SPECIAL COUNCIL MEETING
Village Hall
7227 Huron Avenue, Lexington, MI 48450
AGENDA

DATE OF MEETING: WEDNESDAY, JUNE 4, 2025

TYPE OF MEETING: SPECIAL COUNCIL MEETING

TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / SPECIAL COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

BUSINESS:

ADMINISTRATION

A. Interview and Appoint a Village Council Trustee – Dost

B. Budget Study Session – Fisher

PUBLIC COMMENT

ADJOURNMENT

Posted 5-30-25 @ 1:30 p.m. Vicki A. Scott, Clerk

VILLAGE OF LEXINGTON

RECEIVED
MAY 16 2025
BY:

Application for Village Council Trustee

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 residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: 5/16/25

PRINT NAME: Morris (Last) Wilbert (First) Wayne (Middle)

STREET: 5548 Cove Ct Lexington MI 48450 PHONE: [redacted]

EMPLOYER: Sanilac CMH

BUSINESS ADDRESS: 227 E. Sanilac Ave Sandusky MI 48450 CITY: Sandusky MI

BUSINESS TELEPHONE: [redacted]

****

How long have you lived continuously within the Village of Lexington? 8 Yrs.

Please explain why you would be the best candidate for this position: I've been on Council Prior 12/22 - 10/24 I Belive in Supporting the Village have experience w/ Boards, Governance, employee relations and being impartial.

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VILLAGE OF LEXINGTON

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DATE: 5/28/25

PRINT NAME: Gresoch (Last) James (First) J (Middle)

STREET: 5405 Union

PHONE: [redacted]

EMPLOYER: Wings Place

BUSINESS ADDRESS: ____________ CITY: Lexington

BUSINESS TELEPHONE: ____________

****

How long have you lived continuously within the Village of Lexington? 36 yrs

Please explain why you would be the best candidate for this position: Been there before believe I could contribut

****

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
ESTIMATED REVENUES						
Dept 101 - TRUSTEES EXPENSES						
101-101-402.100	REAL PROPERTY TAXES -	360,945	378,843	405,306	398,818	413,555
101-101-477.000	CABLE TV	11,351	12,039	11,483	11,254	11,245
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,303	4,105	4,560		4,450
101-101-573.000	STATE STABILIZATION	4,347	4,294	4,280	4,294	4,290
101-101-574.000	SALES TAX ST REV SHAR	104,632	100,976	106,500	69,375	104,150
101-101-577.200	LIQUOR LICENSES	4,289	6,881	4,300	2,985	4,233
101-101-643.300	HOUSEKEEPING TWP PORTION	141				
101-101-657.000	ZONING REVENUES	9,232	3,550	2,000	2,563	2,850
101-101-665.000	INTEREST EARNED	7,058	25,607	22,000	26,373	24,300
101-101-667.455	SEA WIRELESS	10,494	10,494	10,490	9,620	10,490
101-101-686.500	MISC ACCT OF REVENUE	17,414				
101-101-694.100	LEASE PROCEEDS	1		1		1
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN			14,925	14,921	
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	392,360	299,548	253,111	210,926	235,090
101-101-699.590	TRANSFER IN FROM SEWER FUND	10,000	15,000	15,000		5,000
101-101-699.591	TRANSFER IN FROM WATER FUND	3,000		15,000		5,000
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	170,202	212,437	244,752	190,627	231,040
Totals for dept 101 - TRUSTEES EXPENSES		1,109,769	1,073,774	1,113,708	941,756	1,055,694
Dept 191 - TREASURER						
101-191-620.200	ADMIN FEE	275	175	150	250	200
101-191-628.000	SERVICE CHARGE WATER/GENERAL	105	420	400	315	300
101-191-650.000	PENALTIES-LATE FEES	(434)	464	500	14	300
101-191-686.500	MISC ACCT OF REVENUE	220	24		4,289	200
Totals for dept 191 - TREASURER		166	1,083	1,050	4,868	1,000
Dept 301 - POLICE DEPT						
101-301-493.425	GOLF CART PLATES	7,500	6,527	3,000	9,387	7,500
101-301-571.500	Michigan Justice Training Fun	736	2,568	570	3,947	2,500
101-301-647.600	POLICE REPORT	820	673	800	405	800
101-301-656.100	COURT FINES AND FEES	4,207	3,640	3,900	2,975	3,700
101-301-657.275	ORDINANCE VIOLATION	25				
101-301-657.300	POLICE OFFENDER FEES	20	50			
101-301-657.400	PARKING TICKET REVENUE	597	1,088	800	1,822	1,800
101-301-674.000	DONATIONS	600	50		50	
101-301-674.301	POLICE DONATIONS FOR EQUIPMEN				500	
101-301-686.500	MISC ACCT OF REVENUE	879	1,418	1,400	10	500
Totals for dept 301 - POLICE DEPT		15,384	16,014	10,470	19,096	16,800
Dept 336 - FIRE DEPT						
101-336-503.000	FEMA FIRE DEPT EQUIP GRANT		107,746			
101-336-626.450	FIRE & RESCUE REVENUE	64,229	51,313	60,000	22,675	40,000
101-336-650.000	PENALTIES-LATE FEES	374	(200)	350	(233)	100
101-336-650.550	STANDBY FEES	20,000		20,000	20,000	20,000
101-336-650.700	FIRE REPORT REVENUE	50	75	100	105	100
101-336-686.500	MISC ACCT OF REVENUE	1,650	10,000			
Totals for dept 336 - FIRE DEPT		86,303	168,934	80,450	42,547	60,200
Dept 441 - DPW DEPT						
101-441-676.000	EQUIPMENT REIMBURSEMENT	84,678	98,572	93,000	114,025	105,000
101-441-686.500	MISC ACCT OF REVENUE	10,272	2,132	500	1,208	500
Totals for dept 441 - DPW DEPT		94,950	100,704	93,500	115,233	105,500
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	111,004	99,188	163,000	135,918	169,800

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
56	101-528-650.000	PENALTIES-LATE FEES	116	121	150	138	100
57	Totals for dept 528 - **SANITATION - RUBBISH COLLECT		111,120	99,309	163,150	136,056	169,900
58							
59	Dept 702 - COMMUNITY & ECONOMIC DLMENT						
60	101-702-476.000	SHORT TERM RENTAL	1,350	850	1,000	850	1,000
61	101-702-572.000	MEDC GRANT			20,000		16,500
62	101-702-686.500	MISC ACCT OF REVENUE			500		500
63	Totals for dept 702 - COMMUNITY & ECONOMIC DLMENT		1,350	850	21,500	850	18,000
64							
65	Dept 751 - RECREATION & CULTURE						
66	101-751-671.100	VENDOR PERMIT	825	570	800	930	800
67	101-751-674.000	DONATIONS	1,497	59		49	
68	101-751-686.500	MISC ACCT OF REVENUE	270	130	100	135	300
69	Totals for dept 751 - RECREATION & CULTURE		2,592	759	900	1,114	1,100
70							
71	TOTAL ESTIMATED REVENUES		1,421,634	1,461,427	1,484,728	1,261,520	1,428,194
72							
73							
74	APPROPRIATIONS						
75	Dept 101 - TRUSTEES EXPENSES						
76	101-101-726.550	WORKERS COMP INSURANCE	422	50	300	233	120
77	101-101-752.000	SUPPLIES	1,355	284	400	424	400
78	101-101-804.000	STIPEND	5,995	5,390	5,000	3,385	5,000
79	101-101-880.100	ADVERT/PUBLICATIONS	142	154	250		250
80	101-101-909.500	EDUCATION AND TRAINING	5,141		3,000	190	3,000
81	101-101-915.000	MEMBERSHIP/DUES	1,090	1,065	1,100	1,112	1,100
82	101-101-934.000	BUILDING MAINTENANCE			2,000	88	2,000
83	101-101-935.000	LIABILITY INSURANCE	164	6,595	2,000	374	600
84	Totals for dept 101 - TRUSTEES EXPENSES		14,309	13,538	14,050	5,806	12,470
85							
86	Dept 172 - VIL MANAGER						
87	101-172-702.000	WAGES	57,313	293		2,013	104,700
88	101-172-702.200	ASSISTANT TO VILLAGE MANAGER					10,000
89	101-172-709.100	MATCH - SOCIAL SECURITY	4,384	22		154	8,870
90	101-172-710.500	MICH EMP SEC COM	418	9		30	480
91	101-172-716.401	AXA EQUITABLE MATCH	2,592			201	9,950
92	101-172-719.200	BLUE CROSS					4,000
93	101-172-724.300	LIFE INSURANCE	282				600
94	101-172-726.550	WORKERS COMP INSURANCE	212	160		108	260
95	101-172-752.000	SUPPLIES	1,308	280	500	100	500
96	101-172-797.000	COMPUTER-HARDWARE-SOFTWARE		165	2,500	67	2,500
97	101-172-802.200	CONTRACTED SERVICES	8,860	132,692	150,000	132,692	
98	101-172-805.200	HOUSEKEEPING		221		100	
99	101-172-850.000	PHONE	1,061	693	430	354	430
100	101-172-861.000	MILEAGE	254		200		500
101	101-172-880.100	ADVERT/PUBLICATIONS	3,097	1,072	1,000	1,000	1,000
102	101-172-909.500	EDUCATION AND TRAINING	866				1,500
103	101-172-915.000	MEMBERSHIP/DUES	73	969	300		450
104	101-172-920.000	ELECTRIC-DETROIT EDISON	240	300	275	279	320
105	101-172-921.000	HEAT-SEMCO ENERGY	126	77	120	121	160
106	101-172-924.100	WATER-UTILITIES	50	51	80	48	80
107	101-172-924.200	SEWER-UTILITIES	46	46	70	44	70
108	101-172-934.000	BUILDING MAINTENANCE	23	122	1,200	88	1,200
109	101-172-935.000	LIABILITY INSURANCE	785	1,647	2,000	2,618	2,620
110	101-172-977.500	EQUIPMENT	323	323	400	296	400
111	Totals for dept 172 - VIL MANAGER		82,313	139,142	159,075	140,313	150,590
112							

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
113	Dept 191 - TREASURER						
114	101-191-702.000	CLERICAL	9,736	5,811	8,000	8,455	13,120
115	101-191-702.400	JANITORIAL	1,586	489		123	
116	101-191-703.000	ACCOUNTANT	60,558	70,096		62,603	
117	101-191-703.100	TREASURER			71,400		74,590
118	101-191-709.100	MATCH - SOCIAL SECURITY	5,503	5,849	6,100	5,425	6,720
119	101-191-710.500	MICH EMP SEC COM	350	182	300	177	300
120	101-191-715.400	PENSION	35,721	38,916	42,120	42,248	43,500
121	101-191-716.401	AXA EQUITABLE MATCH	595	508	950	779	950
122	101-191-719.200	BLUE CROSS	11,512	17,820	16,640	17,802	18,842
123	101-191-723.250	RETIREES HEALTH INSURANCE	12,635	12,436	13,800	12,664	17,500
124	101-191-724.300	LIFE INSURANCE	545	601	700	576	700
125	101-191-726.550	WORKERS COMP INSURANCE	212	160	600	108	600
126	101-191-752.000	SUPPLIES	2,731	2,991	3,500	1,544	3,500
127	101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	250		5,500	3,718	5,500
128	101-191-802.000	AUDIT	17,700	17,320	50,100	50,822	18,500
129	101-191-802.200	CONTRACTED SERVICES	25,750	29,990	3,000	1,300	18,000
130	101-191-805.200	HOUSEKEEPING		261		1,083	
131	101-191-850.000	PHONE	1,661	1,261	430	354	430
132	101-191-851.000	POSTAGE	800	450	700	700	700
133	101-191-853.300	BUILDING SECURITY	210	232	300	176	300
134	101-191-915.000	MEMBERSHIP/DUES		1,453	200	99	200
135	101-191-920.000	ELECTRIC-DETROIT EDISON	520	600	530	557	530
136	101-191-921.000	HEAT-SEMCO ENERGY	252	153	350	242	250
137	101-191-924.100	WATER-UTILITIES	100	102	120	96	120
138	101-191-924.200	SEWER-UTILITIES	91	93	100	87	100
139	101-191-935.000	LIABILITY INSURANCE	814	412	1,000	748	950
140	101-191-940.000	BUILDING MAINTENANCE	46	361	2,000	88	2,000
141	101-191-948.100	SOFTWARE SUPPORT	3,899	3,365			
142	101-191-977.500	EQUIPMENT	1,089	1,008	860	860	750
143	Totals for dept 191 - TREASURER		194,866	212,920	229,300	213,434	228,652
144							
145	Dept 215 - ADMINISTRATIVE STAFF						
146	101-215-702.500	CLERK WAGE	36,085	38,596	38,760	39,243	41,280
147	101-215-709.100	MATCH - SOCIAL SECURITY	2,755	2,950	2,980	2,970	3,158
148	101-215-710.500	MICH EMP SEC COM	206	146	300	108	300
149	101-215-716.401	AXA EQUITABLE MATCH	2,750	3,370	3,200	3,713	4,430
150	101-215-719.200	BLUE CROSS	8,359	9,667	10,500	11,128	8,690
151	101-215-724.300	LIFE INSURANCE	329	363	420	339	380
152	101-215-726.550	WORKERS COMP INSURANCE	212	160	300	109	150
153	101-215-752.000	SUPPLIES	3,114	1,936	3,000	2,325	3,000
154	101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	250		2,300	33	2,300
155	101-215-802.200	CONTRACTED SERVICES				207	
156	101-215-805.200	HOUSEKEEPING		261		1,082	
157	101-215-850.000	PHONE	1,104	1,105	430	392	430
158	101-215-851.000	POSTAGE	500	350	600	600	600
159	101-215-853.300	BUILDING SECURITY	210	232	300	176	300
160	101-215-861.000	MILEAGE	101	275	200		200
161	101-215-880.100	ADVERT/PUBLICATIONS	721	617	700	117	700
162	101-215-909.500	EDUCATION AND TRAINING	2,156	808	2,500	700	2,500
163	101-215-915.000	MEMBERSHIP/DUES	375	1,798	300	405	400
164	101-215-920.000	ELECTRIC-DETROIT EDISON	201	300	300	279	350
165	101-215-921.000	HEAT-SEMCO ENERGY	126	77	150	121	150
166	101-215-924.100	WATER-UTILITIES	50	51	100	48	100
167	101-215-924.200	SEWER-UTILITIES	46	46	100	44	100
168	101-215-935.000	LIABILITY INSURANCE	778	317	1,000	374	420
169	101-215-940.000	BUILDING MAINTENANCE	46	361	2,000	208	2,000

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
170	101-215-977.500	EQUIPMENT	1,774	1,815	1,800	1,600	1,500
171	Totals for dept 215 - ADMINISTRATIVE STAFF		62,248	65,601	72,240	66,321	73,438
172							
173	Dept 266 - ATTORNEY						
174	101-266-811.000	LEGAL	6,043	2,165	7,000	3,060	7,000
175	Totals for dept 266 - ATTORNEY		6,043	2,165	7,000	3,060	7,000
176							
177	Dept 301 - POLICE DEPT						
178	101-301-702.200	POLICE CHIEF	60,468	73,698	74,256	66,431	72,500
179	101-301-702.600	POLICE WAGE	36,606	45,313	48,840	25,107	40,515
180	101-301-702.610	POLICE WAGES-SHIFT PREMIUM	58,821	65,175	61,750	62,049	97,655
181	101-301-702.611	MIDNIGHT SHIFT PREMIUM	31,349	28,806	32,340	18,088	24,350
182	101-301-704.675	AUXILLARY WAGES	9,481	8,295	8,000	3,715	
183	101-301-709.100	MATCH - SOCIAL SECURITY	16,754	19,625	19,450	16,465	20,242
184	101-301-710.500	MICH EMP SEC COM	1,244	949	1,500	803	850
185	101-301-713.650	OVERTIME WAGES	22,773	36,286	26,000	41,026	18,000
186	101-301-716.401	AXA EQUITABLE MATCH	10,032	12,484	15,000	10,144	16,640
187	101-301-719.200	BLUE CROSS	28,167	27,877	33,590	30,553	34,780
188	101-301-721.100	UNIFORMS - REGULARS	1,480	668	1,500	897	2,000
189	101-301-723.250	RETIREES HEALTH INSURANCE	20,076	17,490	19,732	18,531	20,521
190	101-301-724.300	LIFE INSURANCE	916	1,020	1,000	525	1,200
191	101-301-726.550	WORKERS COMP INSURANCE	7,873	2,479	2,000	1,318	1,600
192	101-301-752.000	SUPPLIES	3,751	2,373	2,500	4,268	3,500
193	101-301-759.000	GAS	7,710	6,876	6,500	4,568	6,000
194	101-301-797.000	COMPUTER-HARDWARE-SOFTWARE		828	1,500	2,182	1,500
195	101-301-802.200	CONTRACTED SERVICES	420	480		480	
196	101-301-805.200	HOUSEKEEPING		221		1,083	
197	101-301-831.000	MAINTENANCE	2,518	4,594	3,000	2,988	3,000
198	101-301-850.000	PHONE	2,736	2,525	2,390	2,052	2,390
199	101-301-851.000	POSTAGE	443	325	400	350	400
200	101-301-909.500	EDUCATION AND TRAINING	283	545	600	692	600
201	101-301-915.000	MEMBERSHIP/DUES		484	500		500
202	101-301-920.000	ELECTRIC-DETROIT EDISON	560	700	700	650	650
203	101-301-921.000	HEAT-SEMCO ENERGY	296	179	350	283	350
204	101-301-924.100	WATER-UTILITIES	117	119	150	112	150
205	101-301-924.200	SEWER-UTILITIES	106	108	150	102	140
206	101-301-935.000	LIABILITY INSURANCE	13,105	12,798	7,000	14,137	14,150
207	101-301-940.000	BUILDING MAINTENANCE	23	51	2,000	88	2,000
208	101-301-977.500	EQUIPMENT	1,285	392	1,000	208	1,000
209	Totals for dept 301 - POLICE DEPT		339,393	373,763	373,698	329,895	387,183
210							
211	Dept 336 - FIRE DEPT						
212	101-336-702.000	WAGES	53,800	47,520	61,000	30,300	61,000
213	101-336-702.400	JANITORIAL	437	1			
214	101-336-709.100	MATCH - SOCIAL SECURITY	4,149	3,635	5,049	2,318	4,670
215	101-336-710.500	MICH EMP SEC COM	9	21		59	
216	101-336-726.550	WORKERS COMP INSURANCE	6,919	2,155	500	1,196	1,200
217	101-336-752.000	SUPPLIES	2,306	2,605	3,000	1,539	3,000
218	101-336-754.550	FIRE MEDICAL SUPPLIES	3,791	4,201	3,500	4,818	3,500
219	101-336-759.000	GAS	2,612	2,256	3,500	709	2,500
220	101-336-797.000	COMPUTER-HARDWARE-SOFTWARE			1,000	67	500
221	101-336-802.200	CONTRACTED SERVICES	1,415	2,619	2,500	700	2,500
222	101-336-805.200	HOUSEKEEPING		341		1,082	
223	101-336-831.000	MAINTENANCE	2,725	5,674	6,500	5,951	6,500
224	101-336-850.000	PHONE	1,827	2,317	1,520	1,472	1,520
225	101-336-851.000	POSTAGE	700	650	700	700	700
226	101-336-861.000	MILEAGE	1,535				

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
227	101-336-909.500	SCHOOL/TRAINING			1,000	1,500	1,500
228	101-336-915.000	MEMBERSHIP/DUES	75	1,044	1,100	348	1,100
229	101-336-920.000	ELECTRIC-DETROIT EDISON	4,885	6,263	5,800	5,668	5,800
230	101-336-921.000	HEAT-SEMCO ENERGY	2,591	2,056	2,200	2,464	2,200
231	101-336-924.100	WATER-UTILITIES	1,016	1,034	1,050	973	1,050
232	101-336-924.200	SEWER-UTILITIES	925	944	950	888	950
233	101-336-935.000	LIABILITY INSURANCE	7,852	6,674	5,000	6,950	7,100
234	101-336-940.000	BUILDING MAINTENANCE	3,220	102	2,000	88	2,000
235	101-336-977.000	CAPITAL OUTLAY	174,235				
236	101-336-977.500	EQUIPMENT	3,455	105,242	4,500	2,208	4,500
237	101-336-977.501	TURN OUT GEAR	8,610	10,395	12,000	10,395	8,000
238	Totals for dept 336 -	FIRE DEPT	289,089	207,749	124,369	82,393	121,790
239							
240	Dept 441 - DPW DEPT						
241	101-441-702.600	WAGES	47,908	42,189	52,000	57,140	45,370
242	101-441-709.100	MATCH - SOCIAL SECURITY	3,840	3,263	4,060	4,378	3,472
243	101-441-710.500	MICH EMP SEC COM	282	215	500	266	500
244	101-441-713.650	OVERTIME WAGES	2,295	508	1,000	282	1,000
245	101-441-715.400	PENSION	8,536	7,966	10,000	11,729	4,320
246	101-441-716.401	AXA EQUITABLE MATCH	2,537	2,190	2,800	3,071	2,180
247	101-441-719.200	BLUE CROSS	8,981	12,334	13,500	15,273	5,750
248	101-441-721.100	UNIFORMS - REGULARS	125	130	100	95	400
249	101-441-723.250	RETIREES HEALTH INSURANCE	3,809	3,601	4,200	3,746	6,300
250	101-441-724.300	LIFE INSURANCE	339	219	200	221	200
251	101-441-726.550	WORKERS COMP INSURANCE	5,299	1,411	3,000	1,374	1,800
252	101-441-752.000	SUPPLIES	5,880	5,434	5,500	8,005	8,000
253	101-441-759.000	GAS	12,691	11,238	11,000	10,204	10,800
254	101-441-797.000	COMPUTER / SOFTWARE				33	500
255	101-441-802.200	CONTRACTED SERVICES	700		1,500	420	1,500
256	101-441-831.000	MAINTENANCE (BUILDING)	519		2,500		2,500
257	101-441-850.000	PHONE	1,776	1,382	1,290	354	1,290
258	101-441-909.500	SCHOOL/TRAINING	260				
259	101-441-920.000	ELECTRIC-DETROIT EDISON	1,411	1,770	1,900	1,744	1,900
260	101-441-921.000	HEAT-SEMCO ENERGY	2,880	1,770	1,800	2,222	2,100
261	101-441-932.100	VEHICLE MAINTENANCE	4,463	6,368	5,500	7,318	5,500
262	101-441-935.000	LIABILITY INSURANCE	8,161	6,150	3,000	7,688	7,700
263	101-441-977.000	CAPITAL OUTLAY			14,925	14,921	
264	Totals for dept 441 -	DPW DEPT	122,692	108,138	140,275	150,484	113,082
265							
266	Dept 528 - **SANITATION - RUBBISH COLLECT						
267	101-528-919.000	RUBBISH EXPENDITURES	128,225	119,549	159,000	134,786	164,590
268	Totals for dept 528 -	**SANITATION - RUBBISH COLLECT	128,225	119,549	159,000	134,786	164,590
269							
270	Dept 651 - HEALTH & WELFARE						
271	101-651-802.200	CONTRACTED SERVICES	70				
272	101-651-846.000	AMBULANCE FEES	36,121	39,733	53,640	53,640	59,004
273	101-651-925.550	ENVIRONMENT	852	3,094	7,000	1,631	5,000
274	Totals for dept 651 -	HEALTH & WELFARE	37,043	42,827	60,640	55,271	64,004
275							
276	Dept 702 - COMMUNITY & ECONOMIC DLMENT						
277	101-702-702.600	WAGES	18,001	21,505	28,000	5,631	15,000
278	101-702-709.100	MATCH - SOCIAL SECURITY	1,377	1,645	2,242	431	1,150
279	101-702-710.500	MICH EMP SEC COM	344	162	350		175
280	101-702-752.000	SUPPLIES	253	313	300	128	300
281	101-702-797.000	COMPUTER-HARDWARE-SOFTWARE			1,000		1,000
282	101-702-802.200	CONTRACTED SERVICES	1,400	1,950	5,000		8,000
283	101-702-811.000	LEGAL	765	270	600	(135)	600

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
284	101-702-850.000	PHONE	600	1,127	1,320	579	430
285	101-702-861.000	MILEAGE	179		200	107	300
286	101-702-880.100	ADVERT/PUBLICATIONS	554	890	900	180	700
287	101-702-909.500	SCHOOL/TRAINING	1,034		2,200	565	2,200
288	101-702-915.000	MEMBERSHIP/DUES	725	725	725		725
289	Totals for dept 702 - COMMUNITY & ECONOMIC DLMENT		25,232	28,587	42,837	7,486	30,580
290							
291	Dept 751 - RECREATION & CULTURE						
292	101-751-702.000	CLERICAL	270	213	300		
293	101-751-702.600	DPW WAGES	19,383	32,097	26,000	22,108	25,610
294	101-751-709.100	MATCH - SOCIAL SECURITY	1,525	2,497	1,989	1,688	1,959
295	101-751-710.500	MICH EMP SEC COM	130	138	150	67	150
296	101-751-713.650	DPW-WATER WAGES OVERTIME	361	629	300	194	300
297	101-751-715.400	PENSION	2,766	3,625	3,000	2,551	3,420
298	101-751-716.401	AXA EQUITABLE MATCH	718	1,172	1,000	862	1,655
299	101-751-719.200	BLUE CROSS	5,195	9,242	8,500	5,610	4,990
300	101-751-724.300	LIFE INSURANCE	343	286	350	334	350
301	101-751-726.550	WORKERS COMP INSURANCE	1,107	457	300	239	300
302	101-751-752.000	SUPPLIES	11,579	5,763	7,000	4,935	7,000
303	101-751-797.000	COMPUTER / SOFTWARE			1,000		
304	101-751-802.200	CONTRACTED SERVICES	14,023	1,250	5,000		5,000
305	101-751-831.000	MAINTENANCE			5,000		5,000
306	101-751-880.100	ADVERT/PUBLICATIONS	53				
307	101-751-920.000	ELECTRIC-DETROIT EDISON	1,074	1,338	1,500	1,166	1,300
308	101-751-935.000	LIABILITY INSURANCE	653	446	6,000	560	1,000
309	101-751-977.000	CAPITAL OUTLAY	12,600		32,900		15,000
310	Totals for dept 751 - RECREATION & CULTURE		71,780	59,153	100,289	40,314	73,034
311							
312	TOTAL APPROPRIATIONS		1,373,233	1,373,132	1,482,773	1,229,563	1,426,413
313							
314	NET OF REVENUES/APPROPRIATIONS - FUND 101		48,401	88,295	1,955	31,957	1,781
315	BEGINNING FUND BALANCE		424,707	473,114	561,915	561,915	634,151
316	FUND BALANCE ADJUSTMENTS			501			
317	ENDING FUND BALANCE		473,108	561,910	563,870	593,872	635,932
318							
319	Fund 202 - MAJOR STREET FUND						
320							
321	ESTIMATED REVENUES						
322	Dept 202 - ***MAJOR STREET EXP***						
323	202-202-546.000	STATE OF MICHIGAN	87,081	89,224	92,340	71,077	94,187
324	202-202-665.000	INTEREST EARNED	2,678	16,507	14,000	17,898	16,000
325	202-202-686.500	MISC ACCT OF REVENUE				4,103	
326	202-202-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000			
327	202-202-699.575	TRANSFER FRM LEX MOBILE HOME	13,011	6,863	11,533	9,611	
328	Totals for dept 202 - ***MAJOR STREET EXP***		127,770	137,594	117,873	102,689	110,187
329							
330	TOTAL ESTIMATED REVENUES		127,770	137,594	117,873	102,689	110,187
331							
332							
333	APPROPRIATIONS						
334	Dept 202 - ***MAJOR STREET EXP***						
335	202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,512	3,212	7,166	5,972	7,500
336	202-202-702.600	DPW WAGES	7,913	7,816	7,200	3,942	7,100
337	202-202-702.625	DPW-WATER WINTER WAGES	2,596	1,355	3,500	2,086	2,800
338	202-202-709.100	MATCH - SOCIAL SECURITY	843	731	935	530	820
339	202-202-710.500	MICH EMP SEC COM	88	36	150	38	100
340	202-202-713.630	DPW-WATER WINTER WAGES OVERTIN	459	365	800	892	800

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	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
341	202-202-713.650	DPW-WATER WAGES OVERTIME	100	113	700	104	500
342	202-202-715.400	PENSION	1,858	2,090	2,200	1,716	2,200
343	202-202-716.401	AXA EQUITABLE MATCH	532	360	700	315	550
344	202-202-719.200	BLUE CROSS	3,528	2,450	4,500	1,893	4,500
345	202-202-724.300	LIFE INSURANCE	125	69	200	83	100
346	202-202-752.000	SUPPLIES	3,660	1,350	4,500	6,286	7,500
347	202-202-753.600	SUPPLY---SNOW--STREETS	1,524	1,651	2,600	1,607	2,600
348	202-202-802.200	CONTRACTED SERVICES	2,817	4,000	14,000	3,837	14,000
349	202-202-915.000	MEMBERSHIP/DUES				45	
350	202-202-940.700	DPW EQUIPMENT	10,857	12,560	15,000	11,283	15,000
351	202-202-976.550	EQUIPMENT SNOW STREETS		760	1,000		
352	202-202-977.000	CAPITAL OUTLAY					347,710
353	202-202-995.350	25% TRANSFER TO LOCAL ST	21,770	22,422	23,085	21,346	23,547
354	Totals for dept 202 - ***MAJOR STREET EXP***		61,182	61,340	88,236	61,975	437,327
355							
356	TOTAL APPROPRIATIONS		61,182	61,340	88,236	61,975	437,327
357							
358	NET OF REVENUES/APPROPRIATIONS - FUND 202		66,588	76,254	29,637	40,714	(327,140)
359	BEGINNING FUND BALANCE		409,032	475,621	552,536	552,536	593,614
360	FUND BALANCE ADJUSTMENTS			661			
361	ENDING FUND BALANCE		475,620	552,536	582,173	593,250	266,474
362							
363	Fund 203 - LOCAL STREET FUND						
364							
365	ESTIMATED REVENUES						
366	Dept 203 - ***LOCAL STREET EXP***						
367	203-203-546.000	STATE OF MICHIGAN	38,404	42,500	43,155	37,542	44,018
368	203-203-575.000	TRANSFER FRM LEX MOBILE HOME	30,589	29,467	27,004	22,503	
369	203-203-665.000	INTEREST EARNED	532	4,757	3,400	5,391	4,700
370	203-203-699.202	25% TRANSFER FROM MAJOR STREE	21,770	22,422	23,085	21,346	23,547
371	203-203-699.250	TRANSFER FROM OTHER FUNDS	55,000	55,000			
372	Totals for dept 203 - ***LOCAL STREET EXP***		146,295	154,146	96,644	86,782	72,265
373							
374	TOTAL ESTIMATED REVENUES		146,295	154,146	96,644	86,782	72,265
375							
376							
377	APPROPRIATIONS						
378	Dept 203 - ***LOCAL STREET EXP***						
379	203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,163	4,250	4,316	3,597	4,350
380	203-203-702.600	DPW WAGES	32,217	25,286	34,500	17,648	27,350
381	203-203-702.625	DPW-WATER WINTER WAGES	11,689	6,550	10,000	6,538	6,500
382	203-203-709.100	MATCH - SOCIAL SECURITY	3,641	2,530	3,404	2,179	2,597
383	203-203-710.500	MICH EMP SEC COM	262	166	300	124	280
384	203-203-713.630	DPW-WATER WINTER WAGES OVERTI	3,441	1,107	3,500	4,371	3,500
385	203-203-713.650	DPW-WATER WAGES OVERTIME	328	423	800	242	800
386	203-203-715.400	PENSION	7,038	5,433	7,200	6,781	7,200
387	203-203-716.401	AXA EQUITABLE MATCH	2,210	1,337	2,200	1,236	2,200
388	203-203-719.200	BLUE CROSS	12,357	8,567	9,500	6,658	9,500
389	203-203-724.300	LIFE INSURANCE	258	265	400	293	400
390	203-203-752.000	SUPPLIES	8,642	1,476	7,000	4,663	7,000
391	203-203-753.600	SUPPLY---SNOW--STREETS	4,438	5,580	6,500	5,476	6,500
392	203-203-778.500	MAINTENANCE-EQUIP-STREETS				1,126	
393	203-203-802.200	CONTRACTED SERVICES	21,747	1,105	10,000	25,745	15,000
394	203-203-915.000	MEMBERSHIP/DUES				135	
395	203-203-927.000	MS4	3,087	4,717	3,000	2,242	4,900
396	203-203-940.700	DPW EQUIPMENT	32,920	26,320	31,000	30,403	31,000
397	203-203-976.550	EQUIPMENT SNOW STREETS		760			

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	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
398	203-203-977.000	CAPITAL OUTLAY	33,000				100,000
399	Totals for dept 203 - ***LOCAL STREET EXP***		181,438	95,872	133,620	119,457	229,077
400							
401	TOTAL APPROPRIATIONS		181,438	95,872	133,620	119,457	229,077
402							
403	NET OF REVENUES/APPROPRIATIONS - FUND 203		(35,143)	58,274	(36,976)	(32,675)	(156,812)
404	BEGINNING FUND BALANCE		181,303	146,159	207,878	207,878	177,095
405	FUND BALANCE ADJUSTMENTS			3,446			
406	ENDING FUND BALANCE		146,160	207,879	170,902	175,203	20,283
407							
408	Fund 204 - MUNICIPAL STREETS						
409							
410	ESTIMATED REVENUES						
411	Dept 204 - ***** MUNICIPAL STREETS *****						
412	204-204-402.100	REAL PROPERTY TAXES -	144,177	150,770	158,300	159,277	165,161
413	204-204-665.000	INTEREST EARNED	5,870	36,598	25,000	37,163	25,000
414	204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVA	13,248	8,341		3,521	4,500
415	204-204-686.500	MISC ACCT OF REVENUE				3,114	
416	Totals for dept 204 - ***** MUNICIPAL STREETS *****		163,295	195,709	183,300	203,075	194,661
417							
418	TOTAL ESTIMATED REVENUES		163,295	195,709	183,300	203,075	194,661
419							
420							
421	APPROPRIATIONS						
422	Dept 204 - ***** MUNICIPAL STREETS *****						
423	204-204-699.940	ADMINISTRATIVE REIMBURSEMENT			3,166	2,638	5,500
424	204-204-752.000	SUPPLIES				16	
425	204-204-802.200	CONTRACTED SERVICES		25,353			
426	204-204-934.100	BIKE PATH MAINTENANCE				4,000	4,000
427	204-204-995.000	TRANS TO OTHER FUNDS	80,000	80,000			
428	Totals for dept 204 - ***** MUNICIPAL STREETS *****		80,000	105,353	3,166	6,654	9,500
429							
430	TOTAL APPROPRIATIONS		80,000	105,353	3,166	6,654	9,500
431							
432	NET OF REVENUES/APPROPRIATIONS - FUND 204		83,295	90,356	180,134	196,421	185,161
433	BEGINNING FUND BALANCE		771,682	854,977	946,551	946,551	1,142,708
434	FUND BALANCE ADJUSTMENTS			1,219			
435	ENDING FUND BALANCE		854,977	946,552	1,126,685	1,142,972	1,327,869
436							
437	Fund 209 - CEMETERY FUND						
438							
439	ESTIMATED REVENUES						
440	Dept 209 - ***CEMETERY EXPENSES***						
441	209-209-402.100	REAL PROPERTY TAXES -	28,809	30,276	32,391	31,823	32,682
442	209-209-642.000	DONATIONS	3,127	3,286	1,000	1,278	1,500
443	209-209-642.001	MILITARY HEADSTONE DONATIONS		1,400		2,920	
444	209-209-642.100	LOTS/PLOTS	10,835	14,680	7,000	1,385	6,400
445	209-209-643.000	INTERNMENTS	5,440	3,020	6,400	4,755	4,660
446	209-209-643.100	CREMATION	2,975	2,775	2,000	825	1,350
447	209-209-665.000	INTEREST EARNED	1,542	3,443	3,000	2,662	2,000
448	209-209-666.000	EDISON DIVIDEND	299	321	400	344	400
449	209-209-674.001	DONATION CEMETERY WATER LINE	3,450				
450	209-209-674.002	FLOWER URNS	850	1,450	1,000	1,250	800
451	209-209-686.500	MISC ACCT OF REVENUE			5,264		
452	209-209-699.575	TRANSFER FRM LEX MOBILE HOME	11,981	12,135	12,135	10,113	8,171
453	Totals for dept 209 - ***CEMETERY EXPENSES***		69,308	72,786	70,590	57,355	57,963
454							

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
455	TOTAL ESTIMATED REVENUES		69,308	72,786	70,590	57,355	57,963
456							
457							
458	APPROPRIATIONS						
459	Dept 209 - ***CEMETERY EXPENSES***						
460	209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,209	5,685	6,800	5,667	7,140
461	209-209-702.000	CLERICAL	454	469	500	395	550
462	209-209-702.600	DPW WAGES	13,451	15,696	16,000	15,277	16,985
463	209-209-709.100	MATCH - SOCIAL SECURITY	1,110	1,234	1,300	1,208	1,310
464	209-209-710.500	MICH EMP SEC COM	90	80	100	43	60
465	209-209-713.650	DPW-WATER WAGES OVERTIME	697	109	200	296	200
466	209-209-715.400	PENSION	1,725	1,445	1,500	2,314	1,410
467	209-209-716.401	AXA EQUITABLE MATCH	570	554	600	648	1,190
468	209-209-719.200	BLUE CROSS	2,096	3,561	3,600	3,824	1,800
469	209-209-724.300	LIFE INSURANCE	61	68	100	77	100
470	209-209-726.550	WORKERS COMP INSURANCE	546	216	500	119	300
471	209-209-752.000	SUPPLIES	6,879	4,588	1,800	679	1,000
472	209-209-752.001	MILITARY HEADSTONE SUPPLY				1,092	1,500
473	209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370	895	370	410	430
474	209-209-802.200	CONTRACTED SERVICES	14,040	8,049	21,520	9,665	6,780
475	209-209-920.000	ELECTRIC-DETROIT EDISON	228	438	500	427	500
476	209-209-921.000	HEAT-SEMCO ENERGY	847	553	550	722	650
477	209-209-935.000	LIABILITY INSURANCE	451	640	650	799	810
478	209-209-940.700	DPW EQUIPMENT	10,678	12,922	14,000	12,921	14,000
479	209-209-957.200	LOT BUY BACK PROJECT		1,245			
480	Totals for dept 209 - ***CEMETERY EXPENSES***		58,502	58,447	70,590	56,583	56,715
481							
482	TOTAL APPROPRIATIONS		58,502	58,447	70,590	56,583	56,715
483							
484	NET OF REVENUES/APPROPRIATIONS - FUND 209		10,806	14,339		772	1,248
485	BEGINNING FUND BALANCE		81,915	92,722	107,154	107,154	108,371
486	FUND BALANCE ADJUSTMENTS			92			
487	ENDING FUND BALANCE		92,721	107,153	107,154	107,926	109,619
488							
489	Fund 211 - COUNTY ROADS						
490							
491	ESTIMATED REVENUES						
492	Dept 205 - CNTY RD MIL.						
493	211-205-403.000	COUNTY ROAD MILAGE	99,561	106,846	114,324	133,703	118,897
494	211-205-655.000	INTEREST EARNED	2,939	10,368		5,488	
495	211-205-665.000	MISC ACCT OF REVENUE		2,767		5,846	2,700
496	211-205-699.575	TRANSFER FRM LEX MOBILE HOME	10,242	10,988	11,537	9,614	29,725
497	Totals for dept 205 - CNTY RD MIL.		112,742	130,969	125,861	154,651	151,322
498							
499	Dept 211 - CNTY RD MIL.						
500	211-211-665.000	INTEREST EARNED		3,341	10,800	4,831	8,500
501	Totals for dept 211 - CNTY RD MIL.			3,341	10,800	4,831	8,500
502							
503	TOTAL ESTIMATED REVENUES		112,742	134,310	136,661	159,482	159,822
504							
505							
506	APPROPRIATIONS						
507	Dept 205 - CNTY RD MIL.						
508	211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,600	5,168	2,286	1,905	5,500
509	211-205-802.200	CONTRACTED SERVICES					652,250
510	211-205-920.100	TRAFFIC / STREET LIGHTS	37,286	43,583	42,000	31,113	45,000
511	Totals for dept 205 - CNTY RD MIL.		40,886	48,751	44,286	33,018	702,750

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
TOTAL APPROPRIATIONS		40,886	48,751	44,286	33,018	702,750
NET OF REVENUES/APPROPRIATIONS - FUND 211		71,856	85,559	92,375	126,464	(542,928)
BEGINNING FUND BALANCE		443,345	515,202	601,502	601,502	728,737
FUND BALANCE ADJUSTMENTS			742			
ENDING FUND BALANCE		515,201	601,503	693,877	727,966	185,809
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 248 - ****DDA EXPENSES****						
248-248-402.500	DDA TAXES FROM VILLAGE	95,400	90,647	96,992	89,189	92,757
248-248-402.600	DDA TAXES FROM TOWNSHIP	83,743	104,794	104,341	150,020	146,650
248-248-477.000	INTERNET REVENUE	480				
248-248-642.002	PARADE FEE		425		225	350
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS		11,700		5,730	22,000
248-248-665.000	INTEREST EARNED	2,113	15,872	10,000	16,715	13,000
248-248-686.500	MISC ACCT OF REVENUE		2,300	1,000	1,631	6,000
248-248-699.000	TRANSFER IN OPEN ACCOUNT					218,533
Totals for dept 248 - ****DDA EXPENSES****		181,736	225,738	212,333	263,510	499,290
TOTAL ESTIMATED REVENUES		181,736	225,738	212,333	263,510	499,290
APPROPRIATIONS						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,040	11,001	33,905	28,254	34,500
248-248-702.000	WAGES					15,000
248-248-702.600	DPW WAGES	24,718	22,038	25,000	20,411	28,000
248-248-709.100	MATCH - SOCIAL SECURITY	1,945	1,713	1,963	1,647	2,140
248-248-710.500	MICH EMP SEC COM	262	108	150	114	150
248-248-713.650	DPW-WATER WAGES OVERTIME	763	546		1,325	500
248-248-715.400	PENSION	3,268	2,595	2,402	2,235	2,490
248-248-716.401	AXA EQUITABLE MATCH	753	782	900	829	1,910
248-248-719.200	BLUE CROSS	5,563	5,473	5,400	4,244	7,320
248-248-724.300	LIFE INSURANCE	124	221	280	236	280
248-248-752.000	SUPPLIES	5,270	2,185		8,911	7,000
248-248-779.000	HOLIDAY SUPPLY	7,357	7,106	20,000	11,489	35,000
248-248-779.001	INDEPENDENCE DAY EVENT EXPENSES					22,000
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE			2,000		
248-248-802.200	CONTRACTED SERVICES	25,033	15,314	10,000	13,180	1,000
248-248-811.000	LEGAL	315	1,080	1,000	(450)	1,000
248-248-850.000	PHONE/INTERNET EXPENSE	4,750				
248-248-852.100	MUSIC	323		500		1,200
248-248-880.100	ADVERT/PUBLICATIONS	5,445	6,000	10,000	406	5,000
248-248-909.500	EDUCATION AND TRAINING	100	425	500	796	1,000
248-248-915.000	MEMBERSHIP/DUES	200	200	200	350	350
248-248-920.000	DTE				40	
248-248-934.000	LANDSCAPING MAINTENANCE	13,064	7,880	15,000	6,560	18,000
248-248-940.700	DPW EQUIPMENT	16,209	20,991	15,000	19,270	17,500
248-248-940.800	VILLAGE GREEN RENT				10,067	15,450
248-248-956.200	DONATION		10,000	15,000		22,500
248-248-967.000	DDA GRANT	14,576	21,801	40,000	19,415	40,000
248-248-977.000	CAPITAL OUTLAY					200,000
Totals for dept 248 - ****DDA EXPENSES****		139,078	137,459	199,200	149,329	479,290

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
TOTAL APPROPRIATIONS		139,078	137,459	199,200	149,329	479,290
NET OF REVENUES/APPROPRIATIONS - FUND 248		42,658	88,279	13,133	114,181	20,000
BEGINNING FUND BALANCE		260,882	303,544	392,269	392,269	503,624
FUND BALANCE ADJUSTMENTS			446			
ENDING FUND BALANCE		303,540	392,269	405,402	506,450	523,624
Fund 282 - CARES ACT FUND						
ESTIMATED REVENUES						
Dept 282						
282-282-528.120	ARPA REVENUE		10,304	107,186	59,738	46,943
282-282-665.000	INTEREST		3,183		2,849	300
Totals for dept 282 -			13,487	107,186	62,587	47,243
TOTAL ESTIMATED REVENUES			13,487	107,186	62,587	47,243
APPROPRIATIONS						
Dept 282						
282-282-934.000	BUILDING MAINTENANCE			107,186	505	46,900
282-282-977.000	CAPITAL EQUIPMENT		10,304		59,738	
Totals for dept 282 -			10,304	107,186	60,243	46,900
TOTAL APPROPRIATIONS			10,304	107,186	60,243	46,900
NET OF REVENUES/APPROPRIATIONS - FUND 282			3,183		2,344	343
BEGINNING FUND BALANCE				3,183	3,183	5,527
ENDING FUND BALANCE			3,183	3,183	5,527	5,870
Fund 402 - CAPITAL EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 402 - CAPITAL EQUIPMENT						
402-402-665.000	INTEREST EARNED	446	3,738	1,500	4,578	3,000
402-402-699.590	TRANSFER IN FROM SEWER FUND	60,000	100,549	70,000		70,000
Totals for dept 402 - CAPITAL EQUIPMENT		60,446	104,287	71,500	4,578	73,000
TOTAL ESTIMATED REVENUES		60,446	104,287	71,500	4,578	73,000
APPROPRIATIONS						
Dept 402 - CAPITAL EQUIPMENT						
402-402-977.000	CAPITAL OUTLAY		62,911			
402-402-995.101	TRANSFER TO GENERAL FUND				14,921	
Totals for dept 402 - CAPITAL EQUIPMENT			62,911		14,921	
TOTAL APPROPRIATIONS			62,911		14,921	
NET OF REVENUES/APPROPRIATIONS - FUND 402		60,446	41,376	71,500	(10,343)	73,000
BEGINNING FUND BALANCE		57,501	117,947	159,492	159,492	149,149
FUND BALANCE ADJUSTMENTS			169			
ENDING FUND BALANCE		117,947	159,492	230,992	149,149	222,149
Fund 496 - HARBOR UPLANDS GRANT						
ESTIMATED REVENUES						

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	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
626	Dept 496 - HARBOR DEVELOPMENT						
627	496-496-665.000	INTEREST EARNED		96,338	20,000	143,681	80,000
628	Totals for dept 496 - HARBOR DEVELOPMENT			96,338	20,000	143,681	80,000
629							
630	Dept 597 - MHP						
631	496-597-579.000	State Harbor grant		75,552	3,924,448		7,675,221
632	496-597-665.000	INTEREST EARNED		13,300		4,181	
633	Totals for dept 597 - MHP			88,852	3,924,448	4,181	7,675,221
634							
635	TOTAL ESTIMATED REVENUES			185,190	3,944,448	147,862	7,755,221
636							
637							
638	APPROPRIATIONS						
639	Dept 597 - MHP						
640	496-597-702.250	PROGRAM MANAGER		7,075	23,000	288	34,273
641	496-597-709.100	MATCH - SOCIAL SECURITY		541	1,875	22	
642	496-597-752.000	SUPPLIES				32	
643	496-597-802.100	AUDIT					3,000
644	496-597-802.200	CONTRACTED SERVICES		76,117	3,869,653	367,594	7,675,221
645	496-597-803.500	ADMINISTRATIVE FEES - VILLAGE			27,220		5,000
646	496-597-811.000	LEGAL		495	1,500	765	2,500
647	496-597-861.000	MILEAGE		105	200		
648	496-597-955.000	Miscellaneous			1,000		3,000
649	Totals for dept 597 - MHP			84,333	3,924,448	368,701	7,722,994
650							
651	TOTAL APPROPRIATIONS			84,333	3,924,448	368,701	7,722,994
652							
653	NET OF REVENUES/APPROPRIATIONS - FUND 496			100,857	20,000	(220,839)	32,227
654	BEGINNING FUND BALANCE				100,857	100,857	(119,982)
655	ENDING FUND BALANCE			100,857	120,857	(119,982)	(87,755)
656							
657	Fund 590 - SEWER FUND						
658							
659	ESTIMATED REVENUES						
660	Dept 000						
661	590-000-680.000	FLOW BACK LWTUA		48,435			35,000
662	Totals for dept 000 -			48,435			35,000
663							
664	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
665	590-472-536.000	FEDERAL CAPITAL GRANT REVENUE			3,515,500		92,300
666	590-472-665.000	interest earned		512	200	1,659	100
667	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS			512	3,515,700	1,659	92,400
668							
669	Dept 590 - ***SEWER EXPENSES***						
670	590-590-453.000	SPECIAL ASSESSMENT REVENUE				7,434	12,390
671	590-590-626.375	GIELOW SEWER SAMPLING	12,956	12,034	10,500	30,478	14,000
672	590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALE	41,676	54,903	40,000	38,268	40,000
673	590-590-629.000	WATER/SEWER READY	236,606	294,063	242,000	241,071	249,260
674	590-590-643.000	MONTHLEY FEES VILLAGE	198,391	220,203	216,300	210,733	218,000
675	590-590-645.000	DUMPING FEE	64,605	116,934	70,000	62,675	70,000
676	590-590-650.000	PENALTIES-LATE FEES	416	515	450	329	450
677	590-590-665.000	INTEREST EARNED	7,385	33,640	25,000	28,757	25,000
678	590-590-680.000	FLOW BACK LWTUA	35,677				35,000
679	590-590-686.500	MISC ACCT OF REVENUE	3,254	1,123	1,000	4,956	2,500
680	Totals for dept 590 - ***SEWER EXPENSES***		600,966	733,415	605,250	624,701	666,600
681							
682	TOTAL ESTIMATED REVENUES		600,966	782,362	4,120,950	626,360	794,000

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	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
683							
684							
685	APPROPRIATIONS						
686	Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
687	590-472-802.100	AUDIT			9,500	9,500	5,000
688	590-472-802.200	CONTRACTED SERVICES				4,375,108	87,300
689	590-472-811.000	LEGAL		46,855	5,000	180	
690	590-472-946.000	Engineering Services		(1)	500,000	266,340	5,000
691	590-472-955.000	Miscellaneous			1,000		
692	590-472-977.000	CAPITAL OUTLAY			3,000,000		
693	590-472-991.000	PRINCIPAL PAYMENT			200,000	138,000	138,000
694	590-472-992.000	INTEREST EXPENSE		1,880	8,000	25,813	45,000
695	Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS			48,734	3,723,500	4,814,941	280,300
696							
697	Dept 590 - ***SEWER EXPENSES***						
698	590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,135	36,311	37,770	31,475	37,800
699	590-590-702.000	CLERICAL	24,911	27,764	28,000	20,474	28,000
700	590-590-702.100	CLERICAL WAGES TESTING SEWER	278	681	600	837	700
701	590-590-702.600	DPW WAGES	58,148	89,306	74,000	80,955	74,000
702	590-590-702.620	WATER/SEWER TESTING WAGES	12,036	8,825	9,500	5,731	9,500
703	590-590-709.100	MATCH - SOCIAL SECURITY	7,589	9,867		8,548	7,480
704	590-590-710.500	MICH EMP SEC COM	408	349	500	195	300
705	590-590-713.640	WATER/SEWER TESTING OVERTIME WA	70	81	200	167	200
706	590-590-713.650	DPW-WATER WAGES OVERTIME	4,273	3,569	4,500	4,949	4,500
707	590-590-715.400	PENSION	37,443	95,761	24,900	24,068	26,200
708	590-590-716.401	AXA EQUITABLE MATCH	4,976	7,359	7,500	6,939	9,230
709	590-590-719.200	BLUE CROSS	22,025	29,259	29,800	33,860	31,380
710	590-590-723.210	OPEB EXPENSE	26,757	(3,755)			
711	590-590-723.250	RETIREES HEALTH INSURANCE	8,118	7,578	8,500	8,184	8,500
712	590-590-724.300	LIFE INSURANCE	713	632	800	658	800
713	590-590-726.550	WORKERS COMP INSURANCE	1,978	533	1,500	239	1,500
714	590-590-752.000	SUPPLIES	9,766	13,735	15,000	11,647	15,000
715	590-590-752.100	SUPPLY OUTSIDE TESTING	11,389	11,238	15,000	15,451	15,000
716	590-590-797.000	COMPUTER-HARDWARE-SOFTWARE			4,200	147	800
717	590-590-799.300	WATER/SEWER METER	38,833	2,241	3,000	2,255	3,000
718	590-590-802.200	CONTRACTED SERVICES	4,115	3,940	10,000	32,820	1,000
719	590-590-811.000	LEGAL	2,228		500		500
720	590-590-831.000	MAINTENANCE	839		15,000	322	20,000
721	590-590-850.000	PHONE	(48)	289	660	354	860
722	590-590-851.000	POSTAGE	1,300	1,300	1,400	1,400	1,600
723	590-590-880.100	ADVERT/PUBLICATIONS		389	400		400
724	590-590-909.500	SCHOOL/TRAINING	826	811	1,500		1,500
725	590-590-915.000	MEMBERSHIP/DUES	2,094	5,350	1,200	3,023	3,200
726	590-590-920.000	ELECTRIC-DETROIT EDISON	40,028	60,429	59,000	30,541	59,000
727	590-590-921.000	SEMCO				255	
728	590-590-935.000	LIABILITY INSURANCE	1,692	1,870	3,500	2,910	7,600
729	590-590-940.700	DPW EQUIPMENT	14,234	18,201	18,000	18,630	18,000
730	590-590-946.000	ENGINEERING FEES			5,000		
731	590-590-968.200	Depreciation	68,644	68,814			
732	590-590-977.000	CAPITAL OUTLAY				5,350	25,000
733	590-590-977.500	EQUIPMENT	323	404	2,000	242	5,000
734	590-590-991.000	PRINCIPAL BOND PAYMENT			19,610		22,500
735	590-590-992.000	INTEREST ON BOND PAYABLE	6,004	5,181	8,341	4,318	4,900
736	590-590-995.000	TRANS TO OTHER FUNDS	70,000	115,549	70,000		70,000
737	Totals for dept 590 - ***SEWER EXPENSES***		519,125	623,861	481,381	356,944	514,950
738							
739	TOTAL APPROPRIATIONS		519,125	672,595	4,204,881	5,171,885	795,250

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		81,841	109,767	(83,931)	(4,545,525)	(1,250)
BEGINNING FUND BALANCE		1,587,295	1,669,133	1,779,987	1,779,987	(2,768,686)
FUND BALANCE ADJUSTMENTS			1,085			
ENDING FUND BALANCE		1,669,136	1,779,985	1,696,056	(2,765,538)	(2,769,936)
Fund 591 - WATER FUND-D -PROCESSING						
ESTIMATED REVENUES						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
591-472-536.000	FEDERAL CAPITAL GRANT REVENUE			8,969,764		4,000,000
591-472-536.001	TMF EAGLE FUNDING				8,852	
Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS				8,969,764	8,852	4,000,000
Dept 591 - WATER PROCESSING						
591-591-580.000	DEBT SERVICE REVENUE	29,287	29,287	29,287	29,287	29,287
591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	46,908
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	2,541	960	500	1,023	1,000
591-591-626.596	SANILAC WATER REVENUE CONTRACT	43,475	64,814	57,840	38,690	62,000
591-591-628.100	METER DEPOSIT REVENUE	897	448	500		500
591-591-629.000	WATER/SEWER READY	349,788	453,268	347,110	373,356	357,523
591-591-642.200	POOL FILLING		1,275	1,000		1,000
591-591-642.300	WATER MACHINE REVENUE	729	599	600	631	600
591-591-643.000	MONTHLY FEES VILLAGE	273,886	301,052	302,400	283,263	311,472
591-591-643.300	MONTHLY FEES LWTUA	270,408	317,532	264,100	241,595	240,000
591-591-643.303	MONTHLY FEES SANILAC TWP	145,445	93,795	144,400	89,021	145,000
591-591-644.000	TURN ON/OFF	13,636	12,132		6,862	13,000
591-591-645.500	WATER TESTING OUTSIDE SALES	23,888	25,155	21,000	19,716	21,000
591-591-650.000	PENALTIES-LATE FEES	608	550	500	509	500
591-591-665.000	INTEREST EARNED	11,114	43,057	30,000	32,218	32,000
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	26,378	27,170	27,192	25,653	27,736
591-591-686.500	MISC ACCT OF REVENUE	17,728	5,908	3,000	928	3,000
Totals for dept 591 - WATER PROCESSING		1,256,716	1,423,910	1,276,337	1,189,660	1,292,526
TOTAL ESTIMATED REVENUES		1,256,716	1,423,910	10,246,101	1,198,512	5,292,526
APPROPRIATIONS						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
591-472-802.100	AUDIT			6,000	6,303	6,000
591-472-802.200	CONTRACTED SERVICES				3,438,896	3,604,000
591-472-811.000	LEGAL		31,355	5,000	315	1,000
591-472-941.000	Contingency			397,760		
591-472-946.000	Engineering Services		(1)	582,136	169,162	80,000
591-472-955.000	Miscellaneous			1,000		
591-472-977.000	CAPITAL OUTLAY			7,955,205		
591-472-991.000	PRINCIPAL PAYMENT			300,000	112,000	300,000
591-472-992.000	INTEREST EXPENSE			15,000	3,415	15,000
Totals for dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS			31,354	9,262,101	3,730,091	4,006,000
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	70,620	100,032	64,004	53,337	56,800
591-591-702.100	CLERICAL WAGES TESTING WATER	1,044	1,082	1,050	950	1,100
591-591-702.225	WTP WAGES COMPUTER	23,914	2,575	4,000	200	1,000
591-591-702.300	WATER WAGES	175,525	187,972	197,800	170,437	204,850
591-591-702.620	WATER/SEWER TESTING WAGES	10,032	11,074	10,800	11,653	13,200
591-591-709.100	MATCH - SOCIAL SECURITY	17,353	15,809	17,748	14,657	18,828

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	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
797	591-591-710.500	MICH EMP SEC COM	956	592	1,000	415	650
798	591-591-713.350	WATER OVERTIME	16,208	4,242	18,000	10,098	15,000
799	591-591-713.640	WATER/SEWER TESTING OVERTIME WA	9	128	200		200
800	591-591-715.400	PENSION	149,050	28,995	55,000	51,806	60,000
801	591-591-716.401	AXA EQUITABLE MATCH	7,778	9,938	11,000	9,567	12,000
802	591-591-719.200	BLUE CROSS	39,439	42,764	46,000	46,531	48,000
803	591-591-723.210	OPEB EXPENSE	(25,565)	4,002			
804	591-591-723.250	RETIREES HEALTH INSURANCE	17,433	16,595	18,943	17,586	19,450
805	591-591-724.300	LIFE INSURANCE	1,240	1,552	1,580	1,529	1,640
806	591-591-726.550	WORKERS COMP INSURANCE	10,835	3,032	750	2,225	2,160
807	591-591-752.000	SUPPLIES	19,092	24,029	24,000	24,362	24,000
808	591-591-752.100	SUPPLY OUTSIDE TESTING	9,143	11,254	12,000	11,803	12,000
809	591-591-753.900	SUPPLIES WTP LAB	4,063	2,291	5,000	6,059	7,000
810	591-591-759.000	GAS	1,339	1,144	2,000	1,048	1,800
811	591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	893	635	3,500	2,261	3,000
812	591-591-802.200	CONTRACTED SERVICES	9,222	4,599	5,000	11,241	10,000
813	591-591-811.000	LEGAL	833		500	413	500
814	591-591-831.000	MAINTENANCE	14,584	7,681	10,000	7,301	10,000
815	591-591-835.100	FLOW BACK CHARGES		48,435			35,000
816	591-591-850.000	PHONE	3,081	2,946	660	1,388	1,400
817	591-591-851.000	POSTAGE	500		500		800
818	591-591-880.100	ADVERT/PUBLICATIONS	846	3,318	800		
819	591-591-909.500	SCHOOL/TRAINING	700	1,179	1,200		1,500
820	591-591-915.000	MEMBERSHIP/DUES		5,926	1,200	83	1,200
821	591-591-920.000	ELECTRIC-DETROIT EDISON	32,816	36,544	38,000	37,983	40,000
822	591-591-921.000	HEAT-SEMCO ENERGY	6,116	4,326	8,000	4,678	8,000
823	591-591-927.100	FLOW BACK CHARGES	35,677		8,000		35,000
824	591-591-935.000	LIABILITY INSURANCE	21,593	21,609	24,000	28,005	28,100
825	591-591-946.000	ENGINEERING FEES			10,000		
826	591-591-958.300	LOSS ON DISPOSALS	291,750				
827	591-591-968.200	Depreciation	212,193	204,092			
828	591-591-977.000	CAPITAL OUTLAY			10,000	2,400	7,000
829	591-591-977.500	EQUIPMENT	1,665		4,000		3,000
830	591-591-991.000	PRINCIPAL BOND PAYMENT			37,800		38,250
831	591-591-991.300	DWRF BOND PRINCIPAL			75,000		81,000
832	591-591-992.000	INTEREST ON BOND PAYABLE	11,541	8,823	14,202	7,352	8,200
833	591-591-992.300	DWRF BOND INTEREST	13,495	13,438	14,202	11,500	11,500
834	591-591-995.000	TRANS TO OTHER FUNDS	3,000				
835	Totals for dept 591 - WATER PROCESSING		1,210,013	832,653	757,439	548,868	823,128
836							
837	Dept 593 - WATER DISTRIBUTION						
838	591-593-702.000	CLERICAL	17,577	29,388	28,000	20,473	28,000
839	591-593-702.225	WTP WAGES COMPUTER	2,050		2,000		
840	591-593-702.300	WATER WAGES	13,575	2,044	10,000	4,226	10,000
841	591-593-702.600	DPW WAGES	28,843	26,142	25,000	33,603	28,790
842	591-593-709.100	MATCH - SOCIAL SECURITY	4,716	4,446	5,202	4,484	5,186
843	591-593-710.500	MICH EMP SEC COM	398	167	500	198	370
844	591-593-713.650	DPW-WATER WAGES OVERTIME	467	1,121	1,000	1,091	1,000
845	591-593-715.400	PENSION	9,105	9,225	10,500	12,176	12,500
846	591-593-716.401	AXA EQUITABLE MATCH	3,018	3,845	4,200	3,908	4,420
847	591-593-719.200	BLUE CROSS	16,611	15,099	18,000	16,049	18,700
848	591-593-724.300	LIFE INSURANCE	477	400	600	381	500
849	591-593-726.550	WORKERS COMP INSURANCE			750		
850	591-593-752.000	SUPPLIES	5,853	7,791	8,000	9,680	10,000
851	591-593-753.900	SUPPLIES WTP LAB		43		754	
852	591-593-759.000	GAS	1,463	923	1,500	935	1,500
853	591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	200		1,500	113	1,500

VILLAGE OF LEXINGTON

25/26 DRAFT Budget

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
854	591-593-799.300	WATER/SEWER METER	16,860	3,641	2,500	3,770	3,500
855	591-593-802.200	CONTRACTED SERVICES	18,123	1,775	5,000	3,130	5,000
856	591-593-831.000	MAINTENANCE	23,468	23,381	20,000	24,075	25,000
857	591-593-851.000	POSTAGE	800	1,300	1,500	1,400	1,500
858	591-593-909.500	EDUCATION AND TRAINING	823	808	750	930	1,000
859	591-593-915.000	MEMBERSHIP/DUES	3,119	2,822	2,500	4,841	2,500
860	591-593-920.000	ELECTRIC-DETROIT EDISON	1,417	1,961	1,900	1,557	1,980
861	591-593-921.000	HEAT-SEMCO ENERGY			600		
862	591-593-940.700	DPW EQUIPMENT	4,990	4,697	59,000	10,192	40,000
863	591-593-977.000	CAPITAL OUTLAY			10,000	2,950	10,000
864	591-593-977.500	EQUIPMENT	162	404	350	242	
865	Totals for dept 593 - WATER DISTRIBUTION		174,115	141,423	220,852	161,158	212,946
866							
867	Dept 596 - SANILAC WATER						
868	591-596-702.300	WATER WAGES SANILAC	18,399	28,376	24,000	11,937	24,000
869	591-596-709.100	MATCH - SOCIAL SECURITY	1,466	2,167	1,846	914	1,840
870	591-596-710.500	MICH EMP SEC COM	73	158	250	24	250
871	591-596-713.350	WATER OVERTIME SANILAC	720	243	800		800
872	591-596-715.400	PENSION	8,374	6,299	8,000	7,177	8,000
873	591-596-716.401	AXA EQUITABLE MATCH	374	485	600	295	600
874	591-596-719.200	BLUE CROSS	6,167	3,687	7,000	3,066	8,700
875	591-596-724.300	LIFE INSURANCE	246	164	300	146	300
876	591-596-752.000	SUPPLIES	2,173	7,599	7,000	4,080	7,000
877	Totals for dept 596 - SANILAC WATER		37,992	49,178	49,796	27,639	51,490
878							
879	TOTAL APPROPRIATIONS		1,422,120	1,054,608	10,290,188	4,467,756	5,093,564
880							
881	NET OF REVENUES/APPROPRIATIONS - FUND 591		(165,404)	369,302	(44,087)	(3,269,244)	198,962
882	BEGINNING FUND BALANCE		3,203,393	3,089,483	3,460,334	3,460,334	185,757
883	FUND BALANCE ADJUSTMENTS		51,493	1,550			
884	ENDING FUND BALANCE		3,089,482	3,460,335	3,416,247	191,090	384,719
885							
886	Fund 597 - LEX MOBILE HOME PARK						
887							
888	ESTIMATED REVENUES						
889	Dept 597 - MHP						
890	597-597-626.000	MHPK WATER REVENUE	40,982			8,480	
891	597-597-626.100	MHPK SEWER REVENUE	28,490			6,219	
892	597-597-626.500	RUBBISH REVENUE		25,808			
893	597-597-629.000	WATER/SEWER READY	69,246			66,456	
894	597-597-650.000	PENALTIES-LATE FEES	2,520	(735)	1,500	1,995	
895	597-597-665.000	INTEREST EARNED	9,624	39,292	25,000	32,288	33,500
896	597-597-667.000	MHPK RENT REVENUE	733,808	732,835	762,300	763,327	795,500
897	597-597-667.597	Hall Rental MHP	1,070	1,741	1,200	997	1,300
898	597-597-686.500	MISC ACCT OF REVENUE	14,142	1,276	500	7,100	500
899	Totals for dept 597 - MHP		899,882	800,217	790,500	886,862	830,800
900							
901	TOTAL ESTIMATED REVENUES		899,882	800,217	790,500	886,862	830,800
902							
903							
904	APPROPRIATIONS						
905	Dept 597 - MHP						
906	597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	38,924	46,778	69,339	57,783	71,950
907	597-597-702.000	CLERICAL		16,757		9,071	
908	597-597-702.400	JANITORIAL	15,799	1,360	4,000	1,048	
909	597-597-702.420	MHP SUPERINTENDENT	24,785	29,020	28,000	4,538	
910	597-597-702.600	DPW WAGES	21,222	19,502	26,000	30,246	64,700

	GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY	2025-26 RECOM. BUDGET
911	597-597-709.100	MATCH - SOCIAL SECURITY	4,722	5,078	2,089	3,400	4,950
912	597-597-710.500	MICH EMP SEC COM	640	342	500	145	200
913	597-597-713.425	MHP SUPERINTENEDENT OVERTIME		61			
914	597-597-713.650	DPW-WATER WAGES OVERTIME	116	22		57	
915	597-597-715.400	PENSION	15,879	(4,962)	3,100	4,192	6,290
916	597-597-716.401	AXA EQUITABLE MATCH	2,900	2,396	3,000	2,338	3,570
917	597-597-719.200	BLUE CROSS	14,423	8,549	12,000	11,823	17,600
918	597-597-723.210	OPEB EXPENSE	12,098	1,771	3,100		3,800
919	597-597-723.250	RETIREES HEALTH INSURANCE	6,858	6,723	7,000	6,898	9,000
920	597-597-724.300	LIFE INSURANCE	393	325	500	331	700
921	597-597-726.550	WORKERS COMP INSURANCE	3,819	804	800	698	800
922	597-597-752.000	SUPPLIES	14,051	19,236	15,000	7,455	12,000
923	597-597-797.000	COMPUTER-HARDWARE-SOFTWARE		1,070	2,600	66	3,100
924	597-597-802.200	CONTRACTED SERVICES	14,154	7,491	87,000	90,748	46,000
925	597-597-811.000	LEGAL	2,048	3,966	4,000	270	4,000
926	597-597-831.000	MAINTENANCE		195			
927	597-597-850.000	PHONE	3,486	2,858	1,330	1,700	1,800
928	597-597-851.000	POSTAGE	2,007	2,125	2,600	1,850	2,600
929	597-597-861.000	MILEAGE	24	224	400	58	500
930	597-597-880.100	ADVERT/PUBLICATIONS	585	550	5,000	300	3,000
931	597-597-899.000	MHP PARK - TAXES	38,926	41,324	43,390	43,079	43,490
932	597-597-915.000	MEMBERSHIP/DUES	90	1,453	200	846	500
933	597-597-919.000	RUBBISH EXPENDITURES	18,583	22,314	450	8,760	450
934	597-597-920.000	ELECTRIC-DETROIT EDISON	2,070	2,574	2,500	2,950	2,700
935	597-597-920.100	TRAFFIC / STREET LIGHTS	2,016	2,016	1,875	1,512	1,875
936	597-597-921.000	HEAT-SEMCO ENERGY	1,403	1,823	2,200	2,409	1,800
937	597-597-924.100	WATER-UTILITIES	68,527	82,198	1,000	33,399	1,000
938	597-597-924.200	SEWER-UTILITIES	55,996	58,585	800	22,143	800
939	597-597-935.000	LIABILITY INSURANCE	387	498	8,000	533	5,500
940	597-597-940.700	DPW EQUIPMENT	8,039	11,222	9,800	14,847	10,200
941	597-597-946.000	ENGINEERING FEES	26,580	5,393			
942	597-597-955.100	BAD DEBT EXPENSE	35,113				
943	597-597-958.300	LOSS ON DISPOSALS	2,417		3,500		4,000
944	597-597-968.200	Depreciation	70,267	76,975			
945	597-597-973.100	WATER USAGE		6,302	800		
946	597-597-977.000	CAPITAL OUTLAY			10,000		22,000
947	597-597-977.500	EQUIPMENT	283	505	500	303	1,000
948	597-597-991.500	MHP-CITIZENS LOAN PRINCIPAL	(214)				
949	597-597-992.500	MHP-CITIZENS LOAN INTEREST	1,049				
950	597-597-995.000	TRANS TO OTHER FUNDS	458,184	359,001	315,321	262,767	314,275
951	Totals for dept 597 - MHP		988,649	844,424	677,694	628,563	666,150
952							
953	TOTAL APPROPRIATIONS		988,649	844,424	677,694	628,563	666,150
954							
955	NET OF REVENUES/APPROPRIATIONS - FUND 597		(88,767)	(44,207)	112,806	258,299	164,650
956	BEGINNING FUND BALANCE		2,075,812	1,987,048	1,944,431	1,944,431	2,170,676
957	FUND BALANCE ADJUSTMENTS			1,584			
958	ENDING FUND BALANCE		1,987,045	1,944,425	2,057,237	2,202,730	2,335,326
959							
960	ESTIMATED REVENUES - ALL FUNDS		5,040,790	5,691,163	21,582,814	5,061,174	17,315,172
961	APPROPRIATIONS - ALL FUNDS		4,864,213	4,609,529	21,226,268	12,368,648	17,665,930
962	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		176,577	1,081,634	356,546	(7,307,474)	(350,758)
963							
964	BEGINNING FUND BALANCE - ALL FUNDS		9,496,868	9,724,948	10,818,089	10,818,089	3,510,741
965	FUND BALANCE ADJUSTMENTS - ALL FUNDS		51,493	11,495			
966	ENDING FUND BALANCE - ALL FUNDS		9,724,938	10,818,077	11,174,635	3,510,615	3,159,983