CROSS	2,787	2,773	3,528	5,000	2,237	4,500
323	202-202-724.300	LIFE INSURANCE	63	77	125	200	61	200
324	202-202-752.000	SUPPLIES	1,699	133	3,660	2,500	1,250	4,500
325	202-202-753.600	SUPPLY—SNOW—STREETS	2,754	1,639	1,524	1,500	1,651	2,600
326	202-202-802.200	CONTRACTED SERVICES	195	11,300	2,817	2,000	4,000	14,000
327	202-202-850.000	PHONE						
328	202-202-940.700	DPW EQUIPMENT	14,660	14,134	10,857	10,000	10,212	15,000
329	202-202-976.550	EQUIPMENT SNOW STREETS					760	1,000
330	202-202-995.350	25% TRANSFER TO LOCAL ST	23,173	21,949	21,770	22,000	18,871	23,085
331			58,839	68,478	61,182	60,197	52,357	88,236
332								
333		Local Streets						
334	203-203-546.000	STATE OF MICHIGAN	42,427	41,454	38,404	32,000	32,328	43,155
335	203-203-575.000	TRANSFER FRM LEX MOBILE HOME	13,447	17,311	30,589	29,467	24,556	27,004
336	203-203-665.000	INTEREST EARNED			532	500	3,025	3,400
337	203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,173	21,949	21,770	22,000	18,871	23,085
338	203-203-699.250	TRANSFER FROM OTHER FUNDS	40,000	40,000	55,000	55,000		
339			119,047	120,714	146,295	138,967	78,780	96,644
340								
341	203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,238	6,151	4,163	13,369	11,141	4,316
342	203-203-702.600	DPW WAGES	17,284	23,399	32,217	34,500	20,950	34,500
343	203-203-702.625	DPW-WATER WINTER WAGES	7,551	6,402	11,689	11,880	6,454	10,000
344	203-203-709.100	MATCH - SOCIAL SECURITY	2,066	2,454	3,641	3,840	2,187	3,404
345	203-203-710.500	MICH EMP SEC COM	406	291	262	300	154	300
346	203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	2,137	1,990	3,441	3,500	1,107	3,500
347	203-203-713.650	DPW-WATER WAGES OVERTIME	35	283	328	350	336	800
348	203-203-715.400	PENSION	5,344	6,575	7,038	8,000	4,802	7,200
349	203-203-716.401	AXA EQUITABLE MATCH	1,098	1,340	2,210	4,000	1,183	2,200
350	203-203-719.200	BLUE CROSS	6,334	8,248	12,357	16,000	7,833	9,500
351	203-203-724.300	LIFE INSURANCE	145	184	258	400	238	400
352	203-203-752.000	SUPPLIES	2,890	3,504	8,642	7,000	1,369	7,000
353	203-203-753.600	SUPPLY—SNOW—STREETS	7,733	5,057	4,438	4,500	5,580	6,500
354	203-203-802.200	CONTRACTED SERVICES	1,350	43,621	21,747	10,000	1,105	10,000
355	203-203-915.000	MEMBERSHIP/DUES		630				
356	203-203-927.000	MS4	3,851	2,410	3,087	3,000	4,665	3,000
357	203-203-940.700	DPW EQUIPMENT	27,394	27,298	32,920	34,500	23,279	31,000
358	203-203-976.550	EQUIPMENT SNOW STREETS					760	
359	203-203-977.000	CAPITAL OUTLAY	39,990		33,000	33,500		
360			129,846	139,837	181,438	188,639	93,143	133,620
361								
362		Municipal Streets						
363	204-204-402.100	REAL PROPERTY TAXES -	134,103	136,017	144,177	152,828	150,749	158,300
364	204-204-665.000	INTEREST EARNED			5,870	4,600	22,435	25,000
365			134,103	136,017	150,047	157,428	173,184	183,300
366								
367	204-204-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,073	13,975	13,248	12,000	8,341	0
368	Add	Administrative Reimbursement						3,166
369	204-204-802.200	CONTRACTED SERVICES		1,139				
370	204-204-995.000	TRANS TO OTHER FUNDS	65,000	65,000	80,000	80,000		0
371			77,073	80,114	93,248	92,000	8,341	3,166

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		2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ECOMMENDED
GL NUMBER	DESCRIPTION				BUDGET	HURU 06/30/24	BUDGET
372							
373	Cemetary						
374	209-209-402.100	REAL PROPERTY TAXES -	26,800	27,180	28,809	30,578	32,391
375	209-209-642.000	DONATIONS	4,323	2,700	3,127	800	1,000
376	209-209-642.100	LOTS/PLOTS	18,765	13,985	10,835	4,500	7,000
377	209-209-643.000	INTERNMENTS	4,355	6,980	5,440	4,500	6,400
378	209-209-643.100	CREMATION	3,200	275	2,975	5,500	2,075
379	209-209-665.000	INTEREST EARNED	31	64	1,542	3,000	3,000
380	209-209-666.000	EDISON DIVIDEND	252	301	299	300	400
381	209-209-674.001	DONATION CEMETERY WATER LINE		2,700	3,450		
382	209-209-674.002	FLOWER URNS		713	850	1,050	1,000
383	209-209-699.575	TRANSFER FRM LEX MOBILE HOME	5,096	10,825	11,981	12,135	12,135
384	Add	Fund Reserves					5,264
385			62,822	65,723	69,308	61,313	70,590
386							
387	209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,396	3,831	4,209	5,685	6,800
388	209-209-702.000	CLERICAL	81	315	454	500	500
389	209-209-702.600	DPW WAGES	8,016	11,278	13,451	13,600	16,000
390	209-209-709.100	MATCH - SOCIAL SECURITY	622	929	1,110	1,079	1,300
391	209-209-710.500	MICH EMP SEC COM	42	128	90	200	100
392	209-209-713.650	DPW-WATER WAGES OVERTIME	31	555	697	500	200
393	209-209-715.400	PENSION	1,179	1,491	1,725	2,500	1,500
394	209-209-716.401	AXA EQUITABLE MATCH	220	430	570	600	600
395	209-209-719.200	BLUE CROSS	1,393	1,603	2,096	2,000	3,600
396	209-209-724.300	LIFE INSURANCE	56	52	61	100	100
397	209-209-726.550	WORKERS COMP INSURANCE	475	469	546	600	500
398	209-209-752.000	SUPPLIES	2,900	3,256	6,879	4,500	1,800
399	209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370	370	370	370	370
400	209-209-802.200	CONTRACTED SERVICES	4,165	20,288	14,040	15,800	21,520
401	209-209-831.000	MAINTENANCE	60	16,768			
402	209-209-880.100	ADVERT/PUBLICATIONS	221				
403	209-209-920.000	ELECTRIC-DETROIT EDISON	233	264	228	300	500
404	209-209-921.000	HEAT-SEMCO ENERGY	988	1,269	847	1,025	550
405	209-209-930.200	REGAN SECTION DEVELOPMENT	297				
406	209-209-935.000	LIABILITY INSURANCE	425	198	451	500	650
407	209-209-940.700	DPW EQUIPMENT	8,704	10,734	10,678	9,500	14,000
408	209-209-957.200	LOT BUY BACK PROJECT	400			1,245	
409			33,274	74,228	58,502	59,359	70,590
410							0

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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
411	County Roads							
412	211-205-403.000	COUNTY ROAD MILAGE	90,684	92,808	99,561	99,500	106,846	114,324
413	211-205-655.000	INTEREST EARNED			2,939	1,700	9,470	10,800
414	211-205-699.575	TRANSFER FRM LEX MOBILE HOME	7,784	9,730	10,242	10,988	9,157	11,537
415			98,468	102,538	112,742	112,188	125,473	136,661
416								
417								
418	211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,487	3,121	3,600	5,168	4,307	2,286
419	211-205-920.100	TRAFFIC / STREET LIGHTS	33,697	35,421	37,286	40,000	33,135	42,000
420	211-211-665.000	INTEREST EARNED					1,637	12,000
421			37,184	38,542	40,886	45,168	39,079	56,286
422								80,375

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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
423		DDA						
424	248-248-402.500	DDA TAXES FROM VILLAGE	74,759	85,602	95,400	101,124	90,647	96,992
425	248-248-402.600	DDA TAXES FROM TOWNSHIP	84,461	75,905	83,743	83,750	97,515	104,341
426	248-248-665.000	INTEREST EARNED			2,113	3,000	8,856	10,000
427	248-248-686.500	MISC ACCT OF REVENUE		3,178			1,750	1,000
428			159,220	164,685	181,256	187,874	198,768	212,333
429								
430	248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	3,435	5,682	9,040	11,001	9,167	33,905
431	248-248-702.600	DPW WAGES		294	24,718	30,000	18,079	25,000
432	248-248-709.100	MATCH - SOCIAL SECURITY		29	1,945	2,437	1,412	1,963
433	248-248-710.500	MICH EMP SEC COM			262	300	83	150
434	248-248-713.650	DPW-WATER WAGES OVERTIME		82	763		546	
435	248-248-715.400	PENSION			3,268	3,600	2,162	2,402
436	248-248-716.401	AXA EQUITABLE MATCH			753	1,000	685	900
437	248-248-719.200	BLUE CROSS			5,563	7,200	4,900	5,400
438	248-248-724.300	LIFE INSURANCE			124	260	200	280
439	248-248-752.000	SUPPLIES	44	1,120	5,270	4,000	1,618	
440	248-248-779.000	CHRISTMAS SUPPLY	9,647	10,558	7,357	15,000	7,106	20,000
441	248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,130					2,000
442	248-248-802.200	CONTRACTED SERVICES	1,098	9,333	25,033	25,000	3,301	10,000
443	248-248-811.000	LEGAL	75	35	315	500		1,000
444	248-248-850.000	PHONE/INTERNET EXPENSE	10,000	10,000	4,750			
445	248-248-852.100	MUSIC		989	323	500		500
446	248-248-861.000	MILEAGE		84				
447	248-248-880.100	ADVERT/PUBLICATIONS		15,000	5,445	12,000	6,000	10,000
448	248-248-909.500	EDUCATION AND TRAINING		140	100	1,000	425	500
449	248-248-915.000	MEMBERSHIP/DUES			200	200	200	200
450	248-248-934.000	LANDSCAPING MAINTENANCE	5,200	12,469	13,064	15,000	47	15,000
451	248-248-937.100	DDA SERVICE PROVIDED BY VILLAGE	20,000	29,378				
452	248-248-940.700	DPW EQUIPMENT		2,725	16,209	15,000	16,548	15,000
453	248-248-956.200	DONATION	5,000			7,500		15,000
454	248-248-967.000	DDA GRANT	23,738	21,100	14,576	30,000	11,801	40,000
455	248-248-977.000	CAPITAL OUTLAY				5,000		
456			80,367	119,018	139,078	186,498	84,280	199,200
457								13,134

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
458							
459	Capital Outlay						
460	402-402-665.000			446		2,627	1,500
461	402-402-699.590	60,000	46,000	60,000	50,000		70,000
462		60,000	46,000	60,446	50,000	2,627	71,500
463							
464	402-402-977.000	48,499				59,542	0
465		48,499	0	0	0	59,542	0
466							
467							
468							
469							
470	Harbor Grant						
471	496-496-665.000					33,930	20,000
472	496-597-579.000					4,000,000	
473	496-597-665.000					10,766	
474		0	0	0	0	4,044,696	20,000
475							
476	496-597-702.250					6,950	23,000
477	496-597-709.100					532	1,875
478	496-597-802.100						0
479	496-597-802.200					58,555	200,000
480	496-597-811.000					495	1,500
481	496-597-861.000					105	200
482	496-597-955.000						1,000
483		0	0	0	0	66,637	227,575

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	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
484								
485	Sewer							
486								
487	Sewer - USDA Project							
488	590-472-536.000	Grant						3,515,500
489	590-472-665.000	interest earned					96	200
490								3,515,700
491								
492	590-472-802.100	Audit						9,500
493	590-472-802.200	Contracted Services						
494	590-472-811.000	LEGAL					46,270	5,000
495	590-472-880.100	ADVERT/PUBLICATIONS					1,704	
496	590-472-941.000	Contingency						
497	590-472-946.000	Engineering Services						500,000
498	590-472-955.000	Miscellaneous					1,000	1,000
499	590-472-977.000	Capital Outlay						3,000,000
500	590-472-977.500	Equipment						
501	590-472-991.000	Principal Payment USDA Loan						200,000
502	590-472-992.000	INTEREST EXPENSE					1,880	8,000
								3,723,500
503								
504	Sewer							
505	590-590-626.375	GIELOW SEWER SAMPLING	13,503	12,589	12,956	15,000	8,802	10,500
506	590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,820	33,607	41,676	38,000	35,914	40,000
507	590-590-629.000	WATER/SEWER READY	210,165	217,961	236,606	238,000	205,517	242,000
508	590-590-643.000	MONTHLEY FEES VILLAGE	166,873	178,634	198,391	210,000	167,168	216,300
509	590-590-645.000	DUMPING FEE	75,089	47,600	64,605	55,000	79,539	70,000
510	590-590-650.000	PENALTIES-LATE FEES	445	479	416	200	438	450
511	590-590-665.000	INTEREST EARNED	47	132	7,385	4,500	24,721	25,000
512	590-590-680.000	FLOW BACK LWTUA	24,935	23,629	35,677	8,000		
513	Add	SAD Birch Reimbursement						12,390
514	590-590-686.500	MISC ACCT OF REVENUE	600	524	3,254		1,123	1,000
515			520,477	515,155	600,966	568,700	523,222	617,640
516								
517	590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	24,082	25,658	37,135	36,311	30,259	37,770
518	590-590-702.000	CLERICAL	12,420	18,655	24,911	23,000	25,098	28,000
519	590-590-702.100	CLERICAL WAGES TESTING SEWER	700	507	278	250	550	600
520	590-590-702.600	DPW WAGES	34,027	44,341	58,148	71,000	71,266	74,000
521	590-590-702.620	WATER/SEWER TESTING WAGES	8,034	9,196	12,036	13,000	7,309	9,500
522	590-590-709.100	MATCH - SOCIAL SECURITY	4,267	5,908	7,589	6,851	8,124	
523	590-590-710.500	MICH EMP SEC COM	399	438	408	400	342	500
524	590-590-713.640	WATER/SEWER TESTING OVERTIME WAG	149	357	70		81	200
525	590-590-713.650	DPW-WATER WAGES OVERTIME	457	4,180	4,273	4,000	2,907	4,500
526	590-590-715.400	PENSION	(36,348)	72,019	37,443	16,800	20,431	24,900
527	590-590-716.401	AXA EQUITABLE MATCH	2,541	3,936	4,976	5,000	6,187	7,500
528	590-590-719.200	BLUE CROSS	18,547	22,378	22,025	26,000	29,280	29,300
529	590-590-723.210	POEB EXPENSE	25,077	(98,694)	26,757			
530	590-590-723.250	RETIREE'S HEALTH INSURANCE	8,053	8,112	8,118	8,230	3,697	8,500
531	590-590-724.300	LIFE INSURANCE	576	635	713	800	573	800
532	590-590-726.550	WORKERS COMP INSURANCE		1,636	1,978	2,000	533	1,500
533	590-590-752.000	SUPPLIES	8,935	16,252	9,766	13,000	13,372	15,000
534	590-590-752.100	SUPPLY OUTSIDE TESTING	7,417	8,688	11,389	12,000	9,484	15,000
535	590-590-797.000	COMPUTER-HARDWARE-SOFTWARE		706				4,200
536	590-590-799.300	WATER/SEWER METER	2,510	14,292	38,833		2,241	3,000
537	590-590-802.200	CONTRACTED SERVICES	1,385	6,207	4,115	5,000	2,744	10,000
538	590-590-811.000	LEGAL	364	35	2,228	2,500	585	500
539	590-590-831.000	MAINTENANCE			839	5,000		15,000
540	590-590-850.000	PHONE	4,557	3,331	(48)		218	660
541	590-590-851.000	POSTAGE	525	900	1,300	1,300	1,300	1,400
542	590-590-880.100	ADVERT/PUBLICATIONS	226	250		250	389	400
543	590-590-909.500	SCHOOL/TRAINING		309	826	1,000	811	1,500
544	590-590-915.000	MEMBERSHIP/DUES	1,264	2,010	2,094	2,000	5,350	1,200
545	590-590-920.000	ELECTRIC-DETROIT EDISON	38,224	45,251	40,028	41,500	50,810	59,000
546	590-590-935.000	LIABILITY INSURANCE	1,984	1,481	1,692	2,000	1,870	3,500
547	590-590-940.700	DPW EQUIPMENT	9,801	12,343	14,234	13,000	13,940	18,000
548	590-590-946.000	ENGINEERING FEES				20,000	21,330	5,000
549	590-590-968.200	Depreciation	66,037	67,908	68,644			
550	590-590-977.000	CAPITAL OUTLAY				100,000		
551	590-590-977.500	EQUIPMENT	174	248	323	1,500	323	2,000
552	590-590-991.000	PRINCIPAL BOND PAYMENT				20,350	22,200	19,610
553	590-590-992.000	INTEREST ON BOND PAYABLE	7,324	6,801	6,004	7,578	5,181	8,341

Village of Lexington  
Proposed 2024 - 2025 Budget

	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY 06/30/24	2024-25 ECOMMENDED BUDGET
554	590-590-995.000	TRANS TO OTHER FUNDS	70,000	61,000	70,000	65,000	70,000	
555			323,708	367,274	519,125	526,620	454,561	
556						358,785	163,080	



Village of Lexington  
Proposed 2024 - 2025 Budget

			2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
	GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ECOMMENDED
						BUDGET THRU	06/30/24	BUDGET
557								
558	Water USDA Loan							
559	Add	USDA Grant						8,969,764
560								
561	591-472-802.100	Audit						6,000
562	591-472-802.200	Contracted Services						
563	591-472-811.000	LEGAL					31,085	5,000
564	591-472-941.000	Contingency						397,760
565	591-472-946.000	Engineering Services					8,090	582,136
566	591-472-955.000	Miscellaneous					1,000	
567	591-472-977.000	Capital Outlay						7,955,205
568	591-472-977.500	Equipment						
569	591-472-991.000	Principal Payment USDA Loan						300,000
570	591-472-992.000	INTEREST EXPENSE						15,000
571								
572			0	0	0	0	40,175	9,255,101
573	Water							
574	591-591-580.000	DEBT SERVICE REVENUE	29,287	29,287	29,287	29,287	29,287	29,287
575	591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	46,908	46,908
576	591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	3,682	75	2,541		960	500
577	591-591-626.596	SANILAC WATER REVENUE CONTRACTEI	63,768	44,455	43,475	44,000	48,420	57,840
578	591-591-628.100	METER DEPOSIT REVENUE	2,635	1,290	897		448	500
579	591-591-629.000	WATER/SEWER READY	321,901	332,832	349,788	337,000	295,715	347,110
580	591-591-642.200	POOL FILLING	369	171			1,275	1,000
581	591-591-642.300	WATER MACHINE REVENUE	808	968	729	500	484	600
582	591-591-643.000	MONTHLY FEES VILLAGE	246,243	249,776	273,886	293,000	229,707	302,400
583	591-591-643.300	MONTHLY FEES LWTUA	242,084	239,404	270,408	278,000	248,110	264,100
584	591-591-643.303	MONTHLY FEES SANILAC TWP	83,623	90,143	145,445	152,000	69,400	144,400
585	591-591-644.000	TURN ON/OFF	13,329	8,560	13,636	9,000	11,394	
586	591-591-645.500	WATER TESTING OUTSIDE SALES	23,240	22,294	23,888	20,000	18,340	21,000
587	591-591-650.000	PENALTIES-LATE FEES	689	715	608	500	450	500
588	591-591-665.000	INTEREST EARNED	177	143	11,114	7,000	29,808	30,000
589	591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	24,864	25,610	26,378	26,400	22,641	27,192
590	591-591-667.600	TOWER LEASE-AIR ADVANTAGE	8,455	6,340				
591	591-591-686.500	MISC ACCT OF REVENUE	2,490	2,563	17,728		4,854	3,000
592			1,114,552	1,101,534	1,256,716	1,243,595	1,058,201	1,276,337
593								
594	591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,423	62,631	70,620	100,032	83,360	64,004
595	591-591-702.100	CLERICAL WAGES TESTING WATER	689	1,003	1,044	1,050	897	1,050
596	591-591-702.225	WTP WAGES COMPUTER	4,021	21,939	23,914	15,000	2,450	4,000
597	591-591-702.300	WATER WAGES	119,642	175,634	175,525	192,000	156,981	197,800
598	591-591-702.301	COVID WATER WAGES	635					
599	591-591-702.620	WATER/SEWER TESTING WAGES	5,845	9,107	10,032	10,500	8,626	10,800
600	591-591-709.100	MATCH - SOCIAL SECURITY	11,743	16,677	17,353	23,300	13,189	17,748
601	591-591-710.500	MICH EMP SEC COM	1,106	1,569	956	1,000	592	1,000
602	591-591-713.350	WATER OVERTIME	2,998	10,742	16,208	18,000	3,622	18,000
603	591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES		141	9		128	200
604	591-591-715.400	PENSION	50,731	218,208	149,050	55,000	43,984	55,000
605	591-591-716.401	AXA EQUITABLE MATCH	4,310	5,287	7,778	8,000	8,446	11,000
606	591-591-719.200	BLUE CROSS	35,468	37,766	39,439	43,890	42,199	46,000
607	591-591-723.210	OPEB EXPENSE	47,152	1,608	(25,565)			
608	591-591-723.250	RETIREEES HEALTH INSURANCE	17,505	17,420	17,433	17,540	8,896	18,943
609	591-591-724.300	LIFE INSURANCE	1,274	1,184	1,240	1,400	1,414	1,580
610	591-591-726.550	WORKERS COMP INSURANCE	11,174	9,251	10,835	11,000	3,032	750
611	591-591-752.000	SUPPLIES	19,632	19,866	19,092	22,000	21,241	24,000
612	591-591-752.100	SUPPLY OUTSIDE TESTING	8,637	9,336	9,143	10,000	9,703	12,000
613	591-591-753.900	SUPPLIES WTP LAB	3,808	4,506	4,063	5,000	2,291	5,000
614	591-591-759.000	GAS	711	1,596	1,339	2,000	927	2,000
615	591-591-797.000	COMPUTER-HARDWARE-SOFTWARE			893	900	200	3,500
616	591-591-802.200	CONTRACTED SERVICES	9,116	1,447	9,222	9,000	228	5,000
617	591-591-811.000	LEGAL	1,617	35	833	1,000	90	500
618	591-591-831.000	MAINTENANCE	3,104		14,584	15,000	5,029	10,000
619	591-591-850.000	PHONE	3,368	3,358	3,081	3,200	2,754	660
620	591-591-851.000	POSTAGE	150	800	500	1,000		500
621	591-591-880.100	ADVERT/PUBLICATIONS	2,053	846	846	700	2,472	800
622	591-591-909.500	SCHOOL/TRAINING		1,050	700	1,000	1,179	1,200
623	591-591-915.000	MEMBERSHIP/DUES	3,131	428		2,000	5,926	1,200
624	591-591-920.000	ELECTRIC-DETROIT EDISON	35,868	32,215	32,816	36,000	30,241	38,000
625	591-591-921.000	HEAT-SEMCO ENERGY	4,991	7,772	6,116	8,000	3,800	8,000
626	591-591-927.100	FLOW BACK CHARGES	24,935	23,629	35,677	8,000		8,000
627	591-591-935.000	LIABILITY INSURANCE	24,697	18,183	21,593	24,000	21,609	24,000

Village of Lexington  
Proposed 2024 - 2025 Budget

			2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
	GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	ECOMMENDED
						BUDGET 'HRU 06/30/24		BUDGET
628	591-591-946.000	ENGINEERING FEES	(1)					
629	591-591-958.300	LOSS ON DISPOSALS		6,600	291,750	20,000	25,725	10,000
630	591-591-968.200	Depreciation	245,894	246,535	212,193			
631	591-591-977.000	CAPITAL OUTLAY	39,000	3,368		40,000	6,370	10,000
632	591-591-977.500	EQUIPMENT	174	1,426	1,665	4,000		4,000
633	591-591-991.000	PRINCIPAL BOND PAYMENT				35,000	37,800	37,800
634	591-591-991.300	DWRF BOND PRINCIPAL				75,000	75,000	75,000
635	591-591-992.000	INTEREST ON BOND PAYABLE	12,470	11,580	11,541	13,000	8,823	14,202
636	591-591-992.300	DWRF BOND INTEREST	18,125	17,188	13,495	19,000	13,438	14,202
637	591-591-995.000	TRANS TO OTHER FUNDS	5,000	2,707	3,000			
638	591-593-702.000	CLERICAL	12,420	17,799	17,577	26,000	24,743	28,000
639	591-593-702.225	WTP WAGES COMPUTER	2,050	200	2,050	2,000		2,000
640	591-593-702.300	WATER WAGES	20,128	(303)	13,575	10,500	2,432	10,000
641	591-593-702.600	DPW WAGES	17,197	20,667	28,843	27,000	19,282	25,000
642	591-593-709.100	MATCH - SOCIAL SECURITY	2,501	3,048	4,716	4,600	3,592	5,202
643	591-593-710.500	MICH EMP SEC COM	249	300	398	400	163	500
644	591-593-713.650	DPW-WATER WAGES OVERTIME	74	894	467	900	943	1,000
645	591-593-715.400	PENSION	5,132	7,117	9,105	10,500	7,307	10,500
646	591-593-716.401	AXA EQUITABLE MATCH	1,205	2,196	3,018	4,000	3,187	4,200
647	591-593-719.200	BLUE CROSS	17,280	15,883	16,611	21,000	12,262	18,000
648	591-593-724.300	LIFE INSURANCE	468	432	477	600	365	600
649	Add	WORKERS COMP INSURANCE						750
650	591-593-752.000	SUPPLIES	5,322	9,687	5,853	7,500	4,103	8,000
651	591-593-753.900	SUPPLIES WTP LAB					43	
652	591-593-759.000	GAS	1,053	1,233	1,463	1,400	755	1,500
653	591-593-797.000	COMPUTER-HARDWARE-SOFTWARE		706	200			1,500
654	591-593-799.300	WATER/SEWER METER	2,795	14,313	16,860		3,641	2,500
655	591-593-802.200	CONTRACTED SERVICES	5,690	1,155	18,123	10,500	1,706	5,000
656	591-593-831.000	MAINTENANCE	51,793	52,095	23,468	25,000	23,289	20,000
657	591-593-850.000	PHONE		53				
658	591-593-851.000	POSTAGE	375	100	800	800	1,300	1,500
659	591-593-861.000	MILEAGE	152					
660	591-593-880.100	ADVERT/PUBLICATIONS		250		300		
661	591-593-909.500	EDUCATION AND TRAINING	655	720	823	700	808	750
662	591-593-915.000	MEMBERSHIP/DUES	2,164	2,523	3,119	3,500	2,822	2,500
663	591-593-920.000	ELECTRIC-DETROIT EDISON	1,681	1,786	1,417	1,600	1,694	1,900
664	591-593-921.000	HEAT-SEMCO ENERGY						600
665	591-593-940.700	DPW EQUIPMENT	2,015	4,401	4,990	4,300	2,708	59,000
666	591-593-977.000	CAPITAL OUTLAY				85,000		10,000
667	591-593-977.500	EQUIPMENT		11	162		323	350
668	591-596-702.000	CLERICAL	5,036	45				
669	591-596-702.300	WATER WAGES SANILAC	15,226	16,156	18,399	19,550	23,480	24,000
670	591-596-709.100	MATCH - SOCIAL SECURITY	1,544	1,318	1,466	1,600	1,794	1,846
671	591-596-710.500	MICH EMP SEC COM	140	77	73	100	158	250
672	591-596-713.350	WATER OVERTIME SANILAC	199	843	720	800	90	800
673	591-596-715.400	PENSION	1,189	4,488	8,374	9,000	5,266	8,000
674	591-596-716.401	AXA EQUITABLE MATCH	1,348	857	374	500	415	600
675	591-596-719.200	BLUE CROSS		2,602	6,167	8,000	3,166	7,000
676	591-596-724.300	LIFE INSURANCE		101	246	300	151	300
677	591-596-752.000	SUPPLIES	4,906	3,472	2,173	2,000	6,136	7,000
678			1,031,183	1,191,863	1,422,120	1,142,462	810,786	1,028,087
679								248,250

Village of Lexington  
Proposed 2024 - 2025 Budget

	GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY HRU 06/30/24	2024-25 ECOMMENDED BUDGET
680								
681		Lexington North Shores						
682	597-597-626.000	MHPK WATER REVENUE	63,776	64,056	40,982	10,000	14,369	NA
683	597-597-626.100	MHPK SEWER REVENUE	44,097	44,291	28,490	8,400	10,542	NA
684	597-597-629.000	WATER/SEWER READY	27,312	27,697	69,246	124,125	128,266	NA
685	597-597-650.000	PENALTIES-LATE FEES	2,030	2,380	2,520	1,800	980	1,500
686	597-597-665.000	INTEREST EARNED	57	120	9,624	8,000	26,718	25,000
687	597-597-667.000	MHPK RENT REVENUE	708,557	711,466	733,808	741,879	668,784	762,300
688	597-597-667.597	Hall Rental MHP	200	735	1,070	600	1,220	1,200
689	597-597-686.500	MISC ACCT OF REVENUE	2,335	1,660	14,142		890	500
690			848,364	852,405	899,882	894,804	851,769	790,500
691								
692	597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	33,224	28,504	38,924	46,778	38,981	69,339
693	597-597-702.400	JANITORIAL	6,462	4,078	15,799	15,000	15,127	4,000
694	597-597-702.420	MHP SUPERINTENDENT	33,496	23,532	24,785	32,800	22,545	28,000
695	597-597-702.600	DPW WAGES	7,533	11,054	21,222	37,945	16,406	26,000
696	597-597-709.100	MATCH - SOCIAL SECURITY	3,632	2,966	4,722	6,650	4,122	2,089
697	597-597-710.500	MICH EMP SEC COM	352	284	640	500	324	500
698	597-597-713.425	MHP SUPERINTENEDENT OVERTIME		103			61	0
699	597-597-713.650	DPW-WATER WAGES OVERTIME			116		22	0
700	597-597-715.400	PENSION	(4,880)	13,603	15,879	4,500	2,444	3,100
701	597-597-716.401	AXA EQUITABLE MATCH	2,700	2,504	2,900	4,000	2,046	3,000
702	597-597-719.200	BLUE CROSS	21,080	19,652	14,423	20,000	8,252	12,000
703	597-597-723.210	OPEB EXPENSE	10,674	18,155	12,098			3,100
704	597-597-723.250	RETIRES HEALTH INSURANCE	7,712	6,854	6,858	7,000	2,436	7,000
705	597-597-724.300	LIFE INSURANCE	504	423	393	500	295	500
706	597-597-726.550	WORKERS COMP INSURANCE	4,841	2,482	3,819	4,000	804	800
707	597-597-752.000	SUPPLIES	4,727	5,749	14,051	17,767	13,717	15,000
708	597-597-797.000	COMPUTER-HARDWARE-SOFTWARE		673		700	906	2,600
709	597-597-802.200	CONTRACTED SERVICES	9,661	15,256	14,154	21,364	6,922	24,000
710	597-597-811.000	LEGAL	6,814	714	2,048	2,000	3,696	4,000
711	597-597-831.000	MAINTENANCE					195	
712	597-597-850.000	PHONE	3,572	3,460	3,486	3,500	2,456	1,330
713	597-597-851.000	POSTAGE	600	750	2,007	2,500	2,125	2,600
714	597-597-861.000	MILEAGE			24		224	400
715	597-597-880.100	ADVERT/PUBLICATIONS	1,290	1,207	585	6,000	550	5,000
716	597-597-899.000	MHP PARK - TAXES	37,653	37,883	38,926	40,000	38,744	43,390
717	597-597-915.000	MEMBERSHIP/DUES		846	90	900	1,453	200
718	597-597-919.000	RUBBISH EXPENDITURES	34,659	35,495	18,583	33,000	18,870	450
719	597-597-920.000	ELECTRIC-DETROIT EDISON	2,332	2,109	2,070	2,500	2,056	2,500
720	597-597-920.100	TRAFFIC / STREET LIGHTS	2,016	2,016	2,016	2,000	1,512	1,875
721	597-597-921.000	HEAT-SEMCO ENERGY	1,130	1,477	1,403	2,000	1,712	2,200
722	597-597-924.100	WATER-UTILITIES	61,731	64,353	68,527		66,540	1,000
723	597-597-924.200	SEWER-UTILITIES	44,603	46,485	55,996		48,238	800
724	597-597-935.000	LIABILITY INSURANCE	512	277	387	625	498	8,000
725	597-597-940.700	DPW EQUIPMENT	5,794	6,578	8,039	6,000	8,305	9,800
726	597-597-946.000	ENGINEERING FEES		1,500	26,580	50,000	5,393	
727	597-597-955.100	BAD DEBT EXPENSE			35,113			
728	597-597-958.300	LOSS ON DISPOSALS			2,417			3,500
729	597-597-968.200	Depreciation	86,090	67,804	70,267			
730	597-597-973.100	WATER USAGE					6,302	800
731	597-597-974.000	IMPROVEMENT	2,664	238		20,000		
732	597-597-977.000	CAPITAL OUTLAY				45,600	11,700	10,000
733	597-597-977.500	EQUIPMENT		128	283		404	500
734	597-597-985.000	STREET LIGHTS		(1)		31,500		
735	597-597-995.000	TRANS TO OTHER FUNDS	209,585	265,279	458,184	359,001	299,168	315,321
736	Add	Reserved Funds						175,806
			642,763	694,470	987,814	826,630	655,551	790,500
								0

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
06-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development .....	\$ 276,872.95
Contract or Job No. <u>23-211</u>	
Contract or Job No. <u>23082</u>	
Contract or Job No. _____	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	7,939.50
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 284,812.45

Prepared by Village of Lexington

*Name of Borrower*

By \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

**Contractor's Application for Payment**

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>SAK Construction</u>	Contractor's Project No.: <u>23082</u>
Project: <u>2022 SANITARY SEWER SYSTEM IMPROVEMENTS</u>	
Contract: <u>2022 SANITARY SEWER PIPE REHABILITATION</u>	
Application No.: <u>4</u>	Application Date: <u>6/1/2024</u>
Application Period: From <u>5/1/2024</u>	to <u>5/31/2024</u>

1. Original Contract Price	\$ 1,577,160.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,577,160.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,186,960.00
5. Retainage	
a. <u>5%</u> X \$ <u>1,186,960.00</u> Work Completed =	\$ <u>59,348.00</u>
b. _____ X \$ _____ - Stored Materials =	\$ _____
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>59,348.00</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>1,127,612.00</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>1,011,845.95</u>
8. Amount due this application	\$ <u>115,766.05</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ <u>449,548.00</u>

**Contractor's Certification**

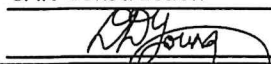
The undersigned Contractor certifies, to the best of its knowledge, the following:

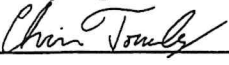
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: SAK Construction

Signature:  Date: 6/18/2024

<p><b>Recommended by Engineer</b></p> <p>By: <u></u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>06/18/2024</u></p>	<p><b>Approved by Owner</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p><b>Approved by Funding Agency</b></p>	
<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>



Pipeline Infrastructure. Solved.™

## Progress Billing

**From:** SAK Construction, LLC  
 864 Hoff Road  
 OFallon, MO 63366  
 [Remit To: P.O. Box 71129, Chicago, IL 60694-1129]  
**To:** Village of Lexington  
 7227 Huron Avenue, Suite 100  
 Lexington, MI 48450

**Invoice #:** 24602  
**Date:** 05/31/24  
**Application #:** 4

**Invoice Due Date:** 06/30/24  
**Payment Terms:** Net 30 days

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

Cont Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Quantity This Period	Amount This Period	Quantity JTD	Amount JTD	% Compl
1	Lexington, MI - 2023 Sanitary Sewer Pipe Rehab	0.00	\$0.00	LS	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
2	Sewer Lining CIPP 8"	27,901.00	\$39.50	LF	\$1,102,089.50	2,058.00	\$81,291.00	23,197.00	\$916,281.50	83.14%
3	Sewer Lining CIPP 10"	4,765.00	\$44.00	LF	\$209,660.00	922.00	\$40,568.00	5,154.00	\$226,776.00	108.16%
4	Point Repair 8"	5.00	\$3,950.00	EA	\$19,750.00	0.00	\$0.00	0.00	\$0.00	0.00%
5	Point Repair 10"	5.00	\$4,450.00	EA	\$22,250.00	0.00	\$0.00	0.00	\$0.00	0.00%
6	CIPP Test Samples	10.00	\$420.00	EA	\$4,200.00	0.00	\$0.00	10.00	\$4,200.00	100.00%
7	Service Lateral Lining CIPP Short	4.00	\$5,260.00	EA	\$21,040.00	0.00	\$0.00	0.00	\$0.00	0.00%
8	Service Lateral Lining CIPP Long	4.00	\$7,895.00	EA	\$31,580.00	0.00	\$0.00	0.00	\$0.00	0.00%
9	Sanitary Sewer Svc Reinstatement	400.00	\$10.00	EA	\$4,000.00	0.00	\$0.00	11.00	\$110.00	2.75%
10	Joint Repair	6.00	\$4,200.00	EA	\$25,200.00	0.00	\$0.00	0.00	\$0.00	0.00%
11	Pressure Testing of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
12	Injection Grouting of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	Pressure Testing of Service Connections	5.00	\$525.00	EA	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00%
14	Injection Grouting of Service Connections	5.00	\$1,315.00	EA	\$6,575.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Spot Repairs by Count	8.00	\$7,580.00	EA	\$60,640.00	0.00	\$0.00	0.00	\$0.00	0.00%
16	Spot Repairs by Linear Foot	80.00	\$535.00	LF	\$42,800.00	0.00	\$0.00	3.00	\$22,740.00	37.50%
17	Project Sign	1.00	\$1,050.50	LSU	\$1,050.50	0.00	\$0.00	0.00	\$0.00	0.00%



Pipeline Infrastructure. Solved.™

### Progress Billing

**From:** SAK Construction, LLC  
864 Hoff Road  
OFallon, MO 63366

**Invoice #:** 24602  
**Date:** 05/31/24  
**Application #:** 4

**To:** Remit To: P.O. Box 71129, Chicago, IL 60694-1129  
Village of Lexington  
7227 Huron Avenue, Suite 100  
Lexington, MI 48450

**Invoice Due Date:** 06/30/24

**Payment Terms:** Net 30 days

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

<b>Total Contract Amount:</b>	<u>\$1,577,160.00</u>	<b>Totals:</b>	<u>\$121,859.00</u>		<u>\$1,186,960.00</u>
		<b>Less Retainage:</b>	\$6,092.95		\$59,348.01
		<b>Less Previous Applications:</b>			\$1,011,845.94
		<b>Total Due This Invoice:</b>	<u>\$115,766.05</u>		<u>\$115,766.05</u>



# Townley Engineering, LLC

Address/Main Office  
12720 Scott Road  
Freeland, Michigan 486

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

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

## INVOICE

Invoice #: 24-074

June 17, 2024

Client: Village of Lexington  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

Project: Sewer System Improvements

### Description of services provided:

Work this period included: review of SAK work performed, shop drawing review of sanitary sewer system components and progress meetings with Boddy regarding schedules, coordination and planning for construction activities.

#### Amount of Basic Services:

Engineer: 1.75 hours at \$130.00/hour	\$ 1,007.50
Project Engineer: 20.0 hours at \$115.00/hour	\$ 2,300.00
Project Technician I: 34.0 hours at \$100.00/hour	\$ 3,400.00
Project Technician II: 3.0 hours at \$80.00/hour	\$ 240.00
Project Technician III: 12.0 hours at \$60.00/hour	<u>\$ 720.00</u>

#### Subconsultant services:

Century AE Inv #40033	<u>\$ 272.00</u>
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**Total Amount Due this Invoice: \$ 7,939.50**

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.



ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
06-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development .....	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	2,977.50
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
<b>TOTAL</b> .....	<b>\$ 2,977.50</b>

Prepared by Village of Lexington

*Name of Borrower*

By \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*



# Townley Engineering, LLC

Address/Main Office  
12720 Scott Road  
Freeland, Michigan 486

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

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

## INVOICE

Invoice #: 24-075

June 17, 2024

Client: Village of Lexington  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

Project: Water Improvements

### Description of services provided:

Work this period included: reviewing shop drawings and preliminary pay applications and coordination meetings with Booms.

### Amount of Basic Services:

Engineer: 3.0 hours at \$130.00/hour	\$	390.00
Project Engineer: 27.25 hours at \$90.00/hour	\$	2,452.50
Subtotal	\$	2,842.50

### Subconsultant services:

Century AE (Architectural, Elect, Struct) #4034	\$	135.00
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**Total Amount Due this Invoice: \$ 2,977.50**

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.

RESOLUTION 2024-03

**RESOLUTION FOR DETERMINATION OF DANGEROUS BUILDING FOR THE  
PROPERTY LOCATED AT 7220 HUBBARD STREET (PARCEL 152-370-000-133-00)**

**WHEREAS**, the Board of Trustees of Village of Lexington, Sanilac County, Michigan is authorized under MCL 67.1(s) to provide for the removal of buildings considered unsafe; and

**WHEREAS**, the Board of Trustees of Village of Lexington, Sanilac County, Michigan is further authorized under Article II Sec. 10-31 Dangerous Buildings, to determine that a structure meets the definition of a dangerous building; and

**WHEREAS**, complaints have been received regarding the condition of the property located at 7220 Hubbard Street (Parcel 152-370-000-133-00) (“property”); and

**WHEREAS**, visual inspections have determined the presence of serious nuisance conditions on the property including a decaying structure with unsecured openings, and overgrown vegetation causing blight; and

**WHEREAS**, incorporated herein by reference, and designated as “Exhibit A” is a report by the Zoning Administrator outlining and documenting the dangerous building and nuisance in detail.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Village of Lexington, Sanilac County, Michigan, as follows:

1. That the property is hereby declared to be a dangerous building.
2. That the Village Manager is hereby directed to notify the property owner and known occupants of the property, and any lien holders of record upon said parcel that the property has been declared a dangerous building using notice language and manner of notice specified in Village of Lexington ordinance and this resolution.
3. A Public Hearing shall be set for June 24, 2024 at the next regularly scheduled Council meeting.

MOTION BY: GRESOCK            SECONDED BY: MUOIO  
ROLL CALL VOTE:  
AYES: GRESOCK, MUOIO, DECOSTER, MORRIS, ADAMS, KAATZ  
NAYES: NONE  
ABSENT: NONE

MOTION APPROVED

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 28<sup>th</sup> day of May 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_



MICHIGAN HISTORIC  
PRESERVATION NETWORK

May 15, 2024

Kristen Kaatz, Village President  
Village of Lexington  
7227 Huron Avenue,  
Lexington, MI 48450  
president@villageoflexington.com

Good Morning,

The Michigan Historic Preservation Network (MHPN) is working to expand the Historic Preservation Tax Credit (HTC) that was passed in 2020.

***The first Michigan Historic Preservation Tax Credit proved its worth.***

Gov. John Engler signed the first Michigan Historic Preservation Tax Credit (HTC) into law in 1999 after years of advocacy by the Michigan Historic Preservation Network (MHPN). The 25% credit was integral to restoration projects from Detroit to Menominee. Phased out in 2011 by Gov. Rick Snyder, the program had leveraged \$71 M in credits to generate \$1.46 B of investment in Michigan projects. The tax credit was reinstated in 2020. However, it had a cap of \$5M, limiting the potential impact on our local communities.

***Proposed Expansion of State Tax Credits***

Earlier this year, Rep. Joey Andrews introduced House Bill 5430 to expand the cap for the HTC to \$100M. The HTC can impact every community, large and small, across our state. We are working to educate our legislators on the need for this expansion. Resolutions in support of the historic tax credits played a key role in reinstating the credit in 2020, so the MHPN is asking local governments and Historic District Commissions to consider passing a resolution of support for HB 5430. We have provided a sample resolution for your use.

If you would like to review HB 5430 or a fact sheet about the proposed expansion, please go to [www.mhpn.org/state/](http://www.mhpn.org/state/)

Sincerely,

A handwritten signature in black ink that reads "Brenda Rigdon".

BRENDA RIGDON  
Executive Director

---

313 E. César E. Chávez Avenue  
Lansing, Michigan 48906  
Phone 517-371-8080  
Fax 517-371-9090  
Email [info@mhpn.org](mailto:info@mhpn.org)

VILLAGE OF LEXINGTON

RESOLUTION #2024-05

Michigan Historic Preservation Network

A Resolution in Support of House Bill 5430 for the Expansion of the Michigan State Historic Preservation Tax Credits Established under Public Act 343 of 2020.

WHEREAS, the historic buildings, residential neighborhoods, traditional downtowns, and older manufacturing facilities in Michigan's cities, towns, villages, and rural areas distinguish each community and provide character, beauty, and a sense of place that contribute to the quality of life enjoyed by each community and its residents and visitors; and

WHEREAS, the preservation and rehabilitation of these historic buildings, residential neighborhoods, traditional downtowns, and older manufacturing facilities contribute to the economic vitality of Michigan's cities, towns, villages, and rural areas; and

WHEREAS, Michigan greatly benefitted from the state historic preservation tax credit program available from 1999-2011 that leveraged \$71 M in credits to generate \$1.46 B of investment in rehabilitation projects, leveraged \$251 M in federal tax credits that brought back federal dollars that would not otherwise have returned to the state, created 36,000 jobs, and resulted in each \$1.00 of credit leveraging \$10.56 in direct economic impact; and

WHEREAS, preservation projects help meet Gov. Gretchen Whitmer's housing goal of building *or rehabilitating* 10,000 housing units, providing options at all price-points of affordable and market-rate housing, accommodating all age-groups, and sustainably recycling all types of historic buildings – from schools to mills to factories; and

WHEREAS, there is an understandable need for big economic development programs in Michigan's large and largest cities, it is preservation projects that often are the best fit for rural areas, small towns, and mid-sized cities where funding gaps are left unaddressed; and

WHEREAS, a preservation project's return on investment provides local benefits because smaller projects tap local suppliers for construction materials, employ professionals and skilled tradespeople who spend locally and pay local taxes, and have greater economic impact than equivalent new construction because rehabilitation is more labor-intensive; and

WHEREAS, preservation projects are recognized for advancing sustainability by keeping demolition waste out of landfills, curbing urban sprawl by utilizing existing infrastructure, eliminating the carbon released during both demolition and new construction, conserving the embodied energy invested during initial construction, retro-fitting older buildings to make them energy efficient, and recycling all kinds of historic buildings for new uses; and

WHEREAS, preservationists have succeeded in keeping traditional downtowns and neighborhoods vibrant, returning valuable real estate to local and state tax rolls, attracting both young professionals and retirees – and everyone in between – to authentic, walkable places that become cultural centers for their regions and heritage tourism destinations; and

WHEREAS, the historic preservation tax credit is the only program singularly focused on the state's oldest real estate that often exhibits the most intractable problems deemed too risky for traditional financing, providing a program underpinned by the simple provision of tax credits made available only after the owner has incurred all the risk, covered all the costs, and returned their property to use; and

WHEREAS, the current historic preservation tax credit program under Public Act 343 of 2020 did reinstate the 25% credit for both historic income-producing and residential projects, it did so with a \$5 M annual credit cap that, within hours of its on-line portal opening, had applications representing \$368 M in qualified work translating into \$92 M of credit requests – over 18 times what was available; and

WHEREAS, the Michigan Legislature presently is considering House Bill 5430 that will increase the annual credits from \$5 M to \$100 M made available to owners of both historic income-producing and residential properties who complete their work in keeping with the U.S. Secretary of the Interior's *Standards for Rehabilitation*; and

WHEREAS, House Bill 5430 proposes additional improvements to the current tax credit program such as sorting applicants into four groups so their applications are compared with projects of similar size, increasing the 25% credit to 30% for residential and small income-producing projects, expanding eligibility so that projects from the smallest towns and unincorporated, often rural, areas of the state have access to the program, and more;

NOW, THEREFORE, BE IT RESOLVED that the Village of Lexington supports House Bill 5430 and calls upon the Michigan Legislature to vote approval of this important legislation and Gov. Whitmer to sign it, to stimulate economic development while also protecting irreplaceable historic buildings and enhancing the quality-of-life in Michigan; and

BE IT FURTHER RESOLVED that the City Clerk is authorized to forward a copy of this Resolution to the Michigan Historic Preservation Network.

\_\_\_\_\_  
Kristen Kaatz, Village President

\_\_\_\_\_  
Date

I, Vicki Scott, Village Clerk for the Village of Lexington, Michigan, do hereby certify that the above resolution was adopted at a Regular meeting of the Lexington Village Council held on June 24, 2024.

\_\_\_\_\_  
Vick A. Scott, Village Clerk

\_\_\_\_\_  
Date



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: June 17, 2024

Re: Headlee Override Millage Restoration

---

**Background:**

Over the past several months we have discussed a potential millage as our expenses have been outpacing our revenues for a number of years. As we do not have the fund balance to sustain services without increased revenues, several ideas have been discussed. It is our intent to work with Lexington Township as they are looking at a millage for public safety, and a way to blend our needed revenues so that the potential increase could be communicated to voters and be straightforward.

**Recommendation:**

While the increase would be a tremendous help to our revenue shortfall, we will continue to look for additional funding resources. Additionally, being sensitive in asking the public to increase taxes, we will continue to look for areas we can increase efficiencies and reduce costs.

In communicating the plan to the public, at a minimum, we will hold a town hall meeting, have a video presentation on our website, and have informational brochures to educate voters on the need for the millage funds.

It is recommended that Council approve the following resolution to ask voters to approve a Headlee Override Millage Restoration. The override Millage would offset some of the cost of our general operating costs including funding police, fire, and ambulance and allow the Village to pay down the pension and OPEB liabilities as well as put funds aside for capital improvement projects related to building maintenance.

VILLAGE OF LEXINGTON

RESOLUTION #2024-06  
Headlee Override Millage

**WHEREAS;** the Village of Lexington wishes to provide general operating services, including payments into the now closed pension program.

**WHEREAS;** the Village reviewed the need relating to the manner of providing services including administration, parks and recreation, public works, police protection, fire protection, and emergency medical services and related operations for the Village and the method of financing thereof; and

**WHEREAS;** the Village is committed to paying down existing obligations and funding a maintenance plan while pursuing non-tax revenues opportunities; and

**WHEREAS;** the Village may contract and cooperate with other municipalities and agencies for services in order to reduce costs; and

**WHEREAS;** the Village may impose and levy ad valorem property taxes to finance lawful public services, as authorized by the General Law Village Act and other laws; and

**NOW, THEREFORE, BE IT RESOLVED,** that the Board of the Village of Lexington, Sanilac County, approves the following millage ballot proposal language and directs the County Clerk to process accordingly and to submit the proposal to the electors for the November 5, 2024 election.

Village of Lexington  
Headlee Override Millage Restoration Proposal

Although the Village of Lexington is authorized to levy up to 12.5 mills (\$12.50 per \$1,000 of taxable value) for general operating purposes, however, due to rollbacks required by the Headlee amendment to the Michigan Constitution, the Village is currently limited to levy only 7.0824 mills (\$7.0824 per \$1,000 of taxable value). Shall a partial Headlee restoration be adopted so that the current limitation on the amount of taxes that may be levied against taxable property in the Village of Lexington be increased by up to 1.5 mills (\$1.50 per \$1,000 of taxable value), for 2025 and thereafter, to provide funds for general operating purposes? If approved and levied in full this millage would raise estimated revenues of \$103,803 in the first year levied? Pursuant to law, portions of this millage may be captured by local tax increment financing authorities.

MOTION BY: \_\_\_\_\_                      SECONDED BY: \_\_\_\_\_  
ROLL CALL VOTE:  
AYES:  
NAYES:  
ABSENT:

MOTION APPROVED

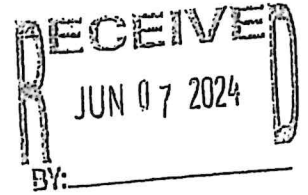
I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 24<sup>th</sup> day of June 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_



June 7<sup>th</sup>, 2024



Please accept my resignation from the MHP Advisory Board. I have enjoyed working with the Board along with everyone else and the opportunity to be a part of the decision-making committee over the years.

Thank you,

Judi Resk

RECEIVED  
MAY 17 2024  
BY: \_\_\_\_\_

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: 5-17-24

PRINT NAME: Diener Susan Marie  
Last First Middle

2nd Home: STREET: 5472 Washington PHONE: \_\_\_\_\_

Primary Home: 9715 Bartel Rd, Columbus MI 48063  
EMPLOYER: Retired, Assistant V.P., Huntington Bank - 30 years

BUSINESS ADDRESS: N/A CITY: \_\_\_\_\_

BUSINESS TELEPHONE: \_\_\_\_\_ EMAIL ADDRESS: smdiener01@comcast.net

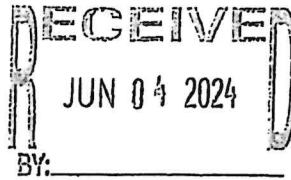
\*\*\*\*\*  
as a second home  
How long have you lived continuously within the Village of Lexington? 33 years

Please explain why you would be the best candidate for appointment to any of the groups listed below:

I love Lexington and have been coming up here since the early 80s. We bought our cottage in 1991 and rebuilt it in 2023 and intend to move up here full time within the next year. We are in the heart of the downtown district and I feel I could contribute to plans for future development. I have over 20 years experience as a Planning Commission member in my community, as well as 3 years on the ZBA. I would be honored to be able to help with the downtown development of this community.

- \_\_\_\_\_ Cemetery Board
- \_\_\_\_\_ MHP advisory board
- \_\_\_\_\_ Planning Commission
- \_\_\_\_\_ ZBA
- 1st \_\_\_\_\_ Downtown development authority
- \_\_\_\_\_ Historical District Study Comm.
- \_\_\_\_\_ Parks and Rec Committee
- \_\_\_\_\_ Environmental Committee

BG6513



Vicki Scott <clerk@villageoflexington.com>

---

## Cable Authority - Doug Drouillard

1 message

---

**Douglas Drouillard** <doug@shrinedev.com>  
To: Vicki Scott <clerk@villageoflexington.com>

Tue, Jun 4, 2024 at 10:52 AM

Hi Vicki,

I would no longer like to be associated with the Lexington Cable Authority and please remove me from the Authority.

I would say I resign, but I do not recall formally being admitted and was not sworn in like I was for DDA and I do not recall participating in any meetings or activities. I apologize if I am misremembering here.

I do wish the Cable Authority all the best!

Thank you.

-Doug

--

**Douglas Drouillard**  
CEO // Shrine Development  
P: 734.730.0596 | E: doug@shrinedev.com

Sent with Proton Mail secure email.

## VILLAGE OF LEXINGTON

Is accepting bids on the trimming and removal of trees, and grinding of stumps for various tree locations within the village. Included is a complete list of trees, locations, specifications, and contractor requirements. Bids should be turned in no later than 12:00 P.M. on Tuesday, June 18, 2024. Bids shall include an itemized cost for each line item listed. Bids shall be enclosed in a sealed envelope marked "Tree Removal Bid."

---

### PLEASE DROP OFF OR MAIL BIDS TO:

Tree Removal Bid  
c/o Village Clerk  
Village of Lexington  
7227 Huron Ave., Suite. 100  
Lexington, MI 48450

All bids will be considered.  
The Village reserves the right to refuse all or any bids.

For further information concerning this project please contact:

Christopher M. Heiden, Lexington Utilities Manager  
(810) 359- 5901

Jerry Scott, Lexington DPW Manager  
(810) 359- 8536

# Village of Lexington Acceptance of Bid Form

(utilize this form for all bids)

## Specifics of bid proposal:

2024 Tree Trimming/Removal Bid

## Method of obtaining bid (newspaper, telephone, etc.)

Direct Mail, Internet

## If other than newspaper, who was contacted (company & date):

6/7/24

B&C Tree Removal	D&D Tree Removal	Hill Tree Service	Billy's Lawn & Tree
D&M Tree Service	All American Tree	Canopy Climber	
Paterson Tree Service	Flynn Tree Service	Timber Wolf Tree	
Pioneer Tree Service	Weller Tree Service	Owen Tree Service	

## Who were respondents?

Owen Tree Service  
Paterson Tree Service  
Flynn Tree Service

## Date Bids Opened:

June 18, 2024

June 19, 2024

## Present for Bid Opening:

Katelyn Heiden, Shelly McCoy, Mickey Bender

Chris Heiden, Lori Fisher

## Rank of Bids by cost, lowest to highest:

1 Paterson Tree Service	\$19,725.00
2 Flynn Tree Service	\$36,750.00
3 Owen Tree Service	\$96,000.00

## Recommended assignment of bidder:

Paterson Tree Service

Please note that Paterson's bid was received the morning after the other two bids were received and opened due to medical reasons.

## If not lowest bidder, explanation of recommendation:

## Date of Acceptance/ By Whom:

# 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.

## 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.

## 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.

## 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.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Signature of Contractor: \_\_\_\_\_

  
Paterson Tree Service

Date: \_\_\_\_\_



Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s if known	Action Required	Item Cost
NORTH SHORES MOBILE HOME PARK (5203 Main St.)					
1	Playground area, 1 Maple by fence	1	????	Remove Tree / Grind Stump	75 <sup>00</sup>
2	Playground area, 1 pine	1	????	Remove Tree / Grind Stump	150 <sup>00</sup>
3	Playground area, 1 Maple	1	19	Trim limbs and dead branches	200 <sup>00</sup>
4	Lot 20	1	????	Trim limbs off mobile and dead branches	200 <sup>00</sup>
5	Lot 24 (Clear well above mobile)	1	????	Trim limbs off mobile and dead branches	300 <sup>00</sup>
6	Lot 30 (Large tree over paved access, Trim dead limbs as best you can)	1	????	Trim limbs and dead branches	200 <sup>00</sup>
7	Lot 31	1	????	Trim limbs off mobile and dead branches	150 <sup>00</sup>
8	Lot 43	2	????	Trim limbs off mobile and dead branches	250 <sup>00</sup>
9	Lot 47	1	????	Grind Stump	150 <sup>00</sup>
10	Lot 57	1	????	Remove Tree / Grind Stump	500 <sup>00</sup>
11	Lot 60/61	1	192	Remove Tree / Grind Stump	750 <sup>00</sup>
12	Lot 61	1	????	Grind Stump	100 <sup>00</sup>
13	Lot 68	1	????	Grind Stump	100 <sup>00</sup>
14	Lot 70 (Do the best you can, remove skirting if comfortable doing so)	1	????	Grind Stump	150 <sup>00</sup>
15	Lot 83	1	????	Trim limbs off mobile and dead branches	250 <sup>00</sup>
16	Lot 84 (Will be a climb)	1	87	Trim dead branches	750 <sup>00</sup>
17	Lot 84 (Will be a climb)	1	North of 87	Trim dead branches	750 <sup>00</sup>
18	Lot 86	1	93	Trim limbs off mobile and dead branches	250 <sup>00</sup>
19	lot 113	1	????	Grind Stump	250 <sup>00</sup>
20	Lot 115	1	????	Grind Stump	150 <sup>00</sup>
21	Lot 222	1	130	Remove Tree / Grind Stump	400 <sup>00</sup>
22	Lot 222	1	North of 130	Remove Tree / Grind Stump	100 <sup>00</sup>
				TOTAL PROJECT COST	\$ 5375

\$ 5,375

Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s if known	Action Required	Item Cost
Lexington Memorial Cemetery					
1	N/W corner of Memorial Cemetery off of Union St & Hubbard St.	1	889	Remove Tree / Grind Stump	1500 <sup>00</sup>
Lexington Municipal Cemetery					
2	150ft East of Chapel (Cedar Tree)	1	1292	Remove Tree / Grind Stump	300 <sup>00</sup>
3	150 East of Chapel (Pine Tree)	1	1293	Remove Tree / Grind Stump	400 <sup>00</sup>
Tierney Park East End of Simons St.					
4	N/W corner of lower lot off Simons	2	????	Trim Dead Branches	300 <sup>00</sup>
5	N/W corner of lower lot off Simons by driveway (Cluster of 3)	1	????	Remove Tree / Grind Stump	550 <sup>00</sup>
Access of tree through Lester Park off of Lester St. by DPW garage					
6	Behind 5784 Main #2, Tree on berm by power lines	1	????	Remove Tree / Grind Stump	650 <sup>00</sup>
VILLAGE OF LEXINGTON STREETS					
7	7157 Boynton off of Union	1	???4	Trim Dead Branches	300 <sup>00</sup>
8	7295 Boynton	1	516	Remove Tree / Grind Stump	400 <sup>00</sup>
9	7172 Denissen	2	1202/???	Remove Tree / Grind Stump	1450 <sup>00</sup>
10	7202 Hubbard	1	916	Trim Dead Branches	100 <sup>00</sup>
11	7130 Huron Ave	1	?	Trim Dead Branches & up 20' off of House	250 <sup>00</sup>
12	7156 Huron Ave	1	9293	Remove Tree / Grind Stump	650 <sup>00</sup>
13	7127 Lake, Center of drive	1	?	Remove Tree / Grind Stump	650 <sup>00</sup>
14	7127 Lake, West box elder	1	?	Trim Dead Branches	200 <sup>00</sup>
15	7127 Lake, East maple by fence	1	?	Remove Tree / Grind Stump	1250 <sup>00</sup>
16	7223 Lester	1	?	Remove Tree / Grind Stump	1250 <sup>00</sup>
17	7332 Lester (Hanging into flag pole)	1	?	Remove Tree / Grind Stump	450 <sup>00</sup>
18	7227 Lester St., Rotting	1	681	Remove Tree / Grind Stump	650 <sup>00</sup>
19	7287 Lester St., Tree Cracked	1	?	Remove Tree / Grind Stump	850 <sup>00</sup>
20	7307 Simons off of Washington	1	286	Remove Tree / Grind Stump	650 <sup>00</sup>
21	7170 Simons West Side on Church Property	1	112?	Remove Tree / Grind Stump	850 <sup>00</sup>
22	5408 Union by culvert crossing	1	?49	Remove Tree / Grind Stump	700 <sup>00</sup>
TOTAL PROJECT COST					\$ 14,350

\$ 14,350



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

## 2. Safety

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

## 3. Equipment

- a. (X) 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. (X) All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. (X) 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.

## 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.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Signature of Contractor: \_\_\_\_\_



Date: \_\_\_\_\_

6-17-24

Flynn's Tree Service

Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s if known	Action Required	Item Cost
Lexington Memorial Cemetery					
1	N/W corner of Memorial Cemetery off of Union St & Hubbard St.	1	889	Remove Tree / Grind Stump	1752
Lexington Municipal Cemetery					
2	150ft East of Chapel (Cedar Tree)	1	1292	Remove Tree / Grind Stump	652
3	150 East of Chapel (Pine Tree)	1	1293	Remove Tree / Grind Stump	752
Tierney Park East End of Simons St.					
4	N/W corner of lower lot off Simons	2	????	Trim Dead Branches	652
5	N/W corner of lower lot off Simons by driveway (Cluster of 3)	1	????	Remove Tree / Grind Stump	852
Access of tree through Lester Park off of Lester St. by DPW garage					
6	Behind 5784 Main #2, Tree on berm by power lines	1	????	Remove Tree / Grind Stump	952
VILLAGE OF LEXINGTON STREETS					
7	7157 Boynton off of Union	1	???4	Trim Dead Branches	552
8	7295 Boynton	1	516	Remove Tree / Grind Stump	652
9	7172 Denissen	2	1202/???	Remove Tree / Grind Stump	1752
10	7202 Hubbard	1	916	Trim Dead Branches	452
11	7130 Huron Ave	1	?	Trim Dead branches & up 20' off of House	1252
12	7156 Huron Ave	1	9993	Remove Tree / Grind Stump	1502
13	7127 Lake, Center of drive	1	?	Remove Tree / Grind Stump	1502
14	7127 Lake, West box elder	1	?	Trim Dead Branches	552
15	7127 Lake, East maple by fence	1	?	Remove Tree / Grind Stump	2252
16	7223 Lester	1	?	Remove Tree / Grind Stump	1752
17	7332 Lester (Hanging into flag pole)	1	?	Remove Tree / Grind Stump	752
18	7227 Lester St., Rotting	1	681	Remove Tree / Grind Stump	1002
19	7287 Lester St., Tree Cracked	1	?	Remove Tree / Grind Stump	1452
20	7307 Simons off of Washington	1	286	Remove Tree / Grind Stump	1252
21	7170 Simons West Side on Church Property	1	112?	Remove Tree / Grind Stump	1252
22	5408 Union by culvert crossing	1	?49	Remove Tree / Grind Stump	1252
				TOTAL PROJECT COST	\$26,400

Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s if known	Action Required	Item Cost
	<b>NORTH SHORES MOBILE HOME PARK (5203 Main St.)</b>				
1	Playground area, 1 Maple by fence	1	????	Remove Tree / Grind Stump	50
2	Playground area, 1 pine	1	????	Remove Tree / Grind Stump	200
3	Playground area, 1 Maple	1	19	Trim limbs and dead branches	800
4	Lot 20	1	????	Trim limbs off mobile and dead branches	500
5	Lot 24 (Clear well above mobile)	1	????	Trim limbs off mobile and dead branches	1000
6	Lot 30 (Large tree over paved access, Trim dead limbs as best you can)	1	????	Trim limbs and dead branches	1000
7	Lot 31	1	????	Trim limbs off mobile and dead branches	100
8	Lot 43	2	????	Trim limbs off mobile and dead branches	300
9	Lot 47	1	????	Grind Stump	150
10	Lot 57	1	????	Remove Tree / Grind Stump	1200
11	Lot 60/61	1	192	Remove Tree / Grind Stump	2100
12	Lot 61	1	????	Grind Stump	150
13	Lot 68	1	????	Grind Stump	150
14	Lot 70 (Do the best you can, remove skirting if comfortable doing so)	1	????	Grind Stump	150
15	Lot 83	1	????	Trim limbs off mobile and dead branches	100
16	Lot 84 (Will be a climb)	1	87	Trim dead branches	750
17	Lot 84 (Will be a climb)	1	North of 87	Trim dead branches	750
18	Lot 86	1	93	Trim limbs off mobile and dead branches	400
19	lot 113	1	????	Grind Stump	150
20	Lot 115	1	????	Grind Stump	150
21	Lot 222	1	130	Remove Tree / Grind Stump	100
22	Lot 222	1	North of 130	Remove Tree / Grind Stump	700
				TOTAL PROJECT COST	10,350

# 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.

## 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.

## 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.

## 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.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Signature of Contractor: Brad Dool Date: 6/18/2024

Owen Truss - Service  
-52-

Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s If known	Action Required	Item Cost
Lexington Memorial Cemetery					
1	N/W corner of Memorial Cemetery off of Union St & Hubbard St.	1	889	Remove Tree / Grind Stump	\$6200
Lexington Municipal Cemetery					
2	150ft East of Chapel (Cedar Tree)	1	1292	Remove Tree / Grind Stump	\$2400
3	150 East of Chapel (Pine Tree)	1	1293	Remove Tree / Grind Stump	
Tierney Park East End of Simons St.					
4	N/W corner of lower lot off Simons	2	????	Trim Dead Branches	\$1500
5	N/W corner of lower lot off Simons by driveway (Cluster of 3) Access of tree through Lester Park off of Lester St. by DPW garage	1	????	Remove Tree / Grind Stump	\$1500
6	Behind 5784 Main #2, Tree on berm by power lines	1	????	Remove Tree / Grind Stump	\$3400
VILLAGE OF LEXINGTON STREETS					
7	7157 Boynton off of Union	1	??74	Trim Dead Branches	\$1500
8	7295 Boynton	1	516	Remove Tree / Grind Stump	\$2750
9	7172 Denissen	2	1202/???	Remove Tree / Grind Stump	\$3900
10	7202 Hubbard	1	916	Trim Dead Branches	\$1500
11	7130 Huron Ave	1	?	Trim Dead Branches & up 20' off of House	\$2150
12	7156 Huron Ave	1	9793	Remove Tree / Grind Stump	\$4300
13	7127 Lake, Center of drive	1	?	Remove Tree / Grind Stump	\$4300
14	7127 Lake, West box elder	1	?	Trim Dead Branches	\$1850
15	7127 Lake, East maple by fence	1	?	Remove Tree / Grind Stump	\$6400
16	7223 Lester	1	?	Remove Tree / Grind Stump	\$6400
17	7332 Lester (Hanging into flag pole)	1	?	Remove Tree / Grind Stump	\$3600
18	7227 Lester St., Rotting	1	681	Remove Tree / Grind Stump	\$2900
19	7287 Lester St., Tree Cracked	1	?	Remove Tree / Grind Stump	\$4250
20	7307 Simons off of Washington	1	286	Remove Tree / Grind Stump	\$4250
21	7170 Simons West Side on Church Property	1	112?	Remove Tree / Grind Stump	\$5900
22	5408 Union by culvert crossing	1	749	Remove Tree / Grind Stump	\$4250
<p>#2 &amp; 3 combined due to location - NOT GRINDING THESE STUMPS</p> <p>#5 - NO STUMP GRINDING</p> <p>#22 NO STUMP GRINDING</p>					
				TOTAL PROJECT COST	\$75500

Contractor Tree Removal/Trim List 2024

Trees marked with an "R" are to be removed, a "T" are to be trimmed

Item #	Location and or Address	# of Trees	Tree Tag #'s if known	Action Required	Item Cost
NORTH SHORES MOBILE HOME PARK (5203 Main St.)					
1	Playground area, 1 Maple by fence	1	????	Remove Tree / Grind Stump	
2	Playground area, 1 pine	1	????	Remove Tree / Grind Stump	\$ 2100 <sup>00</sup>
3	Playground area, 1 Maple	1	19	Trim limbs and dead branches	
4	Lot 20	1	????	Trim limbs off mobile and dead branches	\$ 950 <sup>00</sup>
5	Lot 24 (Clear well above mobile)	1	????	Trim limbs off mobile and dead branches	\$ 1500 <sup>00</sup>
6	Lot 30 (Large tree over paved access, Trim dead limbs as best you can)	1	????	Trim limbs and dead branches	\$ 1900 <sup>00</sup>
7	Lot 31	1	????	Trim limbs off mobile and dead branches	\$ 750 <sup>00</sup>
8	Lot 43	2	????	Trim limbs off mobile and dead branches	\$ 750 <sup>00</sup>
9	Lot 47	1	????	Grind Stump	\$ 750 <sup>00</sup>
10	Lot 57	1	????	Remove Tree / Grind Stump	\$ 2100 <sup>00</sup>
11	Lot 60/61	1	192	Remove Tree / Grind Stump	
12	Lot 61	1	????	Grind Stump	
13	Lot 68	1	????	Grind Stump	\$ 1500 <sup>00</sup>
14	Lot 70 (Do the best you can, remove skirting if comfortable doing so)	1	????	Grind Stump	
15	Lot 83	1	????	Trim limbs off mobile and dead branches	\$ 750 <sup>00</sup>
16	Lot 84 (Will be a climb)	1	87	Trim dead branches	\$ 1750 <sup>00</sup>
17	Lot 84 (Will be a climb)	1	North of 87	Trim dead branches	\$ 1750 <sup>00</sup>
18	Lot 86	1	93	Trim limbs off mobile and dead branches	\$ 1750 <sup>00</sup>
19	Lot 113	1	????	Grind Stump	
20	Lot 115	1	????	Grind Stump	
21	Lot 222	1	130	Remove Tree / Grind Stump	
22	Lot 222	1	North of 130	Remove Tree / Grind Stump	\$ 2200 <sup>00</sup>
<p># 1, 2, 3 combined.</p> <p># 11 WE CANT DO</p> <p># 12, 13, 14 COMBINED</p> <p># 19 CANT DO BC TOO CLOSE TO CABLE BOX</p> <p># 20 CANT DO BC TOO CLOSE TO CABLE BOX</p> <p># 21 &amp; 22 COMBINED.</p>					
TOTAL PROJECT COST					\$ 20500 <sup>00</sup>



## *Lexington Municipal Cemetery*

Proposal to raise West Division lots 2-10

May 28, 2024

Due to a severe downslope ( 1-2') from South to North and several depressions, the West Division lots 3-10 are prone to ponding after rainfall or snow melt, resulting in total coverage of several headstones. Prior to Covid 19, Lots 1-2 were successfully raised, with plans to raise Lots 3-10 as funds came available. As time has passed, the ponding has become more severe. In respect for those interred and the family members who visit, the Board is compelled to address this issue.

The Cemetery Board is proposing to raise West lots 3-10 to complete the project, as raising lots in phases is logistically difficult and is more costly, since equipment would be required in each phase.

The Board proposes to use Jim Coburn, who raised Lots 1-2, to complete the project. Jim has specific cemetery skills for plotting lots, pouring foundations and moving headstones.

Jim Coburn has quoted \$17,699 for the entire project.

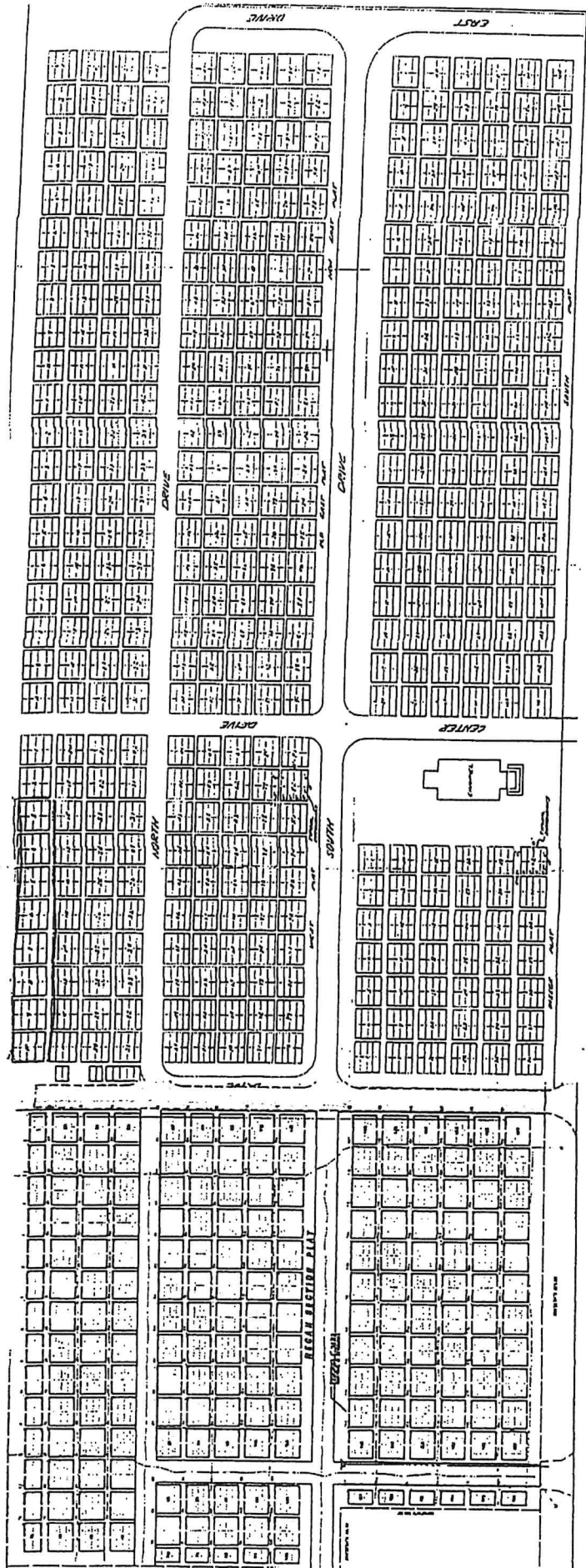
Attached is:

- \*a map showing the proposed area to raise,
- \*pictures showing the area covered with water,
- \*and Jim Coburn's quote.

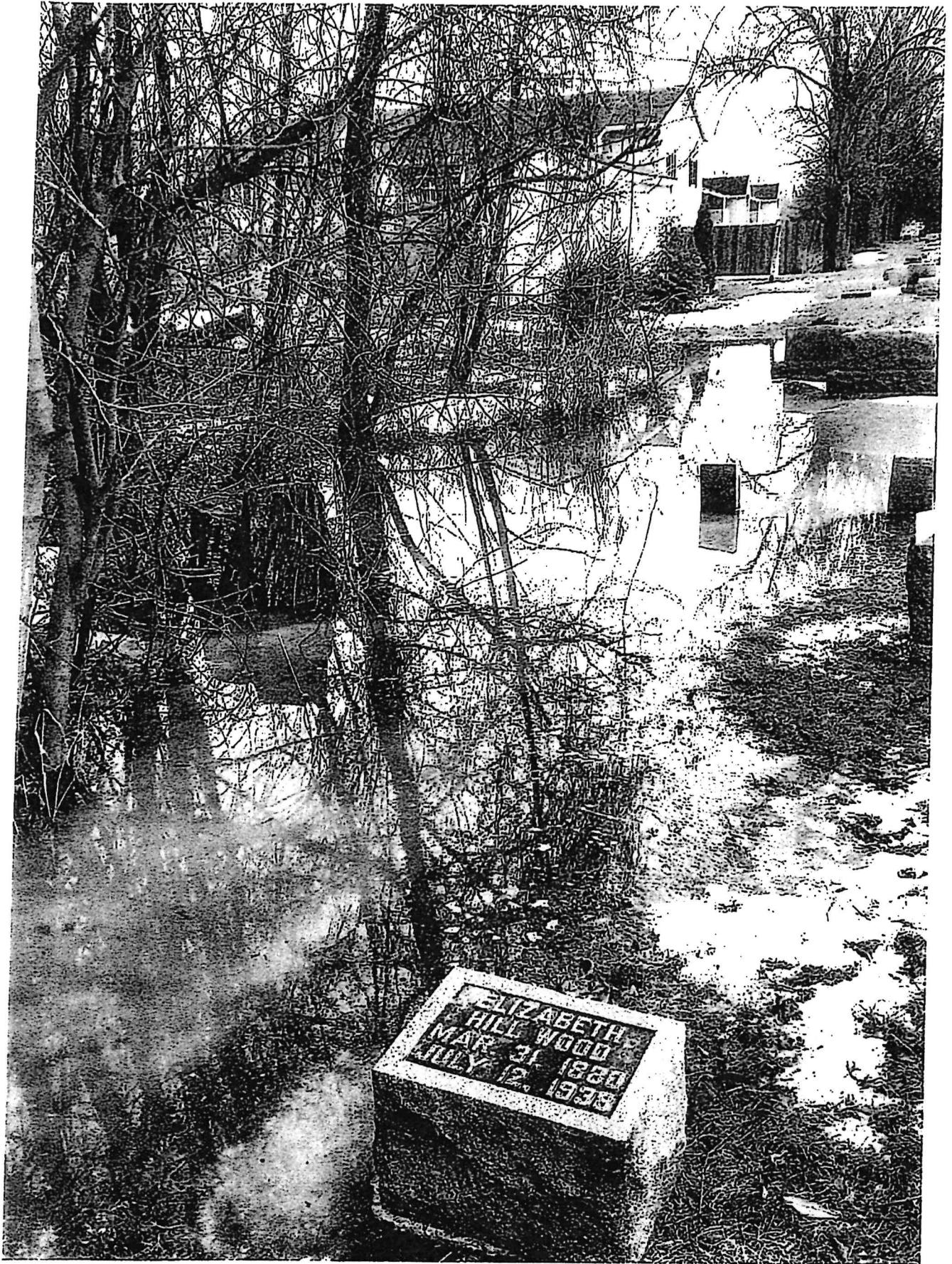
The Board recommends acceptance of Jim Coburn's quote of \$17,699, not to exceed \$18,000,

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

AREA TO BE RAISED  
WEST LOTS 3-11



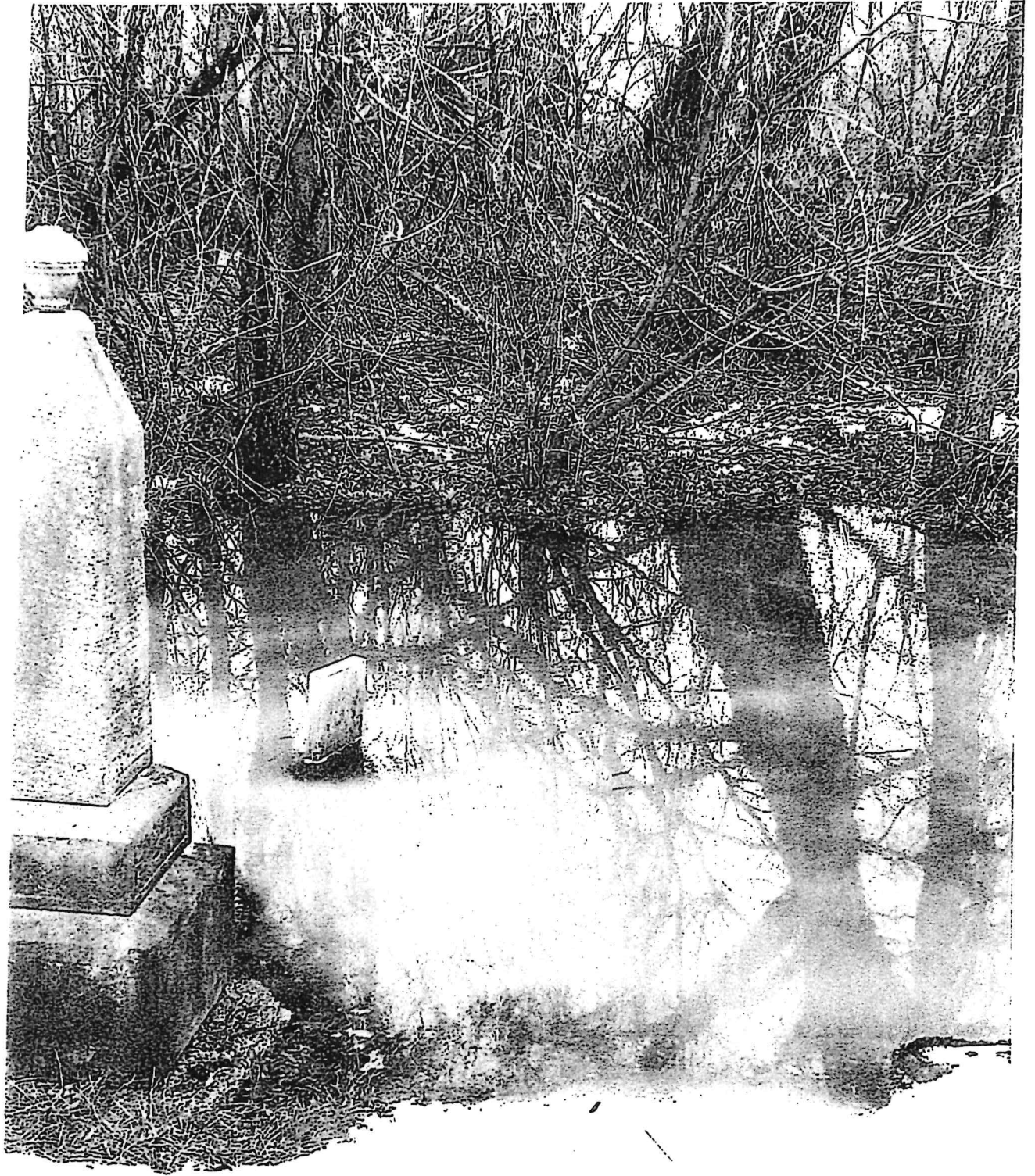












Jim Coburn  
1261 Phipps Road  
Carsonville,MI, 48419

Proposal to raise lots 3-10 in West Division of Lexington Municipal Cemetery

To prevent flooding lots will be raised in an area of 35' wide by 220' long'. This will require:

- (1) mapping exact location of 38 headstones,
- (2) removing 38 headstones to a safe location,
- (3) use sand, fill dirt and top soil to raise lots,
- (4) pour 38 new foundations for the headstones,
- (5) place 38 headstones back on new foundations,
- (6) final grading and seeding of topsoil.

This project will take approximately 2-3 months in August-October, 2024. Sand will used as the bottom layer, followed by fill dirt and topsoil. A crane will be used to lift the heavy headstones and I will handle the smaller headstones.

The lots pitch as much a 2' across the width from south to north, which will require a considerable amount of fill. To keep down cost the DPW dirt pile , which is located at the cemetery, will be utilized for fill.

The total cost for the project is \$17,699, with a 25% advance of \$4425. An additional 25 % payment of \$4425 will be required upon completion of all foundations.

A maximum final Payment of 50% or \$8849 upon total completion of project, for a total of \$17,699.

A list of material, equipment and labor cost is attached.

\_\_\_\_\_  
Jim Coburn

Date\_\_\_\_\_

Approved\_\_\_\_\_

Date\_\_\_\_\_

Approved\_\_\_\_\_

Date\_\_\_\_\_

Jim Coburn  
1261 Phipps Road  
Carsonville, Mi, 48419

Material, equipment, & labor cost for project to raise lots 3-10 in West Division of Lexington  
Municipal Cemetery, Lexington, Mi to prevent flooding:

	<u>\$</u>
*New footings for 38 headstones, Labor included:	7,224
*Crane rental to lift large headstones:	500
*Sand for bottom fill & drainage:	500
*Top soil, 120 yards	3,600
*Grass Seed,contractors, 40#	75
*Machine work, front loader, backhoe, tractor	3,800
*Labor, Jim Coburn:	2,000
-Measure & layout of exact headstone locations. Produce accurate location maps.	
-Remove & Place all headstones back on new foundations.	
-Final leveling & seeding.	
Total	17,699

\_\_\_\_\_  
Jim Coburn

Dated \_\_\_\_\_

Village of Lexington  
Parks & Recreation Committee  
Bylaws

Article I: Name and Purpose

Section 1: Name

The name of this organization shall be the Parks and Recreation Committee of the Village of Lexington, hereinafter referred to as "the Committee."

Section 2: Purpose

The purpose of the Committee shall be to advise the Village Council on matters related to parks, recreation facilities, and programming within the Village of Lexington. The Committee shall work to enhance the quality of life for residents by promoting the use and enjoyment of parks and recreational amenities.

Article II: Membership

Section 1: Composition

The Committee shall consist of seven (7) members, appointed by the Village Council. Members shall be residents of the Village of Lexington and shall serve without compensation.

Section 2: Appointment

Members shall be appointed for staggered terms of two (2) years, with the initial appointments staggered to ensure continuity. Vacancies shall be filled by appointment of the Village Council for the unexpired portion of the term.

Section 3: Removal

A member of the committee may be removed for neglect of duty, excessive absence, misconduct, malfeasance, or any other good cause as determined by the Village Council. Committee members who have unexcused absences for three (3) consecutive regularly scheduled meetings and/or work sessions during their appointed term shall be deemed to have vacated his/her seat and will be removed from the seat. Exceptions will be considered if they are due to the conduct of other business related to Parks & Recreation activities or sickness. A member may be removed from the Committee for cause by a two-thirds (2/3) vote of the Village Council.

Article III: Officers

Section 1: Chairperson

The Committee shall elect a Chairperson from among its members annually. The Chairperson shall preside over meetings, appoint subcommittees as necessary, and represent the Committee before the Village Council and other entities.



#### Section 2: Vice-Chairperson

The Committee shall elect a Vice-Chairperson from among its members annually. The Vice-Chairperson shall assume the duties of the Chairperson in their absence and perform other duties as assigned by the Chairperson.

### Article IV: Meetings

#### Section 1: Regular Meetings

The Committee shall hold regular meetings once per month or as needed at a time and place determined by the Committee. Additional meetings may be called by the Chairperson or by a majority vote of the Committee.

#### Section 2: Special Meetings

Special meetings may be called by the Chairperson or upon written request of at least three (3) members of the Committee. Notice of special meetings shall be provided to all members at least three (3) days in advance. All meetings of the board shall be held in accordance with the Open Meetings Act, PA 230 of 1976. Robert's Rules of Order shall govern the proceedings of the meetings.

#### Section 3: Quorum

A quorum for the transaction of business shall consist of a simple majority of the members currently serving on the Committee.

#### Section 4: Decision Making

Decisions of the Committee shall be made by a simple majority vote of members present and voting, unless otherwise specified in these bylaws.

### Article V: Duties and Responsibilities

#### Section 1: Advisory Role

The Committee shall advise the Village Council on matters pertaining to parks, recreation facilities, programs, policies, and budgets.

#### Section 2: Programming and Events

The Committee may organize and support recreational programs, events, and activities for residents of all ages, subject to budgetary constraints and approval by the Village Council.

#### Section 3: Maintenance and Improvement

The Committee shall monitor the condition of parks and recreational facilities within the Village and recommend maintenance and improvement projects as needed.



#### Section 4: Public Engagement

The Committee shall promote community involvement in parks and recreation initiatives and solicit input from residents on matters within its purview.

#### Article VI: Amendment of Bylaws

These bylaws may be amended by a two-thirds (2/3) vote of the members present at any regular or special meeting, provided that notice of the proposed amendment(s) has been given to all members at least ten (10) days in advance.

#### Article VII: Parliamentary Authority

The rules contained in the current edition of "Robert's Rules of Order, Newly Revised" shall govern the Committee in all cases to which they are applicable and not inconsistent with these bylaws or any special rules of order the Committee may adopt.

#### Article VIII: Adoption

These bylaws shall be adopted upon approval by a majority vote of the members present at a regular meeting of the Committee, provided that notice of the proposed bylaws has been given to all members at least ten (10) days in advance.

#### Article IX: Effective Date

These bylaws shall become effective immediately upon adoption.

#### Certification

I hereby certify that these bylaws were duly adopted by the Parks and Recreation Committee of the Village of Lexington on [date of adoption].

[Signature of Chairperson]

Chairperson, Parks and Recreation Committee  
Village of Lexington

May 30, 2024

MHP LOT DEPOSIT  
REFUNDS

- Lot #64 Bradley & Mary Byrnes \$371.00 Moved: May 2024



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: June 19, 2024

Re: LNS Rent Increase - Correction

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**Background:**

Rent in Lexington North Shores is currently:

	<b>Single Lot</b>	<b>Lot and a Half</b>	<b>Double Lot</b>	<b>Lake Lot</b>
Rent	303.97	422.42	484.22	497.61

This item is to replace the motion made at the May 28, 2024 regular Council meeting.

**Recommendation:**

It is the recommendation that Council adopt the following rent schedule for LNS beginning July 1, 2024, representing a 3.2% increase.

	<b>Single Lot</b>	<b>Lot and a Half</b>	<b>Double Lot</b>	<b>Lake Lot</b>
Rent	313.70	435.94	499.72	513.53

Check Date	Check	Vendor Name	Description	Amount
05/02/2024	38578	BRANDON ADAMS	FUEL WHILE TRAINING	15.00
05/02/2024	38579	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY PARKS CLEANING PARKS	369.00 107.00
05/02/2024	38580	ED JAROSZ	REIMBURSE SUPPLY APRIL 2024	476.00
05/02/2024	38581	FLETCHER, FEALKO, SHOUDY	GENERAL ATTY FEE	238.43
05/02/2024	38582	HACH COMPANY	SEWER TESTING SUPPLY	1,545.00
05/02/2024	38583	KLATY GAS & OIL, INC.	BULK FUEL	179.70
05/02/2024	38584	NORTHSHORES LANDSCAPE & DE	CLEAN UP AROUND CHAPEL	2,423.35
05/02/2024	38585	SELF SERVE LUMBER & HOME C	TRAILOR SUPPLY	400.00
05/02/2024	38586	TOWNLEY ENGINEERING LLC	PLANNING COMM GIELOW SITE PLA	22.67
05/02/2024	38587	TRACTOR SUPPLY CREDIT PLAN	JACK AND RAMPS FOR TRAILER	357.50 194.98
05/02/2024	38588	USABLU BOOK	REPLACE MULTIMETER BOD INCUBATOR	204.98 3,760.04
05/09/2024	38589	ALLSTATE CREDIT BUREAU	CREDIT CKS	3,965.02
05/09/2024	38590	BOND TREE	MEDICAL SUPPLY MEDICAL SUPPLY MEDICAL SUPPLY	68.00 264.34 295.88 30.00
05/09/2024	38591	BS & A SOFTWARE	CHART OF ACCOUNTS FINAL TESTI	590.22
05/09/2024	38592	CINDY DAVIS	ENVIRONMENTAL REIMBURSEMENT T	500.00
05/09/2024	38593	CROSWELL MOTOR PARTS INC.	SHOP SUPPLY	170.42
05/09/2024	38594	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	52.11
05/09/2024	38595	ED JAROSZ	APRIL 2024 CELL PHONE	3,702.20
05/09/2024	38596	FIRST BANKCARD	MULTI FUNDS	75.00
05/09/2024	38597	HAVILAND	CHLORINE GAS	3,101.60
05/09/2024	38598	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	405.00
05/09/2024	38599	MCLAREN PH	DRUG SCREEN DPW	324.01
05/09/2024	38600	MI ASSO. OF PLANNING	ANNUAL DUES JUNE 2025	60.00
05/09/2024	38601	MICHAEL BENDER	REIMBURSE FOR PARTS SANILAC	725.00
05/09/2024	38602	NORTH BREATHING AIR	AIR SAMPLE	127.18
05/09/2024	38603	SANILAC CITY TREASURER	JAN - JUNE 2024 MHP TAX 172	180.00 2,580.00
05/09/2024	38604	USABLU BOOK	LAB SUPPLY LAB THERMOMETER BOD THERMOMETER	736.16 121.00 132.30

Check Date	Check	Vendor Name	Description	Amount
				989.46
05/09/2024	38605	VANS FABRICATIONS INC.	TRAILER SUPPLY	39.81
05/16/2024	38606	ADAMS SERVICE	TIRE REPAIR	12.00
05/16/2024	38607	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	261.00
05/16/2024	38608	DTE ENERGY	ELECTRIC MULTI FUNDS	9,681.18
05/16/2024	38609	ECKERT'S GREENHOUSE	PLUGS FOR POLE POTS	33.81
05/16/2024	38610	ED JAROSZ	WEED BOTTLE SPRAYER, WATER FA	134.14
05/16/2024	38611	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U MAY 2024	11,920.97
05/16/2024	38612	HACH COMPANY	LAB SPECTROPHOTOMETER	6,863.28
05/16/2024	38613	OPERATING ENG. HEALTH CARE	JUNE 2024 HEALTH INS	3,411.00
05/16/2024	38614	STATE OF MICHIGAN	WATER DIS. SAMPLES	230.00
05/16/2024	38615	THUMB CELLULAR	CELL PHONE	239.45
05/16/2024	38616	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00
05/16/2024	38617	VILLAGE OF LEXINGTON	MAY WATER BILL	279.97
05/22/2024	38618	BALL EQUIPMENT	TWO BELTS FOR XMARK ZERO MOWE	312.88
05/22/2024	38619	MTECH	VAC TRUCK WATER AND SEWER	115,000.00
05/22/2024	38620	POINT & PAY	EQUIPMENT FEE APRIL 2024	50.00
05/22/2024	38621	SEMCO ENERGY GAS COMPANY	GAS HEAT MULTI FUNDS	735.02
05/22/2024	38622	VICKI SCOTT	MINUTES DDA 5-8-24	50.00
05/29/2024	38623	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE	184.00
05/29/2024	38624	CHRIS HEIDEN	TRAVEL EXPENSE VAC TRUCK	36.94
05/29/2024	38625	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	341.50
05/29/2024	38626	DENNIS KLAAS	PHONE APRIL AND MAY 2024	150.00
05/29/2024	38627	DTE ENERGY	ST LIGHT LED CONVERSION	25,352.59
05/29/2024	38628	ED JAROSZ	DIRT FOR FLOWER POTS	82.68
05/29/2024	38629	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	360.09
			SIMPLATE 1	177.42
				537.51
05/29/2024	38630	KLATY GAS & OIL, INC.	BULK FUEL DPW TRUCKS	2,708.78
05/29/2024	38631	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPARTMENT	86.40
05/29/2024	38632	LOWE S BUSINESS ACCOUNT	FLOWER POTS, LAWN MOWER, MIS	999.22
05/29/2024	38633	PRIVATE PEST CONTROL	SPRAY CHAPEL FOR SPIDERS AND	70.00
05/29/2024	38634	SAL'S AUTO REPAIR	REPAIR AXLE OIL CHANGE2020 EP	495.06
05/29/2024	38635	TRACTOR SUPPLY CREDIT PLAN	FENCE HANDLES	16.47
05/29/2024	38636	VILLAGE LOCKUP MINI STORAG	MAY - OCT 2024 STORAGE POLICE	480.00

EMB TOTALS:

Total of 59 Checks:  
 Less 0 Void Checks:

204,599.51  
 0.00

Total of 59 Disbursements:

204,599.51

Check Date	Check	Vendor Name	Description	Amount
		Bank WATER WATER EMB CONSRUCTION FUND		
05/22/2024	80004	BOOMS CONSTRUCTION INC	PYMT 1 GEN. CONTRACTOR	72,770.00
05/22/2024	80005	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	5,965.00
WATER TOTALS:				
Total of 2 Checks:				78,735.00
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				78,735.00

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON  
 FROM 05/01/2024 TO 05/31/2024  
 FUND: 101 202 203 204 209 211 248 282 402 496 590 591 597 625  
 CASH ACCOUNTS  
 BANK: FMB

Fund	Description	Beginning Balance 05/01/2024		Total		Ending Balance 05/31/2024
		Debits	Credits	Debits	Credits	
101	GENERAL FUND	171,376.27	94,082.74	109,094.66	156,364.35	231,236.36
202	MAJOR STREET FUND	228,850.49	7,676.10	5,290.23	6,502.68	57,968.15
203	LOCAL STREET FUND	56,836.89	7,633.94	2,337.99	3,404.77	78,049.07
204	MUNICIPAL STREETS	330,716.45	2,337.99	3,404.77	107,761.32	400,621.60
209	CEMETERY FUND	79,842.63	3,404.77	107,761.32	9,653.79	47,001.56
211	COUNTY ROADS	296,825.18	9,653.79	0.00	0.00	17,672.80
248	DOWNTOWN DEVELOPMENT AUTHORITY	40,294.04	0.00	0.00	0.00	4,988.39
282	CARES ACT FUND	17,672.80	0.00	0.00	0.00	544,934.45
402	CAPITAL EQUIPMENT FUND	4,988.39	0.00	0.00	0.00	626,067.32
496	HARBOR UPLANDS GRANT	544,934.45	66,775.04	123,636.58	95,955.70	460,039.22
590	SEWER FUND	682,928.86	102,610.34	76,162.23	64,793.98	284,060.62
591	WATER FUND-D -PROCESSING	453,384.58	76,162.23	478,098.26	447,868.05	3,211,573.61
597	LEX MOBILE HOME PARK	272,692.37	478,098.26	447,868.05	3,211,573.61	
	TOTAL - ALL FUNDS	3,181,343.40	478,098.26	447,868.05	3,211,573.61	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	156,364.35
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	67,963.12
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	306,661.40
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	5,873.68
101-000-018.002	A/R MISC.	35.00
101-000-018.003	PREPAYMENTS	1,412.08
101-000-018.005	A/R UNBILLED UTILITIES	7,543.13
101-000-018.006	A/R RUBBISH	1,290.36
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(2,511.71)
101-000-018.008	DPW A/R	260.00
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,426.93
101-000-123.000	PREPAID EXPENSES	24,438.02
<b>Total Assets</b>		<b>570,765.36</b>
*** Liabilities ***		
101-000-228.000	UIA	623.58
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,598.64
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	115.77
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	332.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-283.200	BROWN ESCROW	(235.00)
101-000-339.100	DEFERRED REVENUE	12,750.00
<b>Total Liabilities</b>		<b>16,815.46</b>
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
<b>Total Fund Balance</b>		<b>473,113.63</b>
<b>Beginning Fund Balance</b>		<b>473,113.63</b>
<b>Net of Revenues VS Expenditures</b>		<b>80,836.27</b>
<b>Ending Fund Balance</b>		<b>553,949.90</b>
<b>Total Liabilities And Fund Balance</b>		<b>570,765.36</b>



Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	231,236.36
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	274,119.81
<b>Total Assets</b>		<b>505,356.17</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
<b>Total Fund Balance</b>		<b>475,621.44</b>
Beginning Fund Balance		475,621.44
Net of Revenues VS Expenditures		29,734.73
Ending Fund Balance		505,356.17
Total Liabilities And Fund Balance		505,356.17

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	57,968.15
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	76,305.03
<b>Total Assets</b>		<b>134,273.18</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
<b>Total Fund Balance</b>		<b>146,158.61</b>
<b>Beginning Fund Balance</b>		<b>146,158.61</b>
<b>Net of Revenues VS Expenditures</b>		<b>(11,885.43)</b>
<b>Ending Fund Balance</b>		<b>134,273.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>134,273.18</b>

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	302,569.72
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	713,102.98
204-000-123.100	PREPAID FUEL FOR TANKS	2,440.25
<b>Total Assets</b>		<b>1,018,112.95</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	854,976.50
<b>Total Fund Balance</b>		<b>854,976.50</b>
Beginning Fund Balance		854,976.50
Net of Revenues VS Expenditures		163,136.45
Ending Fund Balance		1,018,112.95
Total Liabilities And Fund Balance		1,018,112.95

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	78,049.07
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,242.79
209-000-123.000	PREPAID EXPENSES	605.01
<b>Total Assets</b>		<b>109,896.87</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
<b>Total Fund Balance</b>		<b>92,721.53</b>
<b>Beginning Fund Balance</b>		<b>92,721.53</b>
<b>Net of Revenues VS Expenditures</b>		<b>17,175.34</b>
<b>Ending Fund Balance</b>		<b>109,896.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>109,896.87</b>

Fund 211 COUNTY ROADS

GL Number	Description	Balance
<b>*** Assets ***</b>		
211-000-001.100	EASTERN MICHIGAN BANK	400,621.60
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	203,480.08
<b>Total Assets</b>		<b>604,101.68</b>
<b>*** Liabilities ***</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390.000	FUND BALANCE ACCOUNT	515,201.90
<b>Total Fund Balance</b>		<b>515,201.90</b>
<b>Beginning Fund Balance</b>		<b>515,201.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>88,899.78</b>
<b>Ending Fund Balance</b>		<b>604,101.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>604,101.68</b>

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	47,001.56
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	381,520.67
<b>Total Assets</b>		<b>428,522.23</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
<b>Total Fund Balance</b>		<b>303,543.55</b>
<b>Beginning Fund Balance</b>		<b>303,543.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>124,978.68</b>
<b>Ending Fund Balance</b>		<b>428,522.23</b>
<b>Total Liabilities And Fund Balance</b>		<b>428,522.23</b>

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	17,672.80
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	102,047.60
<b>Total Assets</b>		<b>119,720.40</b>
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
<b>Total Liabilities</b>		<b>117,489.94</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,230.46</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>119,720.40</b>



Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	4,988.39
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	56,636.34
Total Assets		<u>61,624.73</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
Total Fund Balance		<u>117,946.83</u>
Beginning Fund Balance		117,946.83
Net of Revenues VS Expenditures		(56,322.10)
Ending Fund Balance		61,624.73
Total Liabilities And Fund Balance		61,624.73

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	544,934.45
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,465,312.61
<b>Total Assets</b>		<b>4,010,247.06</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		4,010,247.06
Ending Fund Balance		4,010,247.06
Total Liabilities And Fund Balance		4,010,247.06

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	626,067.32
590-000-001.400	SEWER FUND 3043 EMB	97.64
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	10,795.00
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	1,250.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,079.90
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	61,124.24
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	306,142.80
590-000-018.002	A/R MISC.	330.78
590-000-018.005	A/R UNBILLED UTILITIES	39,660.08
590-000-018.016	A/R SEWER DUMPING FEES	7,970.27
590-000-018.018	SEWER SAMPLE	3,139.08
590-000-018.100	ACCOUNTS RECEIVABLE	4,301.95
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	2,197.22
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-140.000	EQUIPMENT	14,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(973,023.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-196.000	DEFERRED OUTFLOW	26,666.00
590-000-197.000	DEFERRED OUTFLOWS	37,645.00
<b>Total Assets</b>		<b>2,782,493.85</b>
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-300.000	BONDS PAYABLE (CASH BONDS)	122,100.00
590-000-315.000	BONDS PAYABLE	371,331.76
590-000-334.000	NET PENSION LIABILITY	202,962.00
590-000-335.000	OPEB OBLIGATION	177,960.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	129,159.00
<b>Total Liabilities</b>		<b>1,024,162.29</b>
*** Fund Balance ***		
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,070,726.41
<b>Total Fund Balance</b>		<b>1,669,133.36</b>
<b>Beginning Fund Balance</b>		<b>1,669,133.36</b>
<b>Net of Revenues VS Expenditures</b>		<b>89,198.20</b>
<b>Ending Fund Balance</b>		<b>1,758,331.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,782,493.85</b>

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	460,039.22
591-000-001.200	ESCROW ACCOUNT EASTERN MI	10,546.41
591-000-001.300	WATER FUND 3050	1,260,937.18
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	5,110.26
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	5,225.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,262.05
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,551.46
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	306,142.82
591-000-018.002	A/R MISC.	3,568.03
591-000-018.005	A/R UNBILLED UTILITIES	57,404.85
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,116.16
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	4,004.24
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	20,870.56
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	316,591.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
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
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-196.000	DEFERRED OUTFLOW	104,277.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
<b>Total Assets</b>		<b>6,323,329.93</b>
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRF BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	270,000.00
591-000-334.000	NET PENSION LIABILITY	793,676.00
591-000-335.000	OPEB OBLIGATION	530,307.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	384,882.00
<b>Total Liabilities</b>		<b>2,955,820.67</b>
*** Fund Balance ***		
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(926,117.01)
<b>Total Fund Balance</b>		<b>3,089,482.55</b>
<b>Beginning Fund Balance</b>		<b>3,089,482.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>278,026.71</b>
<b>Ending Fund Balance</b>		<b>3,367,509.26</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,323,329.93</b>

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	284,060.62
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	58,063.77
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	610,747.81
597-000-018.002	A/R MISC.	627.25
597-000-018.046	MHP WATER RENT RECEIVABLE	(165.01)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	880.72
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,395.41
597-000-018.070	ACCT REC. LATE FEES PENALTIES	3,430.00
597-000-018.100	ACCOUNTS RECEIVABLE	18,524.62
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-123.000	PREPAID EXPENSES	487.04
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	9,846.73
597-000-156.000	ACCUMULATED DEPRECIATION	968,694.33
597-000-196.000	DEFERRED OUTFLOW	6,120.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
<b>Total Assets</b>		<b>2,285,570.71</b>
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,332.64
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
597-000-334.000	NET PENSION LIABILITY	46,579.00
597-000-335.000	OPEB OBLIGATION	31,822.00
597-000-366.000	DEFERRED INFLOWS OPEB	23,095.00
<b>Total Liabilities</b>		<b>157,947.52</b>
*** Fund Balance ***		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
<b>Total Fund Balance</b>		<b>1,987,048.11</b>
<b>Beginning Fund Balance</b>		<b>1,987,048.11</b>
<b>Net of Revenues VS Expenditures</b>		<b>140,575.08</b>
<b>Ending Fund Balance</b>		<b>2,127,623.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,285,570.71</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BODGT
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Revenue						
101-101-402.100	REAL PROPERTY TAXES	382,602.00	382,602.00	44.75	378,835.52	99.02
101-101-477.000	CABLE TV	11,400.00	11,400.00	2,929.06	12,038.54	105.60
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-101-573.000	STATE STABILIZATION	4,200.00	4,200.00	0.00	0.00	0.00
101-101-574.000	SALES TAX	98,000.00	98,000.00	0.00	4,293.88	102.24
101-101-577.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	68,674.00	70.08
101-101-657.000	ZONING VIOLATIONS	7,000.00	7,000.00	2,567.40	6,880.50	172.01
101-101-665.000	INTEREST EARNED	8,500.00	8,500.00	1,150.00	3,050.00	43.57
101-101-667.455	SEA WIRELESS	9,100.00	9,100.00	3,073.69	21,670.78	254.95
101-101-694.100	LEASE PROCEEDS	1.00	1.00	874.51	9,619.61	105.71
	Total Revenue:	529,403.00	529,403.00	10,639.41	505,062.83	95.40
Account Type: Transfers-In						
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	299,548.00	299,548.00	24,962.35	274,585.87	91.67
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97	203,092.68	91.67
	Total Transfers-In:	551,104.00	551,104.00	43,425.32	477,678.55	86.68
	Total Dept 101 - TRUSTEES EXPENSES	1,080,507.00	1,080,507.00	54,064.73	982,741.38	90.95
D 01 191 - TREASURER						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	0.00	0.00	50.00	175.00	100.00
101-191-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	385.00	100.00
101-191-650.000	PENALTIES-LATE FEES	0.00	0.00	0.00	463.79	100.00
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	24.12	100.00
	Total Revenue:	0.00	0.00	50.00	1,047.91	100.00
	Total Dept 191 - TREASURER	0.00	0.00	50.00	1,047.91	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	6,000.00	6,000.00	1,500.00	4,015.00	66.92
101-301-571.500	Michigan Justice Training Fun	700.00	700.00	0.00	1,068.18	152.60
101-301-647.600	POLICE REPORT	700.00	700.00	30.00	593.00	84.71
101-301-656.100	COURT FINES AND FEES	4,000.00	4,000.00	290.40	2,999.70	74.99
101-301-657.300	POLICE OFFENDER FEES	0.00	0.00	0.00	50.00	100.00
101-301-657.400	PARKING TICKET REVENUE	600.00	600.00	0.00	928.50	154.75
101-301-674.000	DONATIONS	0.00	0.00	50.00	50.00	100.00
101-301-686.500	MISC ACCT OF REVENUE	0.00	0.00	15.00	1,408.69	100.00
	Total Revenue:	12,000.00	12,000.00	1,885.40	11,113.07	92.61
	Total Dept 301 - POLICE DEPT	12,000.00	12,000.00	1,885.40	11,113.07	92.61
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-503.000	FEMA FIRE DEPT EQUIP GRANT	0.00	0.00	0.00	107,745.71	100.00
101-336-626.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	2,945.00	42,977.54	61.40
101-336-650.000	PENALTIES-LATE FEES	300.00	300.00	44.30	(231.11)	(77.04)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDCY USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-336-650.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-650.700	FIRE REPORT REVENUE	0.00	0.00	0.00	75.00	100.00
101-336-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	10,000.00	100.00
Total Revenue:		87,300.00	87,300.00	2,989.30	160,567.14	183.93
Total Dept 336 - FIRE DEPT		87,300.00	87,300.00	2,989.30	160,567.14	183.93
<b>Dept 441 - DPW DEPT</b>						
<b>Account Type: Revenue</b>						
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	11,553.37	87,599.61	99.43
101-441-686.500	MISC ACCT OF REVENUE	0.00	0.00	460.00	2,132.35	100.00
Total Revenue:		88,100.00	88,100.00	12,013.37	89,731.96	101.85
Total Dept 441 - DPW DEPT		88,100.00	88,100.00	12,013.37	89,731.96	101.85
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Account Type: Revenue</b>						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	8,830.67	90,385.73	70.18
101-528-650.000	PENALTIES-LATE FEES	0.00	0.00	10.54	108.74	100.00
Total Revenue:		128,800.00	128,800.00	8,841.21	90,494.47	70.26
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	8,841.21	90,494.47	70.26
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
<b>Account Type: Revenue</b>						
101-702-476.000	SHORT TERM RENTAL	0.00	0.00	0.00	850.00	100.00
Total Revenue:		0.00	0.00	0.00	850.00	100.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	0.00	850.00	100.00
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
<b>Account Type: Revenue</b>						
101-751-671.100	VENDOR PERMIT	1,500.00	1,500.00	240.00	510.00	34.00
101-751-674.000	DONATIONS	500.00	500.00	0.00	43.41	8.68
101-751-686.500	MISC ACCT OF REVENUE	0.00	0.00	20.00	130.00	100.00
Total Revenue:		2,000.00	2,000.00	260.00	683.41	34.17
Total Dept 751 - RECREATION & CULTURE		2,000.00	2,000.00	260.00	683.41	34.17
TOTAL REVENUES		1,398,707.00	1,398,707.00	80,104.01	1,337,229.34	95.60
<b>Expenditures</b>						
<b>Dept 101 - TRUSTEES EXPENSES</b>						
<b>Account Type: Expenditure</b>						
101-101-726.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	50.34	11.19
101-101-752.000	SUPPLIES	400.00	400.00	40.00	244.19	61.05
101-101-804.000	STIPEND	5,000.00	5,000.00	0.00	3,820.00	76.40
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2024	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	1,065.00	96.82
101-101-935.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	0.00	6,595.21	77.59
<b>Total Expenditure:</b>		<b>18,700.00</b>	<b>18,700.00</b>	<b>40.00</b>		<b>11,774.74</b>	<b>62.97</b>
<b>Total Dept 101 - TRUSTEES EXPENSES</b>		<b>18,700.00</b>	<b>18,700.00</b>	<b>40.00</b>		<b>11,774.74</b>	<b>62.97</b>
<b>Dept 172 - VIL MANAGER</b>							
<b>Account Type: Expenditure</b>							
101-172-702.000	WAGES	150,000.00	150,000.00	0.00	0.00	292.86	0.20
101-172-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	22.40	100.00
101-172-710.500	MICH EMP SEC CON	0.00	0.00	0.00	0.00	8.51	100.00
101-172-726.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	160.00	15.24
101-172-752.000	SUPPLIES	800.00	800.00	10.00	10.00	270.32	33.79
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00	0.00
101-172-802.200	CONTRACTED SERVICES	0.00	0.00	11,538.46	11,538.46	115,384.60	100.00
101-172-805.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	40.00	100.00
101-172-850.000	PHONE	2,200.00	2,200.00	35.40	35.40	657.26	29.88
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	1,000.00	500.00
101-172-915.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	968.62	645.75
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	27.59	27.59	269.20	97.89
101-172-921.000	HEAT-SEMCO ENERGY	225.00	225.00	4.75	4.75	74.02	32.90
101-172-924.100	WATER-UTILITIES	60.00	60.00	4.40	4.40	46.65	77.75
101-172-924.200	SEWER-UTILITIES	60.00	60.00	4.00	4.00	42.57	70.95
101-172-934.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	122.38	61.19
101-172-935.000	LIABILITY INSURANCE	700.00	700.00	0.00	0.00	1,647.38	235.34
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	26.88	295.68	73.92
<b>Total Expenditure:</b>		<b>157,120.00</b>	<b>157,120.00</b>	<b>11,651.48</b>		<b>121,302.45</b>	<b>77.20</b>
<b>Total Dept 172 - VIL MANAGER</b>		<b>157,120.00</b>	<b>157,120.00</b>	<b>11,651.48</b>		<b>121,302.45</b>	<b>77.20</b>
<b>Dept 191 - TREASURER</b>							
<b>Account Type: Expenditure</b>							
101-191-702.000	CLERICAL	10,100.00	10,100.00	440.44	440.44	5,381.28	53.28
101-191-702.400	JANITORIAL	1,800.00	1,800.00	0.00	0.00	488.57	27.14
101-191-703.000	ACCOUNTANT	68,400.00	68,400.00	6,232.00	6,232.00	63,387.78	92.67
101-191-709.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	508.79	508.79	5,314.65	88.49
101-191-710.500	MICH EMP SEC CON	300.00	300.00	0.00	0.00	182.37	60.79
101-191-715.400	PENSION	43,688.00	43,688.00	3,243.00	3,243.00	35,673.00	81.65
101-191-716.401	AXA EQUITABLE MATCH	750.00	750.00	39.65	39.65	481.52	64.20
101-191-719.200	BLUE CROSS	15,316.00	15,316.00	1,231.08	1,231.08	18,195.24	118.80
101-191-723.250	RETIRES HEALTH INSURANCE	13,160.00	13,160.00	167.00	167.00	1,775.80	13.49
101-191-724.300	LIFE INSURANCE	800.00	800.00	0.00	0.00	548.96	68.62
101-191-726.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	160.00	15.24
101-191-752.000	SUPPLIES	3,000.00	3,000.00	104.03	104.03	2,567.96	85.60
101-191-802.000	AUDIT	18,400.00	18,400.00	0.00	0.00	17,320.00	94.13
101-191-802.200	CONTRACTED SERVICES	16,000.00	16,000.00	500.00	500.00	29,990.00	187.44
101-191-805.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	80.00	100.00
101-191-850.000	PHONE	1,800.00	1,800.00	35.40	35.40	1,225.94	68.11
101-191-851.000	POSTAGE	700.00	700.00	0.00	0.00	450.00	64.29
101-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	169.46	56.49
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	1,452.93	726.47
101-191-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	55.19	55.19	538.37	107.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	9.51	147.99	42.28
101-191-924.100	WATER-UTILITIES	100.00	100.00	8.80	93.33	93.33
101-191-924.200	SEWER-UTILITIES	100.00	100.00	8.00	85.18	85.18
101-191-935.000	LIABILITY INSURANCE	600.00	600.00	0.00	412.07	68.68
101-191-940.000	BUILDING MAINTENANCE	200.00	200.00	0.00	360.84	180.42
101-191-948.100	SOFTWARE SUPPORT	4,000.00	4,000.00	0.00	3,365.00	84.13
101-191-977.500	EQUIPMENT	2,000.00	2,000.00	67.20	900.78	45.04
<b>Total Expenditure:</b>		<b>209,620.00</b>	<b>209,620.00</b>	<b>12,650.09</b>	<b>190,749.02</b>	<b>91.00</b>
<b>Total Dept 191 - TREASURER</b>						
		<b>209,620.00</b>	<b>209,620.00</b>	<b>12,650.09</b>	<b>190,749.02</b>	<b>91.00</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
<b>Account Type: Expenditure</b>						
101-215-702.500	CLERK WAGE	37,600.00	37,600.00	3,770.12	34,493.30	91.74
101-215-709.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	285.40	2,628.83	91.41
101-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00	144.23	48.08
101-215-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	377.01	3,063.43	102.11
101-215-719.200	BLUE CROSS	12,487.00	12,487.00	826.92	9,804.23	78.52
101-215-724.300	LIFE INSURANCE	300.00	300.00	0.00	332.64	110.88
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	160.00	53.33
101-215-752.000	SUPPLIES	3,000.00	3,000.00	122.31	1,510.90	50.36
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-215-805.200	HOUSEKEEPING	0.00	0.00	0.00	80.00	100.00
101-215-850.000	PHONE	1,000.00	1,000.00	35.40	1,069.88	106.99
101-215-851.000	POSTAGE	600.00	600.00	0.00	350.00	58.33
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	169.45	56.48
101-215-861.000	MILEAGE	300.00	300.00	0.00	34.06	11.35
101-215-880.100	ADVERT/PUBLICATIONS	500.00	500.00	0.00	617.23	123.45
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	595.00	595.00	23.80
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	1,797.93	599.31
101-215-920.000	ELECTRIC-DETROIT EDISON	175.00	175.00	27.59	269.21	153.83
101-215-921.000	HEAT-SEMCO ENERGY	175.00	175.00	4.75	74.00	42.29
101-215-924.100	WATER-UTILITIES	100.00	100.00	4.40	46.66	46.66
101-215-924.200	SEWER-UTILITIES	100.00	100.00	4.00	42.57	42.57
101-215-935.000	LIABILITY INSURANCE	700.00	700.00	0.00	317.28	45.33
101-215-940.000	BUILDING MAINTENANCE	200.00	200.00	0.00	360.83	180.42
101-215-977.500	EQUIPMENT	1,820.00	1,820.00	134.40	1,639.98	90.11
<b>Total Expenditure:</b>		<b>69,133.00</b>	<b>69,133.00</b>	<b>6,187.30</b>	<b>59,601.64</b>	<b>86.21</b>
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>						
		<b>69,133.00</b>	<b>69,133.00</b>	<b>6,187.30</b>	<b>59,601.64</b>	<b>86.21</b>
<b>Dept 266 - ATTORNEY</b>						
<b>Account Type: Expenditure</b>						
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	1,665.00	20.81
<b>Total Expenditure:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,665.00</b>	<b>20.81</b>
<b>Total Dept 266 - ATTORNEY</b>						
		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,665.00</b>	<b>20.81</b>
<b>Dept 301 - POLICE DEPT</b>						
<b>Account Type: Expenditure</b>						
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	7,922.00	65,775.63	105.41
101-301-702.600	POLICE WAGE	43,680.00	43,680.00	487.05	44,518.74	101.92

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	5,891.48	59,082.79	101.00
101-301-702.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	1,415.72	27,308.16	87.53
101-301-704.675	AUXILIARY WAGES	7,000.00	7,000.00	356.58	7,734.68	110.50
101-301-709.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,794.21	17,785.84	115.49
101-301-710.500	MICH EMP SEC COM	2,000.00	2,000.00	39.35	922.94	46.15
101-301-713.650	OVERTIME WAGES	5,000.00	5,000.00	7,442.61	29,050.65	581.01
101-301-716.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	783.33	11,820.26	73.88
101-301-719.200	BLUE CROSS	32,220.00	32,220.00	1,290.80	31,386.50	97.41
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	667.92	44.53
101-301-723.250	RETIRES HEALTH INSURANCE	18,792.00	18,792.00	1,590.00	17,490.00	93.07
101-301-724.300	LIFE INSURANCE	1,500.00	1,500.00	0.00	932.50	62.17
101-301-726.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,479.44	29.17
101-301-752.000	SUPPLIES	4,500.00	4,500.00	44.00	2,260.36	50.23
101-301-759.000	GAS	8,000.00	8,000.00	542.37	6,398.56	79.98
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	827.68	165.54
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	480.00	480.00	100.00
101-301-805.200	HOUSEKEEPING	0.00	0.00	0.00	40.00	100.00
101-301-831.000	MAINTENANCE	2,500.00	2,500.00	495.06	3,310.80	132.43
101-301-850.000	PHONE	3,000.00	3,000.00	221.29	2,362.63	78.75
101-301-851.000	POSTAGE	400.00	400.00	0.00	325.00	81.25
101-301-851.000	EDUCATION AND TRAINING	0.00	0.00	0.00	545.00	109.00
101-301-909.500	MEMBERSHIP/DUES	600.00	600.00	64.39	484.31	100.00
101-301-915.000	ELECTRIC-DETROIT EDISON	450.00	450.00	11.09	628.15	104.69
101-301-921.000	HEAT-SEMCO ENERGY	150.00	150.00	10.27	172.65	38.37
101-301-924.100	WATER-UTILITIES	150.00	150.00	9.33	108.90	72.60
101-301-924.200	SEWER-UTILITIES	150.00	150.00	0.00	99.37	66.25
101-301-935.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	12,798.04	106.65
101-301-940.000	BUILDING MAINTENANCE	0.00	0.00	0.00	50.76	100.00
101-301-977.500	EQUIPMENT	2,000.00	2,000.00	13.44	358.64	17.93
Total Expenditure:		338,442.00	338,442.00	30,904.37	348,206.90	102.89
Total Dept 301 - POLICE DEPT		338,442.00	338,442.00	30,904.37	348,206.90	102.89
<b>Dept 336 - FIRE DEPT</b>						
<b>Account Type: Expenditure</b>						
101-336-702.000	WAGES	66,000.00	66,000.00	0.00	40,020.00	60.64
101-336-702.400	JANITORIAL	0.00	0.00	0.00	1.14	100.00
101-336-709.100	MATCH - SOCIAL SECURITY	4,200.00	4,200.00	0.00	3,061.63	72.90
101-336-710.500	MICH EMP SEC COM	0.00	0.00	0.00	20.58	100.00
101-336-726.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	2,154.82	30.78
101-336-727.600	MEDICAL EXPENSES	200.00	200.00	0.00	0.00	0.00
101-336-752.000	SUPPLIES	3,000.00	3,000.00	5.00	2,024.73	67.49
101-336-754.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	676.62	3,905.30	97.63
101-336-759.000	GAS	4,500.00	4,500.00	269.09	1,968.41	43.74
101-336-802.200	CONTRACTED SERVICES	2,000.00	2,000.00	180.00	2,619.23	130.96
101-336-805.200	HOUSEKEEPING	0.00	0.00	0.00	160.00	100.00
101-336-831.000	PHONE	1,600.00	1,600.00	0.00	4,400.24	88.00
101-336-850.000	MAINTENANCE	700.00	700.00	0.00	1,853.24	115.83
101-336-851.000	POSTAGE	500.00	500.00	0.00	650.00	92.86
101-336-861.000	MILEAGE	1,050.00	1,050.00	0.00	0.00	0.00
101-336-909.500	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00
101-336-915.000	MEMBERSHIP/DUES	600.00	600.00	0.00	1,043.62	173.94
101-336-920.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	561.09	5,638.16	125.29
101-336-921.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	96.64	2,001.97	66.73
101-336-924.100	WATER-UTILITIES	1,000.00	1,000.00	89.46	948.81	94.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-336-924.200	SEWER-UTILITIES	900.00	900.00	81.33	865.89	96.21
101-336-935.000	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	6,673.51	121.34
101-336-940.000	BUILDING MAINTENANCE	200.00	200.00	0.00	101.52	50.76
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	10,304.00	100.00
101-336-977.500	EQUIPMENT	8,000.00	8,000.00	26.88	103,578.99	1,294.74
101-336-977.501	TURN OUT GEAR	10,000.00	10,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>133,450.00</b>	<b>133,450.00</b>	<b>2,075.07</b>	<b>193,995.79</b>	<b>145.37</b>
<b>Total Dept 336 - FIRE DEPT</b>						
		133,450.00	133,450.00	2,075.07	193,995.79	145.37
<b>Dept 441 - DPW DEPT</b>						
<b>Account Type: Expenditure</b>						
101-441-702.600	WAGES	54,080.00	54,080.00	2,663.21	38,765.09	71.68
101-441-709.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	205.19	2,996.03	71.08
101-441-710.500	MICH EMP SEC COM	500.00	500.00	1.76	213.37	42.67
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	41.09	418.44	41.84
101-441-715.400	PENSION	12,500.00	12,500.00	278.67	7,874.91	63.00
101-441-716.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	163.08	2,086.95	46.38
101-441-719.200	BLUE CROSS	14,000.00	14,000.00	483.28	12,625.53	90.18
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-723.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00	310.63	3,600.93	85.74
101-41-724.300	LIFE INSURANCE	600.00	600.00	0.00	198.85	33.14
101-41-726.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00	1,410.58	25.65
101-41-752.000	SUPPLIES	7,000.00	7,000.00	0.00	4,293.00	61.33
101-441-759.000	GAS	14,000.00	14,000.00	1,119.06	10,104.11	72.17
101-441-802.200	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
101-441-831.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-850.000	PHONE	1,800.00	1,800.00	35.40	1,346.83	74.82
101-441-909.500	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00
101-441-920.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	183.95	1,641.94	117.28
101-441-921.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	128.67	1,732.31	43.31
101-441-932.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	153.30	5,623.04	112.46
101-441-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	6,149.87	87.86
101-441-977.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>146,495.00</b>	<b>146,495.00</b>	<b>7,062.36</b>	<b>101,081.79</b>	<b>69.00</b>
<b>Total Dept 441 - DPW DEPT</b>						
		146,495.00	146,495.00	7,062.36	101,081.79	69.00
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Account Type: Expenditure</b>						
101-528-919.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	10,193.26	109,404.20	82.88
<b>Total Expenditure:</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>10,193.26</b>	<b>109,404.20</b>	<b>82.88</b>
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
		132,000.00	132,000.00	10,193.26	109,404.20	82.88
<b>Dept 651 - HEALTH &amp; WELFARE</b>						
<b>Account Type: Expenditure</b>						
101-651-802.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-651-846.000	AMBULANCE FEES	37,000.00	37,000.00	0.00	39,733.00	107.39
101-651-925.550	ENVIRONMENT	10,000.00	10,000.00	302.64	2,828.71	28.29
<b>Total Expenditure:</b>		<b>47,100.00</b>	<b>47,100.00</b>	<b>302.64</b>	<b>42,561.71</b>	<b>90.36</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
Total Dept 651 - HEALTH & WELFARE		47,100.00	47,100.00	302.64	42,561.71	90.36
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
Account Type: Expenditure						
101-702-702.600	WAGES	32,500.00	32,500.00	1,931.25	19,080.36	58.71
101-702-709.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	147.73	1,459.65	57.81
101-702-710.500	MICH EMP SEC COM	350.00	350.00	32.59	161.50	46.14
101-702-752.000	SUPPLIES	400.00	400.00	59.99	59.99	15.00
101-702-802.200	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	1,950.00	162.50
101-702-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-702-850.000	PHONE	900.00	900.00	185.40	1,016.46	112.94
101-702-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-702-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	827.00	118.14
101-702-909.500	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	725.00	725.00	100.00
Total Expenditure:		42,800.00	42,800.00	3,081.96	25,279.96	59.07
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		42,800.00	42,800.00	3,081.96	25,279.96	59.07
<b>Fund 751 - RECREATION &amp; CULTURE</b>						
Account Type: Expenditure						
101-751-702.600	CLERICAL	200.00	200.00	0.00	213.15	106.58
101-751-709.100	DPW WAGES	16,500.00	16,500.00	3,990.05	26,538.15	160.84
101-751-710.500	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	326.19	2,072.33	159.41
101-751-713.650	MICH EMP SEC COM	200.00	200.00	11.69	114.24	57.12
101-751-715.400	DPW-WATER WAGES OVERTIME	0.00	0.00	313.28	593.19	100.00
101-751-716.401	PENSION	3,500.00	3,500.00	530.51	3,055.60	87.30
101-751-719.200	AXA EQUITABLE MATCH	800.00	800.00	174.32	1,007.46	125.93
101-751-724.300	BLUE CROSS	9,000.00	9,000.00	870.70	9,043.58	100.48
101-751-726.550	LIFE INSURANCE	400.00	400.00	0.00	255.89	63.97
101-751-752.000	WORKERS COMP INSURANCE	1,127.00	1,127.00	0.00	456.61	40.52
101-751-802.200	SUPPLIES	15,000.00	15,000.00	782.98	4,507.12	30.05
101-751-831.000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	1,250.00	6.25
101-751-880.100	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-751-920.000	ADVERT/PUBLICATIONS	120.00	120.00	0.00	0.00	0.00
101-751-920.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	94.86	1,216.91	115.90
101-751-935.000	LIABILITY INSURANCE	500.00	500.00	0.00	445.64	89.13
101-751-977.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		89,697.00	89,697.00	7,094.58	50,769.87	56.60
<b>Fund 751 - RECREATION &amp; CULTURE</b>						
Total Dept 751 - RECREATION & CULTURE		89,697.00	89,697.00	7,094.58	50,769.87	56.60
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	91,243.11	1,256,393.07	90.22
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		1,398,707.00	1,398,707.00	80,104.01	1,337,229.34	95.60
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	91,243.11	1,256,393.07	90.22
NET OF REVENUES & EXPENDITURES		6,150.00	6,150.00	(11,139.10)	80,836.27	1,314.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDC USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	69,400.00	69,400.00	7,104.15	67,818.97	97.72
202-202-665.000	INTEREST EARNED	3,000.00	3,000.00	2,482.50	13,271.69	442.39
Total Revenue:		72,400.00	72,400.00	9,586.65	81,090.66	112.00
Account Type: Transfers-In						
202-202-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	6,863.00	6,863.00	571.95	6,291.45	91.67
Total Transfers-In:		31,863.00	31,863.00	571.95	6,291.45	19.75
Total Dept 202 - ***MAJOR STREET EXP***		104,263.00	104,263.00	10,158.60	87,382.11	83.81
TOTAL REVENUES		104,263.00	104,263.00	10,158.60	87,382.11	83.81
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	2,944.37	91.67
202-202-702.600	DPW WAGES	6,750.00	6,750.00	1,042.31	7,158.37	106.05
202-202-702.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	14.98	1,354.76	52.11
202-202-709.100	MATCH - SOCIAL SECURITY	760.00	760.00	83.27	681.42	89.66
202-202-710.500	MICH EMP SEC CON	300.00	300.00	0.95	35.79	11.93
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	364.77	76.79
202-202-713.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	112.85	112.85
202-202-715.400	PENSION	2,000.00	2,000.00	36.11	1,942.18	97.11
202-202-716.401	AXA EQUITABLE MATCH	800.00	800.00	142.35	347.47	43.43
202-202-719.200	BLUE CROSS	5,000.00	5,000.00	40.45	2,340.68	46.81
202-202-724.300	LIFE INSURANCE	200.00	200.00	0.00	61.44	30.72
202-202-752.000	SUPPLIES	2,500.00	2,500.00	0.00	1,249.83	49.99
202-202-753.600	SUPPLY---SNOW--STREETS	1,500.00	1,500.00	0.00	1,651.19	110.08
202-202-802.200	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00
202-202-940.700	DPW EQUIPMENT	10,000.00	10,000.00	1,782.25	11,994.60	119.95
202-202-976.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	760.33	100.00
202-202-995.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	1,776.04	20,647.33	93.85
Total Expenditure:		60,197.00	60,197.00	5,290.23	57,647.38	95.76
Total Dept 202 - ***MAJOR STREET EXP***		60,197.00	60,197.00	5,290.23	57,647.38	95.76
TOTAL EXPENDITURES		60,197.00	60,197.00	5,290.23	57,647.38	95.76
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		104,263.00	104,263.00	10,158.60	87,382.11	83.81
TOTAL EXPENDITURES		60,197.00	60,197.00	5,290.23	57,647.38	95.76
NET OF REVENUES & EXPENDITURES		44,066.00	44,066.00	4,868.37	29,734.73	67.48



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2024	% BDTG USED
<b>Fund 203 - LOCAL STREET FUND</b>							
<b>Revenues</b>							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Revenue							
203-203-546.000	STATE OF MICHIGAN	32,000.00	32,000.00	3,402.31		35,730.40	111.66
203-203-665.000	INTEREST EARNED	500.00	500.00	691.04		3,799.53	759.91
203-203-699.202	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	1,776.04		20,647.33	93.85
Total Revenue:		54,500.00	54,500.00	5,869.39		60,177.26	110.42
Account Type: Transfers-In							
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	29,467.00	29,467.00	2,455.59		27,011.49	91.67
203-203-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00		0.00	0.00
Total Transfers-In:		84,467.00	84,467.00	2,455.59		27,011.49	31.98
Total Dept 203 - ***LOCAL STREET EXP***		138,967.00	138,967.00	8,324.98		87,188.75	62.74
TOTAL REVENUES		138,967.00	138,967.00	8,324.98		87,188.75	62.74
<b>Expenditures</b>							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Expenditure							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12		12,255.32	91.67
203-203-702.600	DPW WAGES	34,500.00	34,500.00	2,193.26		22,810.80	66.12
203-203-702.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	95.96		6,550.10	55.14
203-203-709.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	180.29		2,342.40	61.00
203-203-710.500	MICH EMP SEC COM	300.00	300.00	4.08		158.31	52.77
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00		1,107.15	31.63
203-203-713.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00		422.73	120.78
203-203-715.400	PENSION	8,000.00	8,000.00	87.14		5,101.66	63.77
203-203-716.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	419.86		1,271.85	31.80
203-203-719.200	BLUE CROSS	16,000.00	16,000.00	97.27		8,187.68	51.17
203-203-724.300	LIFE INSURANCE	400.00	400.00	442.31		238.49	59.62
203-203-752.000	SUPPLIES	7,000.00	7,000.00	0.00		1,369.42	19.56
203-203-753.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	0.00		5,580.34	124.01
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	0.00		1,105.00	11.05
203-203-927.000	MS4	3,000.00	3,000.00	0.00		4,665.20	155.51
203-203-940.700	DPW EQUIPMENT	34,500.00	34,500.00	1,868.39		25,147.40	72.89
203-203-976.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00		760.33	100.00
203-203-977.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00		0.00	0.00
Total Expenditure:		188,639.00	188,639.00	6,502.68		99,074.18	52.52
Total Dept 203 - ***LOCAL STREET EXP***		188,639.00	188,639.00	6,502.68		99,074.18	52.52
TOTAL EXPENDITURES		188,639.00	188,639.00	6,502.68		99,074.18	52.52
<b>Fund 203 - LOCAL STREET FUND:</b>							
TOTAL REVENUES		138,967.00	138,967.00	8,324.98		87,188.75	62.74
TOTAL EXPENDITURES		188,639.00	188,639.00	6,502.68		99,074.18	52.52
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	1,822.30		(11,885.43)	23.93



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2024	% BGT USED
<b>Fund 204 - MUNICIPAL STREETS</b>							
Revenues							
Dept 204 - ***** MUNICIPAL STREETS *****							
Account Type: Revenue							
204-204-402.100 REAL PROPERTY TAXES -		152,828.00	152,828.00	17.89		150,766.83	98.65
204-204-665.000 INTEREST EARNED		4,600.00	4,600.00	6,458.05		29,381.57	638.73
204-204-676.000 EQUIPMENT REIMBURSEMENT BACKHOE		12,000.00	12,000.00	0.00		8,340.64	69.51
Total Revenue:		169,428.00	169,428.00	6,475.94		188,489.04	111.25
Total Dept 204 - ***** MUNICIPAL STREETS *****		169,428.00	169,428.00	6,475.94		188,489.04	111.25
<b>TOTAL REVENUES</b>							
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
Account Type: Expenditure							
204-204-802.200 CONTRACTED SERVICES		0.00	0.00	25,352.59		25,352.59	100.00
204-204-995.000 TRANS TO OTHER FUNDS		80,000.00	80,000.00	0.00		0.00	0.00
Total Expenditure:		80,000.00	80,000.00	25,352.59		25,352.59	31.69
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	25,352.59		25,352.59	31.69
<b>EXPENDITURES</b>							
<b>Fund 204 - MUNICIPAL STREETS:</b>							
<b>TOTAL REVENUES</b>							
<b>TOTAL EXPENDITURES</b>							
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		169,428.00	169,428.00	6,475.94		188,489.04	111.25
		80,000.00	80,000.00	25,352.59		25,352.59	31.69
		89,428.00	89,428.00	(18,876.65)		163,136.45	182.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 209 - CEMETERY FUND</b>						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -		30,578.00	3.56	30,275.48	99.01
209-209-642.000	DONATIONS	800.00	800.00	0.00	3,136.09	392.01
209-209-642.100	LOTS/PLOTS	4,500.00	4,500.00	1,940.00	13,780.00	306.22
209-209-643.000	INTERMENTS	4,500.00	4,500.00	0.00	67.11	67.11
209-209-643.100	CREMATION	5,500.00	5,500.00	250.00	2,325.00	42.27
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	136.29	3,201.14	106.70
209-209-666.000	EDISON DIVIDEND	300.00	300.00	0.00	320.85	106.95
209-209-674.002	FLOWER URNS	0.00	0.00	200.00	1,250.00	100.00
Total Revenue:						
		49,178.00	49,178.00	2,529.85	57,308.56	116.53
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21	11,123.32	91.66
Total Transfers-In:						
		12,135.00	12,135.00	1,011.21	11,123.32	91.66
Total Dept 209 - ***CEMETERY EXPENSES***						
		61,313.00	61,313.00	3,541.06	68,431.88	111.61
<b>TOTAL REVENUES</b>						
		61,313.00	61,313.00	3,541.06	68,431.88	111.61
Expenditures						
Fund 209 - ***CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-702.000 ADMINISTRATIVE REIMBURSEMENT						
209-209-702.000	CLERICAL	5,685.00	5,685.00	473.77	5,211.47	91.67
209-209-702.600	DPW WAGES	500.00	500.00	76.13	446.96	89.39
209-209-709.100	MATCH - SOCIAL SECURITY	13,600.00	13,600.00	1,565.67	12,542.67	92.23
209-209-710.500	MICH EMP SEC COM	1,079.00	1,079.00	127.05	990.17	91.77
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	5.04	60.50	30.25
209-209-715.400	PENSION	500.00	500.00	35.99	73.25	14.65
209-209-716.401	AXA EQUITABLE MATCH	600.00	2,500.00	193.51	1,384.33	55.37
209-209-719.200	BLUE CROSS	2,000.00	2,000.00	69.80	475.25	79.21
209-209-724.300	LIFE INSURANCE	2,000.00	2,000.00	380.71	3,311.83	165.59
209-209-726.550	WORKERS COMP INSURANCE	100.00	100.00	0.00	61.18	61.18
209-209-752.000	SUPPLIES	600.00	600.00	0.00	215.50	35.92
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	4,500.00	4,500.00	0.00	3,572.73	79.39
209-209-802.200	CONTRACTED SERVICES	370.00	370.00	0.00	895.00	241.89
209-209-920.000	ELECTRIC-DETROIT EDISON	15,800.00	15,800.00	470.00	8,048.75	50.94
209-209-921.000	HEAT-SEMCO ENERGY	300.00	300.00	22.14	401.17	133.72
209-209-935.000	LIABILITY INSURANCE	1,025.00	1,025.00	25.20	533.84	52.08
209-209-940.700	DPW EQUIPMENT	500.00	500.00	0.00	639.59	127.92
209-209-957.200	LOT BUY BACK PROJECT	9,500.00	9,500.00	1,753.32	11,147.35	117.34
209-209-957.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	1,245.00	100.00
Total Expenditure:						
		59,359.00	59,359.00	5,198.33	51,256.54	86.35
Total Dept 209 - ***CEMETERY EXPENSES***						
		59,359.00	59,359.00	5,198.33	51,256.54	86.35
<b>TOTAL EXPENDITURES</b>						
		59,359.00	59,359.00	5,198.33	51,256.54	86.35
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		61,313.00	61,313.00	3,541.06	68,431.88	111.61
TOTAL EXPENDITURES						
		59,359.00	59,359.00	5,198.33	51,256.54	86.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% B DGT USED
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES		1,954.00	1,954.00	(1,657.27)	17,175.34	878.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
<b>Fund 211 - COUNTY ROADS</b>						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MILEAGE	99,500.00	99,500.00	106,845.65	106,845.65	107.38
211-205-655.000	INTEREST EARNED	1,700.00	1,700.00	0.00	9,469.62	557.04
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	1,842.77	1,842.77	100.00
Total Revenue:		101,200.00	101,200.00	108,688.42	118,158.04	116.76
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	10,072.37	91.67
Total Transfers-In:		10,988.00	10,988.00	915.67	10,072.37	91.67
Total Dept 205 - CNTY RD MIL.		112,188.00	112,188.00	109,604.09	128,230.41	114.30
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	0.00	0.00	0.00	2,075.88	100.00
Total Revenue:		0.00	0.00	0.00	2,075.88	100.00
Total Dept 211 - CNTY RD MIL.		0.00	0.00	0.00	2,075.88	100.00
TOTAL REVENUES		112,188.00	112,188.00	109,604.09	130,306.29	116.15
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	4,737.70	91.67
211-205-920.100	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,534.20	36,668.81	91.67
Total Expenditure:		45,168.00	45,168.00	3,964.90	41,406.51	91.67
Total Dept 205 - CNTY RD MIL.		45,168.00	45,168.00	3,964.90	41,406.51	91.67
TOTAL EXPENDITURES		45,168.00	45,168.00	3,964.90	41,406.51	91.67
<b>Fund 211 - COUNTY ROADS:</b>						
TOTAL REVENUES		112,188.00	112,188.00	109,604.09	130,306.29	116.15
TOTAL EXPENDITURES		45,168.00	45,168.00	3,964.90	41,406.51	91.67
NET OF REVENUES & EXPENDITURES		67,020.00	67,020.00	105,639.19	88,899.78	132.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Revenues</b>						
Dept 248 - ****DDA EXPENSES****						
Account Type: Revenue						
248-248-402.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	0.00	90,647.25	89.64
248-248-402.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	7,278.79	104,794.17	125.13
248-248-665.000	INTEREST EARNED	3,000.00	3,000.00	3,455.15	12,370.62	412.35
248-248-686.500	MISC ACCT OF REVENUE	0.00	0.00	550.00	2,300.00	100.00
Total Revenue:		187,874.00	187,874.00	11,283.94	210,112.04	111.84
<b>Total Dept 248 - ****DDA EXPENSES****</b>						
		187,874.00	187,874.00	11,283.94	210,112.04	111.84
<b>TOTAL REVENUES</b>						
		187,874.00	187,874.00	11,283.94	210,112.04	111.84
<b>Expenditures</b>						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
ADMINISTRATIVE REIMBURSEMENT						
248-248-699.940	DPW WAGES	11,001.00	11,001.00	916.74	10,084.14	91.67
248-248-702.600	MATCH - SOCIAL SECURITY	30,000.00	30,000.00	1,014.53	18,907.43	63.02
248-248-709.100	MICH EMP SEC CON	2,437.00	2,437.00	76.95	1,474.79	60.52
248-248-710.500	DPW-WATER WAGES OVERTIME	300.00	300.00	4.49	87.83	29.28
248-248-713.650	PENSION	0.00	0.00	0.00	546.30	100.00
248-248-715.400	AXA EQUITABLE MATCH	3,600.00	3,600.00	26.15	2,188.33	60.79
248-248-716.401	BLUE CROSS	1,000.00	1,000.00	45.20	718.73	71.87
248-248-724.300	LIFE INSURANCE	7,200.00	7,200.00	176.74	5,019.33	69.71
248-248-752.000	SUPPLIES	260.00	260.00	0.00	199.69	76.80
248-248-779.000	CHRISTMAS SUPPLY	4,000.00	4,000.00	213.81	1,831.35	45.78
248-248-802.200	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	7,105.84	47.37
248-248-811.000	LEGAL	25,000.00	25,000.00	50.00	3,351.44	13.41
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
248-248-909.500	EDUCATION AND TRAINING	12,000.00	12,000.00	0.00	6,000.00	50.00
248-248-915.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	425.00	42.50
248-248-934.000	LANDSCAPING MAINTENANCE	200.00	200.00	0.00	200.00	100.00
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	0.00	47.00	0.31
248-248-956.200	DONATION	15,000.00	15,000.00	421.66	16,969.73	113.13
248-248-967.000	DDA GRANT	7,500.00	7,500.00	0.00	0.00	0.00
248-248-977.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	11,801.43	39.34
Total Expenditure:		5,000.00	5,000.00	0.00	0.00	0.00
		186,498.00	186,498.00	2,946.27	86,958.36	46.63
<b>Total Dept 248 - ****DDA EXPENSES****</b>						
		186,498.00	186,498.00	2,946.27	86,958.36	46.63
<b>TOTAL EXPENDITURES</b>						
		186,498.00	186,498.00	2,946.27	86,958.36	46.63
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
<b>TOTAL REVENUES</b>						
		187,874.00	187,874.00	11,283.94	210,112.04	111.84
<b>TOTAL EXPENDITURES</b>						
		186,498.00	186,498.00	2,946.27	86,958.36	46.63
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		1,376.00	1,376.00	8,337.67	123,153.68	8,950.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-665.000	interest	0.00	0.00	924.17	2,230.46	100.00
Total Revenue:		0.00	0.00	924.17	2,230.46	100.00
Total Dept 282		0.00	0.00	924.17	2,230.46	100.00
TOTAL REVENUES						
		0.00	0.00	924.17	2,230.46	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
		0.00	0.00	924.17	2,230.46	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	924.17	2,230.46	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
402-402-665.000	INTEREST EARNED	0.00	0.00	512.91	3,220.29	100.00
Total Revenue:		0.00	0.00	512.91	3,220.29	100.00
Account Type: Transfers-In						
402-402-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00
Total Transfers-In:		50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		50,000.00	50,000.00	512.91	3,220.29	6.44
TOTAL REVENUES		50,000.00	50,000.00	512.91	3,220.29	6.44
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
402-402-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	59,542.39	100.00
Total Expenditure:		0.00	0.00	0.00	59,542.39	100.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	0.00	59,542.39	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	59,542.39	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		50,000.00	50,000.00	512.91	3,220.29	6.44
TOTAL EXPENDITURES		0.00	0.00	0.00	59,542.39	100.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	512.91	(56,322.10)	112.64

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDCGT USED
<b>Fund 496 - HARBOR UPLANDS GRANT</b>						
<b>Revenues</b>						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000	INTEREST EARNED	0.00	0.00	31,382.77	65,312.61	100.00
Total Revenue:		0.00	0.00	31,382.77	65,312.61	100.00
<b>Total Dept 496 - HARBOR DEVELOPMENT</b>						
Dept 597 - MHP						
Account Type: Revenue						
496-597-579.000	State Harbor grant	0.00	0.00	0.00	4,000,000.00	100.00
496-597-665.000	INTEREST EARNED	0.00	0.00	0.00	11,570.76	100.00
Total Revenue:		0.00	0.00	0.00	4,011,570.76	100.00
<b>Total Dept 597 - MHP</b>						
TOTAL REVENUES		0.00	0.00	31,382.77	4,076,883.37	100.00
<b>Expenditures</b>						
Dept 597 - MHP						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	0.00	0.00	0.00	6,950.00	100.00
496-597-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	531.67	100.00
496-597-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	58,554.84	100.00
496-597-811.000	LEGAL	0.00	0.00	0.00	495.00	100.00
496-597-861.000	MILEAGE	0.00	0.00	0.00	104.80	100.00
Total Expenditure:		0.00	0.00	0.00	66,636.31	100.00
<b>Total Dept 597 - MHP</b>						
TOTAL EXPENDITURES		0.00	0.00	0.00	66,636.31	100.00
<b>Fund 496 - HARBOR UPLANDS GRANT:</b>						
TOTAL REVENUES		0.00	0.00	31,382.77	4,076,883.37	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	66,636.31	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,382.77	4,010,247.06	100.00



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 590 - SEWER FUND</b>						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-665.000	interest earned	0.00	0.00	1.54	97.64	100.00
Total Revenue:		0.00	0.00	1.54	97.64	100.00
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	1,359.02	10,160.98	67.74
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00	7,078.50	42,992.38	113.14
590-590-629.000	WATER/SEWER READY	238,000.00	238,000.00	21,153.43	226,670.47	95.24
590-590-643.000	MONTHLEY FEES VILLAGE	210,000.00	210,000.00	20,030.57	187,198.50	89.14
590-590-645.000	DUMPING FEE	55,000.00	55,000.00	13,295.00	92,834.00	168.79
590-590-650.000	PENALTIES-LATE FEES	200.00	200.00	32.08	470.38	235.19
590-590-665.000	INTEREST EARNED	4,500.00	4,500.00	3,073.16	28,803.00	640.07
590-590-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
590-590-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,123.43	100.00
Total Revenue:		568,700.00	568,700.00	66,021.76	590,253.14	103.79
<b>Total Dept 590 - ***SEWER EXPENSES***</b>						
T-1 REVENUES						
T-2 REVENUES						
<b>Expenditures</b>						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-811.000	LEGAL	0.00	0.00	0.00	46,270.00	100.00
590-472-880.100	ADVERT/PUBLICATIONS	0.00	0.00	0.00	1,704.00	100.00
590-472-935.000	Miscellaneous	0.00	0.00	0.00	1,000.00	100.00
590-472-992.000	INTEREST EXPENSE	0.00	0.00	0.00	1,879.54	100.00
Total Expenditure:		0.00	0.00	0.00	50,853.54	100.00
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	33,284.68	91.67
590-590-702.000	CLERICAL	23,000.00	23,000.00	2,229.39	26,840.43	116.70
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	108.75	658.96	263.58
590-590-702.600	DPW WAGES	71,000.00	71,000.00	9,165.15	78,419.94	110.45
590-590-702.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	1,807.66	8,462.23	65.09
590-590-709.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	1,026.45	8,903.89	129.96
590-590-710.500	MICH EMP SEC CON	400.00	400.00	2.59	345.05	86.26
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	81.23	100.00
590-590-713.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	252.90	3,051.20	76.28
590-590-715.400	PENSION	16,800.00	16,800.00	2,753.32	22,452.27	133.64
590-590-716.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	778.56	6,776.37	135.53
590-590-719.200	BLUE CROSS	26,000.00	26,000.00	3,282.89	31,652.90	121.74
590-590-723.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	391.20	4,088.15	49.67
590-590-724.300	LIFE INSURANCE	800.00	800.00	0.00	572.84	71.61
590-590-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	532.50	26.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
<b>Expenditures</b>						
590-590-752.000	SUPPLIES	13,000.00	13,000.00	3,946.20	13,557.94	104.29
590-590-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	1,585.67	10,889.88	90.75
590-590-799.300	WATER/SEWER METER	0.00	0.00	0.00	2,240.79	100.00
590-590-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	16.67	2,760.62	55.21
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	585.00	23.40
590-590-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-850.000	PHONE	0.00	0.00	35.40	253.79	100.00
590-590-851.000	POSTAGE	1,300.00	1,300.00	0.00	1,300.00	100.00
590-590-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	389.00	155.60
590-590-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	811.48	81.15
590-590-915.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	5,349.91	267.50
590-590-920.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	4,934.66	55,744.72	134.32
590-590-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,869.77	93.49
590-590-940.700	DPW EQUIPMENT	13,000.00	13,000.00	2,648.75	16,588.82	127.61
590-590-946.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	21,330.00	106.65
590-590-977.000	CAPITAL OUTLAY	100,000.00	100,000.00	85,000.00	85,000.00	85.00
590-590-977.500	EQUIPMENT	1,500.00	1,500.00	0.00	323.20	21.55
590-590-991.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	(22,200.00)	0.00	0.00
590-590-992.000	INTEREST ON BOND PAYABLE	7,578.00	7,578.00	0.00	5,181.48	68.38
590-590-995.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Expenditure:		526,620.00	526,620.00	100,792.09	450,299.04	85.51
<b>1 Dept 590 - ***SEWER EXPENSES***</b>						
TOTAL EXPENDITURES		526,620.00	526,620.00	100,792.09	450,299.04	85.51
<b>Fund 590 - SEWER FUND:</b>						
TOTAL REVENUES		568,700.00	568,700.00	66,023.30	590,350.78	103.81
TOTAL EXPENDITURES		526,620.00	526,620.00	100,792.09	501,152.58	95.16
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	(34,768.79)	89,198.20	211.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	% BDCT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Revenues</b>						
<b>Dept 591 - WATER PROCESSING</b>						
<b>Account Type: Revenue</b>						
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	29,286.80	100.00
591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	46,908.00	100.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	0.00	960.02	100.00
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	44,000.00	44,000.00	6,567.01	54,986.84	124.97
591-591-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	448.32	100.00
591-591-629.000	WATER/SEWER READY	337,000.00	337,000.00	55,413.95	351,128.68	104.19
591-591-642.200	POOL FILLING	0.00	0.00	0.00	1,279.00	100.00
591-591-643.000	WATER MACHINE REVENUE	500.00	500.00	34.25	484.25	96.85
591-591-643.000	MONTHLY FEES VILLAGE	293,000.00	293,000.00	26,987.18	256,694.62	87.61
591-591-643.300	MONTHLY FEES LWTUA	278,000.00	278,000.00	17,379.32	265,489.54	95.50
591-591-643.303	MONTHLY FEES SANILAC TWP	152,000.00	152,000.00	5,467.02	74,866.87	49.25
591-591-644.000	TURN ON/OFF	9,000.00	9,000.00	965.82	11,859.38	131.77
591-591-645.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	2,268.00	20,608.00	103.04
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	36.85	487.28	97.46
591-591-665.000	INTEREST EARNED	7,000.00	7,000.00	4,699.53	35,177.59	502.54
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13	24,905.43	94.34
591-591-686.500	MISC ACCT OF REVENUE	0.00	0.00	859.53	5,713.28	100.00
<b>Total Revenue:</b>		<b>1,243,595.00</b>	<b>1,243,595.00</b>	<b>122,942.59</b>	<b>1,181,279.90</b>	<b>94.99</b>
<b>Expenditures</b>						
<b>Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
<b>Account Type: Expenditure</b>						
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	72,770.00	72,770.00	100.00
591-472-811.000	LEGAL	0.00	0.00	0.00	31,085.00	100.00
591-472-946.000	Engineering Services	0.00	0.00	5,965.00	14,055.00	100.00
591-472-955.000	Miscellaneous	0.00	0.00	0.00	1,000.00	100.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,735.00</b>	<b>118,910.00</b>	<b>100.00</b>
<b>Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
<b>Account Type: Expenditure</b>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96	91,695.56	91.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	108.75	1,006.05	95.81
591-591-702.225	WTP WAGES COMPUTER	15,000.00	15,000.00	125.00	2,575.00	17.17
591-591-702.300	WATER WAGES	192,000.00	192,000.00	14,808.79	168,425.49	87.72
591-591-702.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	1,153.38	9,590.05	91.33
591-591-709.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,241.22	14,161.36	60.78
591-591-710.500	MICH EMP SEC CON	1,000.00	1,000.00	0.00	591.58	59.16
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	172.24	3,794.53	21.08
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	127.58	100.00
591-591-715.400	PENSION	55,000.00	55,000.00	3,596.14	46,323.28	84.22
591-591-716.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	850.68	9,128.18	114.10
591-591-719.200	BLUE CROSS	43,890.00	43,890.00	3,281.65	44,513.67	101.42
591-591-723.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	9,795.22	55.85
591-591-724.300	LIFE INSURANCE	1,400.00	1,400.00	0.00	1,414.37	101.03
591-591-726.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	3,032.44	27.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D - PROCESSING</b>						
<b>Expenditures</b>						
591-591-752.000	SUPPLIES	22,000.00	22,000.00	771.66	21,957.78	99.99
591-591-752.100	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	0.00	9,703.06	97.03
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	2,291.41	45.83
591-591-759.000	GAS	2,000.00	2,000.00	123.54	1,050.52	52.53
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	0.00	200.00	22.22
591-591-802.200	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	228.00	2.53
591-591-811.000	LEGAL	1,000.00	1,000.00	0.00	90.00	9.00
591-591-831.000	MAINTENANCE	15,000.00	15,000.00	0.00	5,029.14	33.53
591-591-850.000	PHONE	3,200.00	3,200.00	0.00	2,841.86	88.81
591-591-851.000	POSTAGE	1,000.00	1,000.00	88.35	0.00	0.00
591-591-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	2,472.45	353.21
591-591-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	1,179.20	117.92
591-591-915.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	5,925.85	296.29
591-591-920.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	3,126.68	33,367.91	92.69
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	354.64	4,154.42	51.93
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	21,609.37	90.04
591-591-946.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	25,725.00	128.63
591-591-977.000	CAPITAL OUTLAY	40,000.00	40,000.00	6,863.28	13,233.13	33.08
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	(37,800.00)	0.00	0.00
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	(75,000.00)	0.00	0.00
591-591-992.000	INTEREST ON BOND PAYABLE	13,000.00	13,000.00	0.00	8,822.52	67.87
591-591-992.300	DWRF BOND INTEREST	19,000.00	19,000.00	0.00	13,437.50	70.72
<b>Total Dept 591 - WATER PROCESSING</b>		<b>852,512.00</b>	<b>852,512.00</b>	<b>(66,899.22)</b>	<b>579,533.48</b>	<b>67.98</b>
<b>Dept 593 - WATER DISTRIBUTION</b>						
<b>Account Type: Expenditure</b>						
591-593-702.000	CLERICAL	26,000.00	26,000.00	2,229.39	26,485.66	101.87
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-702.300	WATER WAGES	10,500.00	10,500.00	491.46	2,891.32	27.54
591-593-702.600	DPW WAGES	27,000.00	27,000.00	4,172.06	23,331.72	86.41
591-593-709.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	534.62	4,078.05	88.65
591-593-710.500	MICH EMP SEC COM	400.00	400.00	2.86	165.95	41.49
591-593-713.650	DPW-WATER WAGES OVERTIME	900.00	900.00	177.19	1,120.67	124.52
591-593-715.400	PENSION	10,500.00	10,500.00	1,024.75	8,281.48	78.87
591-593-716.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	456.35	3,589.15	89.73
591-593-719.200	BLUE CROSS	21,000.00	21,000.00	1,805.92	13,865.29	66.03
591-593-724.300	LIFE INSURANCE	600.00	600.00	0.00	365.40	60.90
591-593-752.000	SUPPLIES	7,500.00	7,500.00	18.47	4,121.40	54.95
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	43.12	100.00
591-593-759.000	GAS	1,400.00	1,400.00	90.03	845.32	60.38
591-593-799.300	WATER/SEWER METER	0.00	0.00	0.00	3,640.79	100.00
591-593-802.200	CONTRACTED SERVICES	10,500.00	10,500.00	51.66	1,757.99	16.74
591-593-831.000	MAINTENANCE	25,000.00	25,000.00	15.99	23,305.22	93.22
591-593-851.000	POSTAGE	800.00	800.00	0.00	1,300.00	162.50
591-593-880.100	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-909.500	EDUCATION AND TRAINING	700.00	700.00	0.00	808.02	115.43
591-593-915.000	MEMBERSHIP/DUES	3,500.00	3,500.00	0.00	2,822.34	80.64
591-593-920.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	158.25	1,852.72	115.80
591-593-940.700	DPW EQUIPMENT	4,300.00	4,300.00	1,663.27	4,371.38	101.66
591-593-977.000	CAPITAL OUTLAY	85,000.00	85,000.00	30,000.00	30,000.00	35.29
591-593-977.500	EQUIPMENT	0.00	0.00	0.00	323.20	100.00
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>852,512.00</b>	<b>852,512.00</b>	<b>(66,899.22)</b>	<b>579,533.48</b>	<b>67.98</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
Expenditures						
Total Expenditure:						
	Total Dept 593 - WATER DISTRIBUTION	248,100.00	248,100.00	42,892.27	159,366.19	64.23
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	19,550.00	19,550.00	4,257.92	25,885.38	132.41
591-596-709.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	324.87	1,977.48	123.59
591-596-710.500	MICH EMP SEC COM	100.00	100.00	0.00	158.08	158.08
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	90.26	11.28
591-596-715.400	PENSION	9,000.00	9,000.00	449.69	5,715.40	63.50
591-596-716.401	AXA EQUITABLE MATCH	500.00	500.00	56.87	461.27	92.25
591-596-719.200	BLUE CROSS	8,000.00	8,000.00	263.37	3,405.42	42.57
591-596-724.300	LIFE INSURANCE	300.00	300.00	0.00	150.99	50.33
591-596-752.000	SUPPLIES	2,000.00	2,000.00	1,463.39	7,599.24	379.96
Total Expenditure:						
	Total Dept 596 - SANILAC WATER	41,850.00	41,850.00	6,816.11	45,443.52	108.59
<b>EXPENDITURES</b>						
	Total Dept 596 - SANILAC WATER	41,850.00	41,850.00	6,816.11	45,443.52	108.59
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>						
TOTAL REVENUES						
	Total Dept 591 - WATER FUND-D -PROCESSING	1,243,595.00	1,243,595.00	122,942.59	1,181,279.90	94.99
TOTAL EXPENDITURES						
	Total Dept 591 - WATER FUND-D -PROCESSING	1,142,462.00	1,142,462.00	61,544.16	903,253.19	79.06
NET OF REVENUES & EXPENDITURES						
	Total Dept 591 - WATER FUND-D -PROCESSING	101,133.00	101,133.00	61,398.43	278,026.71	274.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	YTD BALANCE 05/31/2024	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	10,000.00	10,000.00	1,017.32	14,369.74	143.70
597-597-626.100	MHPK SEWER REVENUE	8,400.00	8,400.00	745.32	10,542.43	125.51
597-597-629.000	WATER/SEWER READY	124,125.00	124,125.00	10,608.00	128,265.73	103.34
597-597-650.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	1,050.00	58.33
597-597-665.000	INTEREST EARNED	8,000.00	8,000.00	5,784.38	32,905.79	411.32
597-597-667.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,648.14	668,783.77	90.15
597-597-667.597	Hall Rental MHP	600.00	600.00	521.26	1,741.26	290.21
597-597-686.500	MISC ACCT OF REVENUE	0.00	0.00	185.99	1,075.99	100.00
Total Revenue:		894,804.00	894,804.00	79,580.41	858,734.71	95.97
Total Dept 597 - MHP		894,804.00	894,804.00	79,580.41	858,734.71	95.97
TOTAL REVENUES						
894,804.00		894,804.00	894,804.00	79,580.41	858,734.71	95.97
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	42,879.43	91.67
597-597-702.000	CLERICAL	0.00	0.00	16,046.76	16,046.76	100.00
597-597-702.400	JANITORIAL	15,000.00	15,000.00	(14,909.32)	0.00	0.00
597-597-702.420	MHP SUPERINTENDENT	32,800.00	32,800.00	3,712.50	26,257.05	80.05
597-597-702.600	DPW WAGES	37,945.00	37,945.00	2,065.82	18,283.73	48.18
597-597-709.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	526.63	4,618.17	69.45
597-597-710.500	MICH EMP SEC COM	500.00	500.00	3.67	327.63	65.53
597-597-713.650	MHP SUPERINTEDED OVERTIME	0.00	0.00	0.00	61.32	100.00
597-597-715.400	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
597-597-716.401	PENSION	4,500.00	4,500.00	314.05	2,699.56	59.99
597-597-719.200	AXA EQUITABLE MATCH	4,000.00	4,000.00	184.70	2,203.85	55.10
597-597-723.250	BLUE CROSS	20,000.00	20,000.00	683.18	8,798.12	43.99
597-597-724.300	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,672.90	38.18
597-597-726.550	LIFE INSURANCE	500.00	500.00	0.00	294.76	58.95
597-597-726.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	803.78	20.09
597-597-752.000	SUPPLIES	17,767.00	17,767.00	1,971.04	15,449.69	86.96
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	905.65	129.38
597-597-802.200	CONTRACTED SERVICES	21,364.00	21,364.00	84.67	7,007.01	32.80
597-597-811.000	LEGAL	2,000.00	2,000.00	0.00	3,696.26	184.81
597-597-831.000	MAINTENANCE	0.00	0.00	0.00	194.61	100.00
597-597-850.000	PHONE	3,500.00	3,500.00	163.35	2,619.43	74.84
597-597-851.000	POSTAGE	2,500.00	2,500.00	0.00	2,125.00	85.00
597-597-861.000	MILEAGE	0.00	0.00	0.00	223.83	100.00
597-597-880.100	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	550.00	9.17
597-597-899.000	MHP PARK - TAXES	40,000.00	40,000.00	0.00	41,324.00	103.31
597-597-915.000	MEMBERSHIP/DUES	900.00	900.00	0.00	1,452.93	161.44
597-597-919.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	1,727.71	20,598.10	62.42
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	240.83	2,296.69	91.87
597-597-920.100	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,680.00	84.00
597-597-921.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	68.08	1,780.39	89.02
597-597-924.100	WATER-UTILITIES	0.00	0.00	7,476.51	74,016.24	100.00
597-597-924.200	SEWER-UTILITIES	0.00	0.00	4,931.91	53,169.85	100.00
597-597-935.000	LIABILITY INSURANCE	625.00	625.00	0.00	497.60	79.62
597-597-940.700	DPW EQUIPMENT	6,000.00	6,000.00	1,415.73	9,720.97	162.02
597-597-946.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2024	% BDCGT USED
Fund 597 - LEX MOBILE HOME PARK							
Expenditures							
597-597-973.100	WATER USAGE	0.00	0.00	0.00		6,301.53	100.00
597-597-974.000	IMPROVEMENT	20,000.00	20,000.00	0.00		0.00	0.00
597-597-977.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00		11,700.00	25.66
597-597-977.500	EQUIPMENT	0.00	0.00	0.00		404.00	100.00
597-597-985.000	STREET LIGHTS	31,500.00	31,500.00	0.00		0.00	0.00
597-597-995.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77		329,084.48	91.67
Total Expenditure:		826,630.00	826,630.00	63,508.07		718,159.63	86.88
Total Dept 597 - MHP		826,630.00	826,630.00	63,508.07		718,159.63	86.88
TOTAL EXPENDITURES		826,630.00	826,630.00	63,508.07		718,159.63	86.88
Fund 597 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		894,804.00	894,804.00	79,580.41		858,734.71	95.97
TOTAL EXPENDITURES		826,630.00	826,630.00	63,508.07		718,159.63	86.88
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	16,072.34		140,575.08	206.20
Fund 597 - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		4,929,839.00	4,929,839.00	530,858.77		8,821,838.96	178.95
TOTAL EXPENDITURES - ALL FUNDS		4,508,130.00	4,508,130.00	366,342.43		3,866,832.73	85.77
NET OF REVENUES & EXPENDITURES		421,709.00	421,709.00	164,516.34		4,955,006.23	1,174.98

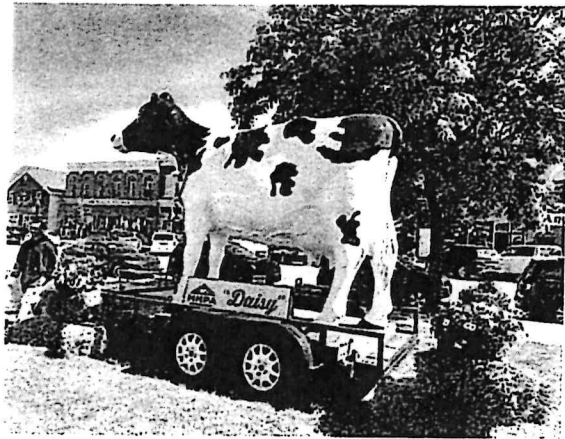


## Manager

June has kicked off the summer season and the weather has been beautiful.



The LBA Craft Fair and DDA Ice Cream Social were a huge hit. Great to see so many people out enjoying the weekend.



We have wrapped up our 24/25 budget process and are preparing for the end of our current fiscal year. There were no major changes to assumptions in the proposed budget but we do expect an above average increase to tax revenue. Expenses continue to increase faster than revenues in the current economic climate.

## Project Manager

We continue to work with Edgewater on final engineering on the Harbor Redevelopment Plan.

The Water & Sewer project continues with initial work starting in the back of the RV resort and lagoons. The Altona connection is likely to begin next.



## Police Department

Lexington Police Department assisted Croswell PD with the arrest of a CSC 1 suspect on Anderson St. The suspect was arraigned at District Court in Sandusky and issued a \$65k cash bond. The suspect remains at Sanilac County Jail.

The suspect in the December 9, 2023, shooting pleaded guilty to attempted homicide. He will be sentenced to prison at a later date.

Category	May 2022	May 2023
Complaints:	105	112
Traffic Stops:	56	46
Citations:	31	15
Verbal Warnings:	25	34
Persons Investigated:	75	72
Vehicles Investigated	64	60
Property Inspections:	345	353
Ordinance Contact:	7	0
Ordinance Violations:	7	0
Assist Fire / E.M.S:	4	3
Assist Croswell P.D.	7	4
Assist Sanilac County Sheriff:	17	8
Assist M.S.P.	1	0
Lexington Township Assist:	1	0
Assist Other Department:	0	0
Traffic Accidents:	4	4
Misdemeanors:	4	5
Felonies:	2	0

## Fire Department

**LEXINGTON FIRE DEPARTMENT  
MAY 2024 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
5/3/2024	143-24	Sunset Dr	Lex Twp.	Fire-Co2 investigation	Assess/Aired out House	\$300.00	
5/4/2024	144-24	Lakeshore & Wiltsie	Lex Twp.	Medical-Full Arrest	Assess/History/Treat	\$265.00	
5/7/2024	145-24	Avalon Cir.	Lex Twp.	Medical	Assist CEMS	\$0.00	
5/10/2024	146-24	Pine St	Worth	Medical-Seizure	Assess/History/Treat	\$265.00	
5/11/2024	147-24	Lakeshore & Harrington	Lex Twp.	Medical-Abdominal Pain	Assess/History/Treat	\$265.00	
5/12/2024	148-24	Lakeview Rd	Worth	Medical-Unresponsive	Assess/History/Treat	\$265.00	
5/13/2024	149-24	Green Bush Ln.	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	
5/13/2024	150-24	Lakeview Dr	Worth	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident
5/18/2024	151-24	Aitken Rd	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$265.00	
5/19/2024	152-24	Simons St	Lex Village	Medical-Full Arrest	DOA	\$0.00	
5/19/2024	153-24	Simons St	Lex Village	Lift Assist	Assisted M.E.	\$0.00	Resident
5/19/2024	154-24	Main St	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident
5/19/2024	155-24	Huron Bay Blvd	Worth	Medical-Assist CEMS	Assist CEMS	\$0.00	Resident
5/20/2024	156-24	Lakeshore Rd	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
5/20/2024	157-24	Lakeshore Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
5/21/2024	158-24	Peck Rd & Wilxson	Lex Village	Medical-Unresponsive	Assess/History/Treat	\$0.00	Resident
5/24/2024	159-24	Mortimer line	Worth	Fire-Wires Down	Assess	\$300.00	
5/25/2024	160-24	BR Noble Cy/Green Bush Ln	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
5/25/2024	161-24	Lakeshore & Wiltsie	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$0.00	
5/26/2024	162-24	Lakeshore & Wiltsie	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$0.00	
5/26/2024	163-24	Lakeshore Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
5/27/2024	164-24	Heritage Ln	Lex Village	medical-Chocking	Assess/History/Treat	\$0.00	Resident
5/27/2024	165-24	Main St	Lex Village	Lift Assist	Lift Assist	\$0.00	Resident
5/28/2024	166-24	Lexington Breakwall	Lex Village	Medical-Boat Rescue	Assess/History	\$0.00	
5/29/2024	169-24	Main St	Lex Village	Lift Assist	Lift Assist	\$0.00	
5/29/2024	169-24	Babcock & Wiltsie	Lex Twp.	Lift Assist	Lift Assist	\$0.00	
5/31/2024	170-24	Lakeview Rd	Worth	Medical-Full Arrest	Assess/History/Treat	\$60.00	
5/31/2024	171-24	Lakeshore/Dian/Galbraith L	Worth	Fire-PI Accident	Assess/History/Treat	\$265.00	
5/31/2024	172-24	Lakeshore/Dian/Galbraith L	Worth	Medical-PI Accident	Assess/History/Treat	\$500.00	
5/31/2024	173-24	Lakeshore/Dian/Galbraith L	Worth	Medical-PI Accident	Assess/History/Treat	\$265.00	
5/31/2024	174-24	Wilxson Rd	Lex Twp.	Medical-ACEMS	Assess/History/Treat	\$265.00	
5/31/2024	174-24	Wilxson Rd	Lex Twp.	Medical-ACEMS	ACEMS	\$0.00	

Monthly training was practicing with CEMS and their new power stretcher.

**\$3,810.00**

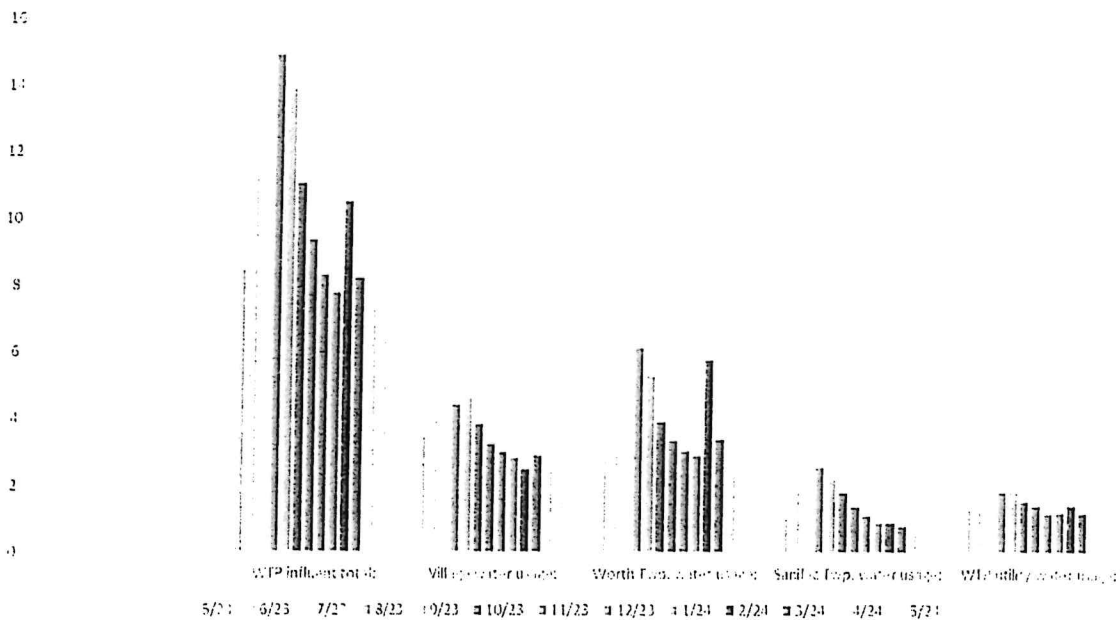
# Department of Public Works

Our new water department vehicle has been picked up. This vehicle will replace the 2019 Dodge Ram, which will be sold to the Police Department.

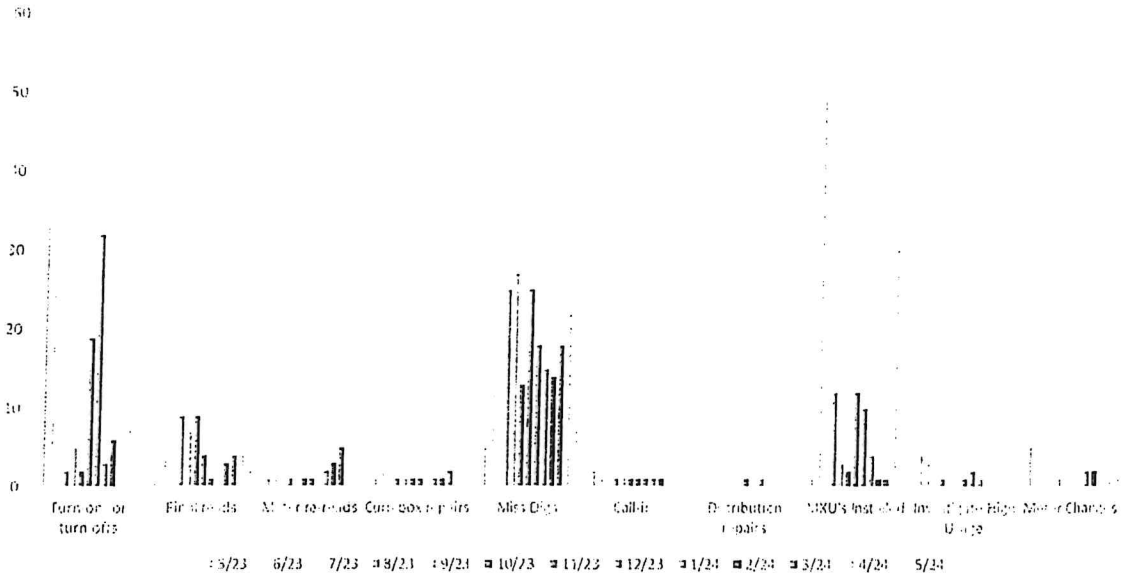


We attended a webinar regarding SB 549, the Water Affordability Program currently in legislation. The bill proposes a \$2.00 per water meter charge for funding to subsidize water utility fees. The law would have a negative impact on the Village as there are additional reporting requirements and processes involved.

One Year Water Usage



Work Orders One Year History



# Zoning

## Land Use Permits

### May

#### Permit #

- 24-016 7162 Lester Street (Fence)
- 24-017 7015 Greenbush Ln (Shed)
- 24-018 7080 Greenbush Ln (Addition & Pad)
- 24-019 5502 Main St. (Remodel/Porch)
- 24-020 5548 Barmilvian (Driveway/Patio)
- 24-021 5536 Main St. (Sign)
- 24-022 5667 Main St. (Parking Lot)

### (0) Zoning Ordinance Violations

N/A

### (5) Code Ordinance Violations

- 7003 Greenbush (Grass)
- 7296 Huron Ave. (Grass)
- 5515 Barmilvian Pkwy (Grass)
- 5464 Henry St (Grass)
- 6989 Denissen St (Grass)

### June

#### Permit #

- 24-023 5502 Main St. (Sign)
- 24-024 5558 Union St. (Fence)

### (0) Zoning Ordinance Violations

N/A

**(1) Code Ordinance Violations**

7285 Huron Ave (Failure to obtain food truck permit)

**Zoning Administrators Notes:**

As the Zoning Administrator, I have been actively managing land use permits and addressing complaints. Activity is increasing as the weather warms up.

**VILLAGE OF LEXINGTON**  
**PARKS & RECREATION MEETING**  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
May 13, 2024

**CALL TO ORDER:** Muoio called the meeting to order at 6:00 pm.

**ROLL CALL:** by Lori Fisher

**PRESENT:** Muoio, Klaas, Fisher, McMahon, L. Bajdo, M. Bajdo, Farquhar

**ABSENT:** None

**OTHERS PRESENT:** L. Fisher, L. Adams, K. DeCoster

**ATTENDANCE:**

**APPROVAL OF AGENDA:**

**MOTION** by L. Bajdo, seconded by Klaas, to approve the agenda as presented.

All Ayes

Motion carried

**APPROVAL OF MINUTES**

**MOTION** by Klaas, seconded by Fisher, to approve of April 8, 2024, minutes as presented.

All Ayes

Motion carried

**PUBLIC COMMENT:** None

**UNFINISHED BUSINESS:**

1. **Harbor Redevelopment Update** – L. Fisher explained Council formally allocated 5 million dollars to the upland portion of the project and up to 3 million dollars to the DNR. We will continue consulting with Edgewater to come up with a final design which will be in line with the final concept plan. It will then go out for bids. We are looking for groundbreaking to begin fall of 2025. The current deadline is 2026, however we will be working with the MEDC for an extension. Fisher gives the new members a brief update on the upland portion of the project.

2. **Parks & Rec Bylaws Update** – The parks & recreation committee does not currently have a set of bylaws. Klaas explained he worked on putting together a set of draft bylaws. L. Fisher asked the new members to review the draft copies for discussion at the next meeting.

**MOTION** by Klaas, seconded by Fisher, to table the draft bylaws until the next meeting.

All Ayes

Motion carried

**NEW BUSINESS:**

1. **Election of Chairperson** – Motion by McMahon, seconded by Fisher, to elect Dennis Klaas as Chairperson.

All Ayes

Motion carried

2. **Election of Vice Chairperson** – Motion by McMahon, seconded by Fisher, to elect Jim Farquhar as Vice Chairperson.

All Ayes

Motion carried

3. **Discuss Priorities** – L. Fisher explained the Trust Fund Grant that was applied for. We will not know the results until December. Discussion followed on updates for Lester Street Park including restrooms as well as funding issues/grants.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:**

- Larry Adams (7311 Lake) – commented on a possible dog run area.

**ADJOURNMENT:**

**MOTION** by Klaas, seconded by McMahon, to adjourn the meeting at 7:01 p.m.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott

## Lexington Cemetery Board Meeting

7227 Huron Avenue  
Lexington, MI 48450  
May 8, 2024 Minutes

**Call to order** at 10:01 a.m. by Richard Stapleton

### **Roll Call**

Present: Stapleton, Davis, Albertson

Absent:

Others present: Katelyn Heiden

**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 Davis, to approve the minutes from April 10, 2024 as amended. (Potential Projects or Purchases: change candle operas to candelabras)

**All Ayes**

**Motion carried**

**Public Comment** – none

### **Reports**

1. **Financials** – Review and discussion of the financials. Revenues in good shape. Motion by Albertson, seconded by Davis, to approve the financials as presented.

Roll Call:

Ayes: Albertson, Davis, Stapleton

Nays: None

**Motion Carried**

2. **Operational** –Haron had one cremation burial and sold one lot. Haron is doing the flower urn sponsorship again this year.

3. **Project Updates** – Discussion on road upkeep.

### **Business:**

1. **Proposal to Raise West Lots 3-10** – Discussion about proposal made by Jim Coburn. The proposal includes mapping exact location of 38 headstones, removing 38 headstones to a safe location, use sand, fill dirt and top soil to raise lots, pour 38 new foundations for the headstones, place 38 headstones back on new foundations, and final grading and seeding of topsoil. Project total of \$17,699. Discussion on presenting project to council.

**Motion by Albertson, seconded by Davis, to raise the West Division lots 3-10 for the price of \$17,699 per the proposal that has been presented by Jim Coburn.**

**Roll Call:**

**Ayes: Albertson, Davis, Stapleton**

**Nays: None**

**Motion Carried**

2. **Budget for FY 2024-2025**- Discussion regarding budget. Stapleton explained about a \$8,000 short fall in expenses due to the raising of the west division. Stapleton explained that the LARA funds or the funds at Eastern Michigan Bank would help cover those expenses.



**Correspondence**- none

**Public Comment** – none

**Adjournment:** Motion by Albertson, seconded by Davis, to adjourn 10:48 a.m.  
All Ayes  
Motion carried.

**Next meeting June 12th, 2024**

Respectfully submitted:  
Katelyn Heiden  
May, 8 2024

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
INFORMATIONAL/REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
May 8, 2024**

**CALL TO ORDER INFORMATIONAL MEETING:** 5:00 p.m.

**PRESENT:** Adams, Bender, Bales, VanDyke, Westbrook, McGovern

**ABSENT:** Drouillard, Kaatz, Zysk

**OTHERS PRESENT:** L. Fisher, V. Scott, P. Muoio, W. Morris, K. Decoster, 9 citizens

**PURPOSE:** To inform the public of goals and direction of the Authority, including upcoming projects.

McGovern provided a power point presentation and a synopsis of the DDA. McGovern discussed some of the activities over the last year including; becoming part of the MDA, the new social district, manage the streetscape improvements, finished the light poles, seasonal flowers, holiday light pole decorations, and providing façade grant improvements. McGovern discussed the upcoming Harbor Redevelopment project.

**PUBLIC COMMENT:**

- Kathy Decoster (5203 Main St.) – commented on how well the power point presentation was.

**CLOSE INFORMATIONAL MEETING:** 5:14 pm.

**CALL TO ORDER:** Chairperson McGovern called the meeting to order at 5:15 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Bender, Bales, VanDyke, Westbrook, McGovern, Kaatz @ 5:37 p.m.

**ABSENT:** Drouillard, Zysk

**OTHERS PRESENT:** L. Fisher, C. Cutright, V. Scott, P. Muoio, W. Morris, K. Decoster, 9 citizens

**APPROVAL OF AGENDA:**

**MOTION** by Adams, seconded by McGovern, to approve the agenda as amended adding 2 items Cadillac Façade Grant and Ice Cream Social under New Business and moving Potential Public Safety Milage Capture under New Business.

All Ayes

Motion Carried

**APPROVAL OF MINUTES**

**MOTION** by Bales, seconded by Bender, to approve the April 10, 2024 minutes as presented.

All Ayes

Motion Carried

**MOTION** by Bender, seconded by McGovern, to approve the April 22, 2024 minutes as presented.

All Ayes

Motion Carried

**PUBLIC COMMENT:**

- Peter Muoio (7276 Lester) – commented on the Harbor Project need to move forward with a 5/3 split.

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financial reports and answered questions.

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

Roll Call:

Ayes: McGovern, Bender, Bales, Westbrook, Adams, VanDyke

Nays: None

Motion Carried

**\*\* Kaatz arrived at 5:37 p.m.\*\***

**UNFINISHED BUSINESS:**

1. **Harbor Redevelopment Project Next Step** – McGovern explained the DDA needs to make a recommendation to the Village Council. VanDyke explained from a design perspective the DNR is maintaining the connection down at the end of Huron. The one thing that was in the original plan that was not in the new plan is the amount of broadside dockage. We originally saw 1300 ft, the new plan has 432 ft., approximately 100 ft. is incomed by the bottom lands lease. A suggestion that was made at the end of the public meeting to see if the DNR could increase the amount of broadside dockage. Discussion followed. The updated plan that was sent to the Village on May 1 showed extension of the piers. VanDyke suggested approving the plan with maintaining 500 ft. of broadside dockage which is middle of the road. Lengthy discussion followed. Lori Fisher suggested staying away from a motion that includes the May 1 design because the EGLE permit will be for the full design plan. Discussion followed on the central pier design.  
**MOTION** by VanDyke, seconded by McGovern, to approve allocating 3 million dollars from the DDA's grant to the DNR's Marina redevelopment project based on the plan the DNR sent to the Village on May 1 or the full plan if funding is available subject to the requirement that at least 500 ft. of broadside dockage is maintained in this phase and subsequent phases of the project to accommodate larger vessels, overflow dockage, and day dockage.  
Discussion:  
Roll Call:  
Ayes – VanDyke, McGovern, Westbrook, Bender, Bales, Adams, Kaatz  
Nays – None  
Motion carried
2. **Façade Grant – Moore Library** – McGovern explained we saw this grant last meeting. The library followed up with the seconded roofing quote as asked. Discussion followed.  
Motion by Kaatz, seconded by McGovern, to approve the façade grant in the amount of \$10,000.00 to Moore Library.  
Roll Call:  
Ayes: Kaatz, McGovern, VanDyke, Adams, Westbrook, Bales  
Nays: Bender  
Motion carried
3. **2024-2025 Draft Budget Results from Budget Committee** – McGovern explained the line items the committee worked on for the 2024-2025 draft budget. VanDyke noted going forward it would be easier to know exactly what percentage the DDA is supporting to the Village budget when it comes to staff's time. Kaatz suggested changing the language on the line item that reads "Donation". Discussion followed.

**\*\*Kaatz left @ 6:10 p.m.**

Motion by Bender, seconded by McGovern, to accept the 2024-2025 draft budget as presented.

Roll Call:

Ayes: Bender, McGovern, Bales, Westbrook, Adams, VanDyke

Nays: None

Motion carried

4. **Village Events – Fireworks / Parade / Tree-Lighting Funding** – McGovern explained the LBA does not have the people or funds to run the 4<sup>th</sup> of July fireworks, parade, and tree lighting. McGovern & Fisher have been working on this in order for the Village to have these events. Discussion followed.  
Motion by McGovern, seconded by Bender to table this item until next meeting.  
Discussion: on allocating funds to support these events.  
Rescind Motion by McGovern, seconded by Bender to table this item.  
All Ayes  
Motion carried  
Motion by McGovern, seconded by VanDyke, to authorize up to \$6,000.00 to pay for fireworks & parade expenses.  
Roll Call:  
Ayes: McGovern, VanDyke, Bales, Westbrook, Adams  
Nays: Bender  
Motion carried

**NEW BUSINESS:**

1. **LBA Expenses –**  
Motion by Bender, seconded by Adams, to approve the LBA reimbursement as presented.  
Roll Call:  
Ayes: Bender, Adams, VanDyke, Westbrook, Bales, McGovern  
Nays: None  
Motion carried
2. **Façade Grant – Cadillac House** – McGovern explained all the paperwork is in order. McGovern explained the two different quotes in the packet. The target completion date is July 1, 2024. McGovern explained it has been longer than 18 months since the last façade grant request. This façade work falls under level 3 in the rules.  
Motion by McGovern, seconded by Westbrook, to approve the façade grant up to \$10,000.00 to Cadillac House.  
Roll Call:  
Ayes: McGovern, Westbrook, Adams, Bender, Bales  
Abstain: VanDyke  
Nays: None  
Motion carried
- \*\*Stacie Bales left at 6:31 p.m.**
3. **Ice Cream Social** – Bender explained the grant that was applied for was a reimbursement grant up to \$2,000.00. However, we need to place the order for the ice cream. Discussion followed.  
Motion by Bender, seconded by VanDyke, to approve up to \$2,000.00 be spent on the ice cream social in the social district.  
Roll Call:  
Ayes: Bender, VanDyke, Adams, Westbrook, McGovern  
Nays: None  
Motion carried

4. **Potential Public Safety Milage Capture** – L. Fisher explained this has not gone to Council yet. We would need an official yes or no if the DDA would choose to opt out of the DDA tax capture. This potential milage would strictly be for police, fire, and EMS. Discussion followed.

Motion by McGovern, seconded by Westbrook, to support a Public Safety Milage and agree to exclude the DDA tax capture of this potential Milage.

Roll Call:

Ayes: McGovern, Westbrook, VanDyke, Adams, Bender

Nays: None

Motion carried

**CORRESPONDENCE:**

**PUBLIC COMMENT:**

- Peter Muoio (7276 Lester) – commented thank you for support the potential public safety milage.
- Jackie Huepenbecker (7108 B.R. Noble Ct.) – commented thank you for the Moore Library façade grant.
- Mike Ziegler (Lexington Twp.) – commented on June 28, 2024 the PALM (Peddle Across Lower Michigan) Race will be here in Lexington. Please welcome the bikers.

**ADJOURNMENT:**

**MOTION** by McGovern, seconded by Bender, to adjourn the meeting at 6:43 p.m.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott

Lexington North Shores Mobile Home Park  
Advisory Board Meeting Minutes  
6:00 P.M. Thursday 05-09-2024  
Clubhouse

**Call to Order:** by Dave Zielinsky at 6:00 PM

Absent: Shelia Klass and Judi Resk

Others: 10 residents of the park including Lori Fisher, Village Manager

**Approval of Agenda:**

Motion to approve agenda of May 9th, 2024 Motion made by Adams supported by Moran. All in favor.

**Approval of Minutes:** Motion made by Larry Adams, supported by Ted Schatzberg to approve Advisory Board Minutes of April 11th 2024. All in favor.

**Public Comment:** Kathy DeCoster spoke about parking area to be used by visitors.

**Board Comment:** None

**Business:**

- I. **Discussion on regarding Rule 15 Parking area on mobile home lots. Since the Board felt it was not clarified they would table the item until next meeting. Schatzberg was concerned about reducing spaces for residents that had double lots and corner lots.**
- II. **No Manager Report Jarosz had an emergency to attend to.**
- III. **Lori Fisher Village Manager advised they are working on the new budget for 2025 and felt that we need to keep money in reserve for the bluff project since the high water is down, we need to keep that in mind for future**

concerns. They have hired 3 new seasonal workers at the DPW and one will be a dedicated worker at the Mobile home Park 3 days a week they are to report to Jerry at the DPW but will help out at the park.

- IV. **Board Comment Adams added he had worked up a to scale copy of the parking, dog run and shuffle board items previously discussed to review and see if there were others comments regarding these items. Schatzberg asked about the beach mats being put down and advised that they would be done when the DPW put the Tierny Park mats were done at the same time.**

**Close:**

**Next meeting date June 6th, 2024, at 6 p.m.**

**Adjournment: Meeting was adjourned**

**Respectfully submitted: Judi Resk, Recorder 05/9/2024**

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
JULY  
2024**

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	1	7 P.M.
PARKS AND RECREATION	8	6 P.M.
CEMETERY	10	10:00 A.M.
DDA	10	5:30 P.M.
MHP ADVISORY – MHP CLUBHOUSE	11	6 P.M.
REGULAR COUNCIL	22	7 P.M.

POSTED: MOORE LIBRARY  
VILLAGE HALL  
JEFF'S MARKETPLACE  
LEXINGTON NORTSHORES 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.**

**Posted:**  
VAS06172024



