

VILLAGE OF LEXINGTON (810) 359-8631  
**COMMITTEE OF THE WHOLE**

COUNCIL CHAMBERS/ VILLAGE HALL/ 7227 HURON AVENUE, LEXINGTON, MI 48450

**AGENDA**

DATE OF MEETING: MARCH 14, 2017  
TIME OF MEETING: 7:00 P.M.  
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS  
TYPE OF MEETING: COMMITTEE OF THE WHOLE  
CALL TO ORDER  
ROLL CALL  
PUBLIC COMMENT  
APPROVAL OF AGENDA

**BUSINESS**

**ADMINISTRATION**

- A. **MINUTES** –Motion to approve the minutes of the Regular Meeting, February 14 and Public Hearing, February 14, 2017 as presented. **pgs. 1-5**
- B. **INVOICE – KELLY LAW FIRM** – Motion to recommend approval to Council the payment of \$616 to Kelly Law Firm, to be paid from the General Fund 101-266-811-000. **pgs. 6-7**
- C. **COUNCIL RESIGNATION** – Motion to accept the resignation of Nick Dickinson from Village Board of Trustees, Parks and Recreation, and Mobile Home Park Board effective immediately. **pg. 8**
- D. **RESOLUTION 2017-03 DTE ADDRESS CHANGE REQUEST** –Motion to recommend approval to Council Resolution 2017-03 DTE Address Change Request. **pgs. 9-11**
- E. **7275 BOYNTON STREET PROPERTY** **pg. 12**

**POLICE DEPARTMENT**

- F. **MONTHLY REPORT** – Chief Rossow **pgs. 13-16**
- G. **PROPERTY ROOM INVENTORY REPORT** – Chief Rossow **pgs. 17-22**
- H. **STAFFING AND COMMAND MODELS** – Chief Rossow **pgs. 23-29**
- I. **DEPARTMENT MODELING – SALARY AND BENEFITS ONLY** – Chief Rossow **pgs. 30-31**
- J. **CAPITOL IMPROVEMENT BUDGET ESTIMATES** – Manager Adams **pg. 32**
- K. **DEPARTMENT HIGHLIGHTS & ACCOMPLISHMENTS** – Chief Rossow **pg. 33**

**FINANCIAL REPORTS**

Motion to approve the check register for February 2017 in the amount of

\$317,461.11 from check number 31773 through check number 31847 and  
Financial reports. **pgs. 34-69**  
**Manager Report – pg. 70**  
**Contractor Invoices –**  
**Rossow – pg. 71**

**REPORTS**

DPW PROJECT LIST – **pg. 72**  
UTILITIES DEPARTMENT –**pg. 73**  
FIRE DEPARTMENT – **pg. 74**

**CORRESPONDENCE -**

Connie Currie – Withdrawing DDA Board Application –**pg. 75**

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, February 14, 2017 in the council chambers of the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.**

**Committee of the Whole Meeting Called to order** at 7:40 p.m. by President Kaatz

**Roll call taken by** Clerk, Beth Grohman.

**Present:** Adams, Beardslee, Ehardt, Fulton, Dickinson, Schultz, Kaatz

**Absent:** None

**Others present:** Beth Grohman, Sean Adams, Micky Bender, and twelve citizens

**Public comment:**

Peter Muoio – Lester Street – Commented on the DDA and the separation of funds and budget.

**APPROVAL OF THE AGENDA** –Motion by Schultz, seconded by Ehardt, to approve the agenda as presented.

All Ayes

Motion carried

## **BUSINESS**

### **ADMINISTRATION**

**A. APPROVAL OF MINUTES** – Motion by Ehardt, seconded by Adams, to approve the minutes from January 10, 2017 as presented

All Ayes

Motion carried

**B. RESOLUTION 2017-01 CADILLAC HOUSE GRANT SUPPORT-** Motion by Schultz, seconded by Ehardt, approve with immediate effect the resolution of support, Resolution 2017-01 and the submission of CDBG grant application to the Michigan Economic Development Corporation for the Cadillac House redevelopment.

Discussion

Roll Call

Ayes – Schultz, Ehardt, Adams, Beardslee, Fulton, Dickinson, Kaatz

Nays – None

Motion carried

**C. RESOLUTION 2017-02 GREAT LAKES BOTTOMLAND CONVEYANCE** – Motion by Schultz, seconded by Ehardt, to recommend approval to Council Resolution 2017-02 Great Lakes Bottomland Conveyance.

Discussion

Schultz withdraws motion, Ehardt withdraws support

Motion by Ehardt, seconded by Beardslee, to table until next Committee of Whole Meeting in March.

All Ayes

Motion carried

**D. INVOICE – KELLY LAW FIRM** -Motion by Schultz, seconded by Adams, to recommend approval to Council the payment of \$224 to Kelly Law Firm to be paid by the General Fund 101-266-811-000.

Roll Call

Ayes- Schultz, Adams, Beardslee, Ehardt, Fulton, Dickinson, Kaatz

Nays- None

Motion carried

**E. ZONING ORDINANCE AMENDEMENTS** – Motion by Schultz, seconded by Ehardt, to recommend approval to Council the proposed amendments to the Village of Lexington Zoning Ordinances as presented.

Discussion

Roll Call

Ayes – Schultz, Ehardt, Beardslee, Adams, Fulton, Dickinson, Kaatz

Nays – None  
Motion carried

**F. MASTER ACADEMY** – Motion by Beardslee, seconded by Fulton, to recommend approval to Council the attendance of the Village Clerk to the Master Academy at a cost not exceed \$900.

Discussion  
Roll Call

Ayes – Beardslee, Fulton, Adams, Dickinson, Schultz, Kaatz  
Nays – None  
Motion carried

**G. LEXINGTON CABLE AUTHORITY APPOINTMENT** – Motion by Kaatz, seconded by Beardslee, to recommend approval to Council the appointment of Jeff Babiscz to the Lexington Cable Authority.

Roll Call

Ayes- Kaatz, Beardslee, Adams, Ehardt, Fulton Dickinson, Schultz  
Nays - None  
Motion carried

### **DDA**

**H. DDA BOARD APPOINTMENT** – Motion by Ehardt, seconded by Beardslee, to table until March Committee of the Whole Meeting.

All Ayes  
Motion carried

**I. REQUEST TO SEPARATE DDA FUNDS** – Motion by Dickinson, seconded by Kaatz, to recommend approval to Council the request to separate the DDA Funds from the Village of Lexington.

Discussion  
Roll Call

Ayes – Dickinson, Kaatz, Adams, Ehardt  
Nays- Beardslee, Fulton, Schultz  
Motion carried

### **DPW**

**J. CONFINED SPACE ENTRY TRAINING** – Motion by Ehardt, seconded by Dickinson, to recommend approval to Council the expenditure of \$2200 for an on-site Confined Space Entry Training.

Discussion  
Roll Call

Ayes- Ehardt, Dickinson, Beardslee, Adams, Fulton, Schultz, Kaatz  
Nays- None  
Motion carried

**K. MAIN PUMP STATION MAINTENANCE** – Motion by Schultz, seconded by Ehardt, to recommend approval to Council the expenditure not to exceed \$11,500 for maintenance of the main pump station.

Discussion  
Roll Call

Ayes-Schultz, Ehardt, Beardslee, Adams, Fulton, Dickinson, Kaatz  
Nays- None  
Motion carried

### **PARKS AND RECREATION**

**H. CIVIL WAR ENCAMPMENT** – Motion by Schultz, seconded by Fulton, to recommend approval to Council the expenditure of \$500 for the Civil War Encampment.

Discussion – Nancy Bankson has raised over \$100 so far to cover some of the cost.

Roll call

Ayes – Schultz, Fulton, Beardslee, Adams, Ehardt, Dickinson, Kaatz

Nays- None

Motion carried

**FINANCIAL REPORTS** – Motion by Schultz, seconded by Adams to approve the check register for January 2017 in the amount of \$115,248.66 from check number 31695 through check number 31772 and financial reports.

Discussion on phone bill and possible change to phone service

Roll Call

Ayes- Schultz, Adams, Beardslee, Ehardt, Fulton, Dickinson, Kaatz

Nays- None

Motion carried

**Manager Report** – No discussion

**CONTRACTOR INVOICES** –

Jarosz – Discussion

Rossow – No discussion

Chief of Police Report – Chief Rossow reviewed the report with members. Also brief discussion on scheduling and part time officers. Discussed explorer program.

**CORRESPONDENCE** –

**PUBLIC COMMENT** –

Crystal Partaka – DDA Coordinator – Commented the proposed separation of DDA Funds from the Village of Lexington. DDA will still allocate \$20,000. Also commented on the police coverage for art fair and other events.

Peter Muoio- Lester Street- Commented on the need for explorers. Also made additional comments on the DDA separation.

**COUNCIL PERSON COMMENTS** – None offered

**ADJOURNMENT** – Motion by Dickinson, seconded by Schultz, to adjourn the meeting at 9:00 p.m.

p.m.

All Ayes

Motion carried

**The Village of Lexington Common Council held a Public Hearing on Tuesday, February 14, 2017 in the council chamber of the Village Hall 7227Huron Avenue, Lexington, MI 48450.**

**Public Hearing Called to Order** at 6:30 p.m. President Kristen Kaatz

Present: Beardslee, Adams, Kaatz, Ehardt, Schultz, Dickinson Fulton

Stacy Fox, David Di Rita and 28 citizens

**To hear public comments on the grant application for the restoration of the Cadillac House**

Presentation : Stacy Fox and David Di Rita

Stacy Fox – Brief summary on the redevelopment of the Cadillac Hotel. Thank you to the Village of Lexington, the DDA and Sean Adams for their help with the grant process.

David Di Rita – Presented the designs and the floor plans for the redevelopment of the Cadillac. Gave a brief summary of the history of the Cadillac Hotel. Built in 1860, grand opening July 4, 1860.

**Public Comment:**

**Kristen Kaatz – Village President** -Questioned whether the Cadillac will be seasonal or year around

**Stacy Fox** – responded and would like to be open year around.

**David Di Rita** – Hours on hotel operations undecided at this time

**Kristen Kaatz** – Questioned the price point.

**Stacy Fox** – That is not worked out at this time but would like it to be a place to eat every day and would like to bring back breakfast

**Mike Fulton – Trustee** – Question on the color of the siding

**David Di Rita** – Locked into the Nantucket gray. Keep it simple.

**Mike Fulton** – Questions on the grounds

**David Di Rita** – Discussed outdoor café seating and parking lot needs repairs and possibly using the parking area for events.

**Peter Muoio –7276 Lester Street** – Questions regarding plans for the buildings to the south

**Stacy Fox** – At this time honoring the tenants that are there. Some renovations to the apartment above the welcome center.

**David Di Rita** – Changes to the alley way.

**Peter Muoio** – Question about the grand opening

**Stacy Fox** – Early Fall, at least have the tavern open

**David Di Rita** – Would like the project finished in this calendar year.

**Renee Schatzburg – 5203 Main Street** – Commented on possibly having seating on the porch.

**David Di Rita** – Commented on possibly having porch seating.

**Peter Muoio** – Commented on displaying the images at the Welcome Center

**David Di Rita** – Discussed the cupola and historic restoration, the building is eligible for the National Historic Register and will apply for a marker.

**Margaret Whitmer – Sanilac County Jeffersonian**- Questions on the Environmental Study.

**Stacy Fox** – That has been completed

**Jim Jackson –Lexington Township** – Question on working with the Village for the grant

**Kristen Kaatz** – Process has started and it is an enormous process for the grant application

**Stacy Fox** – Village has been great and Sean has been helpful

**Bill Ehardt – Trustee** –Questions regarding the Grant Administrator

**Stacy Fox** – The administrative costs to the village actually is covered by the grant.

**Sean Adams** – State approved grant administrator and a RFP has already been solicited for a grant administrator.

**Susan Pomilla – 5680 Union Street** - Question about the name

**David Di Rita** – Will stay the Cadillac Hotel

**Margaret Whitmer** – Questions on the price tag of the project

**David Di Rita** - \$2.5 Million and applying for a \$1 Million grant and a collaboration of grant monies and private money, funded by the Roxbury Group.

**Debbie Fulton –5727 Union Street** – Questions about ownership and who will be running the operation

**David Di Rita** – Roxbury Group

**Stacy Fox** – Have local operations and local people for staff.

**David Di Rita** – Anticipating up to 20 employees

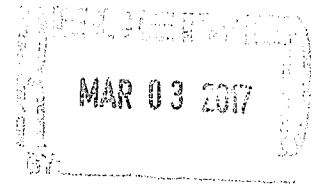
**Public Hearing Closed at 7:25p.m.**

DRAFT

# KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889



March 01, 2017

Invoice #47014

Village of Lexington  
7227 Huron Avenue  
Lexington, MI 48450

In Reference      Local Government Matters  
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/10/2017	JLM    Review email and documents from Mr. S. Adams, including sample ordinances for short-term rentals, etc; email Mr. S. Adams regarding the same; review Laketon case; review Village Zoning Ordinance; and review Bauckham case.	1.40	
2/13/2017	JLM    Review Department of Labor report; Review requirements for provisions in Settlement Agreement relating to back wages.	0.70	
2/24/2017	JLM    Prepare draft Settlement Agreement regarding Department of Labor report.	1.70	
2/27/2017	JLM    Make final revisions to Settlement Agreement and email same to Mr. S. Adams.	0.30	
	DAK    Review Settlement Agreement.	0.30	
	For professional services rendered	4.40	\$616.00
	Previous balance		\$224.00

627 FORT STREET • PORT HURON, MI 48060-3904

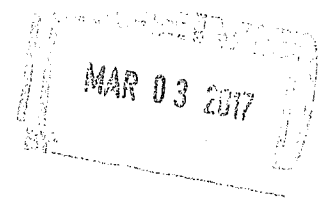
810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com) • WEBSITE [www.porthuronlaw.com](http://www.porthuronlaw.com)



# KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889



Village of Lexington

Page 2

Balance due

Amount

\$840.00

## Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
David A. Keyes	0.30	140.00	\$42.00
Janal L. Mossett	4.10	140.00	\$574.00

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com) • WEBSITE [www.porthuronlaw.com](http://www.porthuronlaw.com)

2/28/2017

Village of Lexington Council,

Please recognize this correspondence as my official resignation from the Village of Lexington's Council, MHP Advisory board & Parks & Recreation Committee, effective immediately.

Other commitments have become too great for me to be able to fulfill the requirements of my positions within the village to the capacity that they deserve. I feel it is in Lexington's best interest for me to make room for someone with the time and energy to devote to the job.

If I can be of any assistance during the time it will take to fill the position, please don't hesitate to ask.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nick Dickinson', with a stylized flourish at the end.

Nick Dickinson

RESOLUTION 2017-03  
DTE ADDRESS CHANGE REQUEST

Resolved, as of this date, March 27, 2017, that the duly appointed/elected officers listed below, or any one of them acting in their capacity as an officer of the Village Of Lexington, are hereby authorized to act on behalf of the Village of Lexington with regard to any and all stocks, bonds, or other securities, now or hereafter in the name of the Village , buy, sell, convey, or transfer ownership of any Securities now or hereafter registered in the name of the Village and execute an documents relating to the permitted activities described in and above.

Title	Name
President	Kristen Kaatz
President Pro Tem	Scott Beardslee
Treasurer	Shelly McCoy

I, Elizabeth Grohman, the undersigned, do hereby certify that I am the duly appointed qualified and acting Clerk of the Village of Lexington , a governmental entity organized and existing under the laws of the State of Michigan, and do hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Council of the Village of Lexington as of the 27<sup>th</sup> day of March, 2017 at which a quorum was present and voting throughout or by unanimous written consent, and that same has not been repealed or amended , and remains in full force and effect and does not conflict with the bylaws of the said Village.

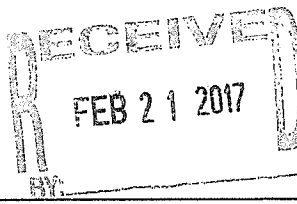
WITNESS my authorized signature as Clerk of the Village of Lexington

\_\_\_\_\_  
Date

\_\_\_\_\_  
Village Clerk

Subscribed and sworn before me on this date:\_\_\_\_\_

\_\_\_\_\_  
Notary Public



# Shareowner Services

PO Box 64874  
St. Paul, Minnesota 55164-0874  
shareowneronline.com

February 13, 2017

**Request Number:** 19054772

VILLAGE LEXINGTON  
7227 HURON AVE  
SUITE 100  
LEXINGTON MI 48450

**ID Number:** GD48670

**WFType:** AM

Regarding: Address Change Request/3001077476

Dear VILLAGE LEXINGTON,

Thank you for contacting us regarding your address change request.

For the security of the account, we require you to provide the following information before we can complete the address change:

- A photocopy of the corporate resolution that lists the individuals who are authorized to sign on behalf of the Company. The resolution must be dated within the past six months, and should list the authorized individuals, either by name and job title, or by job title. It must be signed by an authorized individual. (If you do not have a corporate resolution, please use the enclosed sample as a guide to create one for this purpose).
- This letter with all fields properly completed. Please make sure that one of the authorized individuals named in the corporate resolution signs on the signature line below. The authorized individual who signs this letter cannot be the same individual who signs the corporate resolution. Finally, if the corporate resolution only lists job titles, please make sure that the individual who signs this letter also prints his or her job title next to the signature.

New Address: 7227 Huron Avenue Suite 100  
Lexington, MI 48450

Authorized Signature(s) and Title: \_\_\_\_\_

10 digit Account Number or 9 digit Tax ID Number associated with this account: \_\_\_\_\_

Please send this completed letter and your corporate resolution to our office at the address noted above, or fax it to us at 651-554-3863.

Note that documents you send for the completion of a transaction or request will not be returned.

If you have any questions, please call our Shareowner Relations Department at 1-800-468-9716.

Sincerely,  
Shareholder Communications

Enclosures: Sample Corp Res




**VILLAGE OF  
LEXINGTON**

**OFFICE OF THE  
VILLAGE MANAGER**

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TO : VILLAGE BOARD OF TRUSTEES  
FROM : SEAN ADAMS, VILLAGE MANAGER   
SUBJECT : 7275 BOYNTON PROPERTY DISCUSSION  
DATE : MARCH 9, 2017

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I was contacted by representatives from the Lexington United Methodist Church regarding the Village's interest in the potential purchase of their parsonage home located at 7275 Boynton Street. This property is located immediately east of parking lot shared by Town and County Realty and Steis's Village Inn and directly behind The Painted Paddle. The property is currently zoned CBD (Central Business District), which provides for a multitude of potential uses.

This property could potentially be purchased by the Village and/or DDA and utilized for parking for peak season and community events. One of the advantages that this property provides as a potential parking lot is its location east of M-25 and close proximity to the Village Theatre. Opportunities acquisition also present include the potential future purchase of the immediately adjacent residential property at 7295 Boynton to create a large lot with a Lake Huron view for parking or a potential farm/seasonal community market.

The Fraser Building, owned by the Cros-Lex School District, also remains a viable opportunity for potential parking. Discussions with the Cros-Lex representatives has resumed, however, a definitive timetable for a potential sale has not been discussed.

The intention of including this item on the agenda is to better understand the Board's interest in pursuing this opportunity prior to investing time and/or resources into the potential partnership with the DDA and exploring the potential acquisition of this property.



## LEXINGTON POLICE DEPARTMENT

7227 Huron Avenue, Suite 100 Lexington, Michigan 48450

Office: (810) 359-8242 Fax: (810) 359-5622

E-Mail: [lexpdchief@villageoflexington.com](mailto:lexpdchief@villageoflexington.com)

*Neal A. Rossow, Interim Chief of Police*

To: Village Board of Trustees  
Village Manager S. Adams  
From: Interim Police Chief N. Rossow  
Subject: Lexington Police Monthly Report – February 2017

### Issues:

1. **Critical:** We need to make hiring part-time officers a priority. The summer season and the events surrounding the tourist season will soon be upon us. With the permission of the Village Manager, I placed an advertisement for part-time police officers in on the website for the Michigan Association of Chiefs of Police and the Michigan Commission on Law Enforcement Standards. To date we have received five (5) applications. I am also personally reaching out to recent retirees in the area. I am also working on the possibility of creating a cadre of officers who may not want to patrol on a regular basis but are willing to come here as part-time officers and work our special events.
2. **Critical:** I sent a proposed Mutual Aid Agreement (MAA) provided by Sheriff Biniecki with my last month's report. I am waiting to have the MAA agreement reviewed by the Village Attorney before I can sign it.
3. **Critical:** The problems with the evidence and property system is being addressed. We completed the inventory of property in our possession on February 27, 2017. I have submitted a report of our findings to the Board. You can see there were some issues with the property/evidence in our possession and the lack of accurate information. There were also problems with our evidence log book that indicated we had property in our possession that we could not locate. I still plan on having someone from the outside come in and audit the contents of the property room/system once we have it totally organized. We may need to purchase some additional lockers to use as temporary evidence storage.
4. **Important:** I mentioned in my monthly report for January that the Department's written directive system (policy and procedures) needs to undergo a comprehensive review. The manual was adopted from the sample policy system of the Michigan Municipal League Law Enforcement Action Forum. I have started to review some of the written directives as needed. This process will take many months to complete. I am currently working on a rewrite/revision of P&P #22 on Property/Evidence Handling as a result of the property system inventory report above.

5. Important: We are still working on using the New World System for our reporting uses. We will be trying to bring all of us online with the system by the end of the month.
6. Informational: I mentioned last month the importance of officers looking the same in uniform and presenting a professional appearance. To that end, we have developed a new patch to represent the Village of Lexington Police Department. This is part of our attempt to rebrand the agency (we are currently out of patches and need to purchase more soon). I have attached a rough rendition of the patch. We are currently seeking prices for the patch.
7. Informational: In the same vein, I mentioned in last month's report that we are also looking at the purchase of breast badges to improve our appearance and rebrand. Our current collection of badges is sort of a hodge podge of badges. I have attached a mock-up of the badges as well.
8. Department Structure Information: The Village Manager and I have been working on some options for the organization of the Village of Lexington Police Department. We will furnish you some examples.

I attended the Sanilac County Chief's meeting on February 15, 2017, in Sandusky. I was able to meet most of the other police executives in the County as well as the MSP post commander and FBI personnel for this area. The meeting was also attended by the Special Agent in Charge out of the Detroit FBI office.

The two full-time officers, Thomson and Jimkoski, continue to reach out to the community by doing activities like going to the schools.

Again, I want to thank you for the opportunity to work for the Village as your interim police administrator. I believe we have the makings of a fine police department here in Lexington.

Respectfully Submitted,



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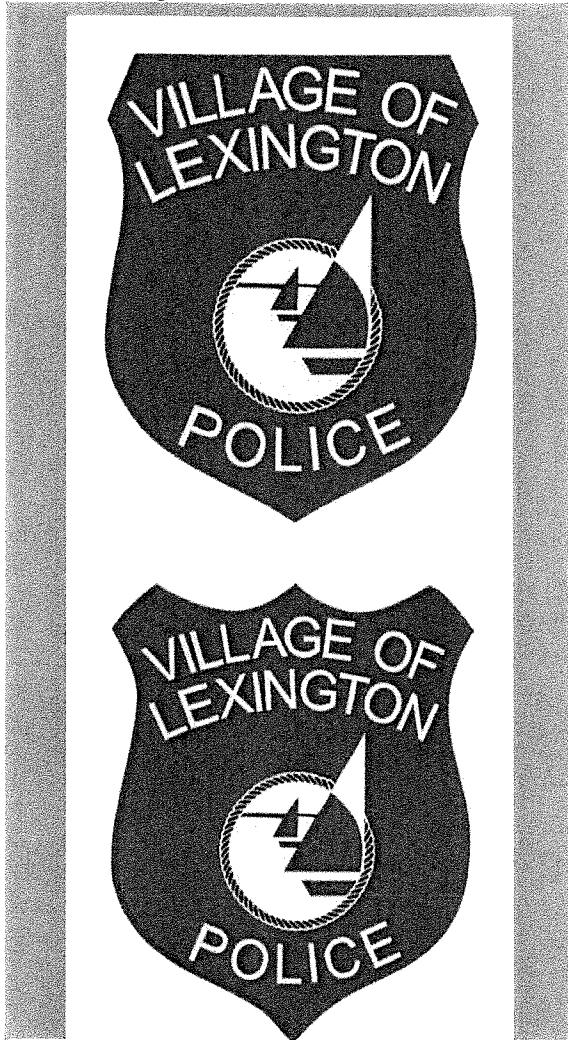
Neal A. Rossow, Interim Police Administrator

Date: 03/08/2017

Attachments: Patch and badge examples  
February 2017 Officers' Statistics



Patch design:



Badge Design:



## LEXINGTON POLICE MONTHLY REPORT

February 2017	Monthly Totals	2017 Totals
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### PATROL

Regular Hours of Patrol	303	661.25
Part Time Hours of Patrol	0	
Contract Hours of Patrol - Beach	0	
Contract Hours of Patrol - DDA	0	
Contract Hours of Patrol - MHP	0	
Miles Patrolled	1,665	3,320
Calls for Service	**	**
Complaints	140	277

### ACTIVITY

Traffic Stops	72	147
Citations	20	49
Verbal Warnings	55	103
Persons Investigated	160**	328
Vehicles Investigated	64**	140
Property Checks/Investigation	368**	768
Assist Other Police Agencies - Croswell	4	7
SCSO	4	9
Assist Fire Department	12**	16
Ordinance Contacts	4	12
Ordinance Citations	0	2
Parking Citations	0	0
Traffic Accidents – UD-10	0	0
Private Property	0	0
Community Policing Activity	3**	7
School Activity	0**	0
LCC Inspections	0	0
Arrests - Misdemeanor	8	23
Felony	1	2
Criminal Warnings	0**	9

\*\* A written directive needs to be written to address how officers complete their logs and to define the terms used. It makes it difficult to gain accurate numbers on the officers' activity/work product.



## LEXINGTON POLICE DEPARTMENT

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*Neal A. Rossow, Interim Chief of Police*

To: Village Board of Trustees  
Village Manager S. Adams  
From: Interim Police Chief N. Rossow  
Subject: Property Room Inventory Report

### INFORMATION:

When I was appointed the interim police chief, I began to look at the operations at the Lexington Police Department as part of assuming command of the agency. One of the first things a police chief normally looks at immediately after they are appointed is the condition of the property/evidence process and the storage of confiscated/found property, including evidence.

Officer Kevin Jimkoski is currently assigned as the Department's property control officer (PCO). Officer Jimkoski is the only member of the agency that has a key to the secure property room and therefore, the ability to take articles from the temporary storage lockers and transfer them to the property room. Key control and property room access are critical elements in maintaining the integrity of a property/evidence system.

The first day I worked, I discovered issues and problems with the system. There were numerous pieces of evidence in the temporary property storage locker located in the office of the police department. The clumping together of pieces of evidence from more one than one case in a temporary storage area damages the integrity of the chain-of-custody of the evidence. It also increases the risk of cross contamination of the evidence and the possibility of accidental damage.

Doing an inventory of the property room and the process became a critical task. The inventory of the property system was finally completed by Officer Jimkoski and me on February 27, 2017. The following report will outline the condition of the property and evidence room as well as the system employed by the Department to control property under our care.

### INVENTORY RESULTS:

All of the evidence/property in the property room as of February 27, 2017, was counted and recorded. The property was all listed on the inventory sheet and then placed on

shelves in the property room. The location of the property within the property room was recorded on the inventory log. We located property in the secured room that related to seventy five (75) police incident reports. A copy of the 2017 Property Room Inventory is attached to this report.

### **LARGE ITEM STORAGE:**

I learned we store larger items, such as bicycles, in the police car garage. This area is used for items of lesser value and for property that is not evidence of a crime. There were six (6) a bicycles in the garage. Five had tags on them and one had no tag. Only one of the bikes (17-2) was recorded in the Evidence Log book. I created property sheets for those that were not in the log book and placed them in the book.

### **EVIDENCE LOG/PROPERTY RECONCILIATION:**

After logging the actual pieces of property we found in the secured property room, we then needed to reconcile the existing Department's Evidence Log sheets/book to the pieces we actually found in the room. Our focus was to determine two things:

1. What property was in the room that was **NOT RECORDED IN THE LOG**, and;
2. What property recorded in the log was **NOT IN THE SECURED PROPERTY ROOM**.

We found there was property located in the room that was **NOT RECORDED** on the existing Evidence Log for twenty four cases (24); consisting of 46 pieces of evidence. The unrecorded items consisted of articles such as DNA evidence kits, jewelry, firearms, drugs, and cash. Log sheets were created for all the property above (and the bicycles) and the log sheets placed in the Evidence Log book.

The current Evidence Log book contained twenty four (24) log sheets representing twenty four (24) cases worth of evidence that was **NOT IN** the secured property room when we completed the inventory on February 27, 2017. The log sheets recorded forty five (45) items that we were unable to locate. The missing items included guns, drugs, jewelry, and other items of value. The log sheets were marked "UTL" and dated by Officer Jimkoski and me. The sheets were then removed from the log book. I have no way to track these items to determine whether they were released or destroyed.

### **UNTAGGED ITEMS FOUND:**

There were five items we found in the property room that were not recorded in the Evidence Log book and did not have any property tag information attached.

Those items included:

1. An empty Absolute bottle.
2. Empty el Jimador bottle.
3. Stone pipe – multicolored.

4. Back pack containing a computer and other personal articles.
5. Purse containing indentation from a Niki Caswell.

Items 1-3 were destroyed by Officer Jimkoski and me. Items 4 and 5 were returned to their owners by Officer Jimkoski.

#### **PROPERTY ROOM AND TEMPORARY STORAGE:**

We are putting additional lockers in the office to allow increased temporary storage of evidence and property seized. The temporary lockers are used by the officers seizing the property to secure the evidence until it can be placed in the secured property room by the property control officer (PCO).

We are also placing a locker inside the property room to give additional security to items such as drugs, firearms, cash, and jewelry.

#### **PROPERTY/EVIDENCE HANDLING POLICY:**

Policy and Procedure #22 contains the guidelines for managing found property, property kept for safekeeping, and evidence. I am currently reviewing and revising the written directive to ensure it reflects our actual practices/procedures and to determine if our current practices/procedures meet the accepted national and state standards for managing police property/evidence. Revising the written directive is a critical matter because the integrity of the evidentiary chain-of-custody, who has "touched" the evidenc, may make or break a criminal case. The policy and procedure will be redistributed to Department personnel upon completion. The revision will also put our written directive in compliance with the applicable standards of the Michigan Law Enforcement Accreditation Commission.

Respectfully Submitted,



\_\_\_\_\_  
Neal A. Rossow, Interim Police Administrator

Date: 03/08/2017

Attachments: Inventory Log

**2017 PROPERTY ROOM INVENTORY**

<b>Complaint</b>	<b>Discription</b>	<b>Shelf</b>
04-0576	DNA	6
04-0576	DNA kit	6
04-0576	DNA	6
05-0248	Firearm - Steyer Carbine	Floor
08-0196	DNA	6
08-0584	Rings Found	6
09-0755	File folder	1
09-0775	DNA	1
09-0775	DNA	6
10-0009	Safekeeping Gun - Jimenez	12
10-0441	Trace evidence - DNA	8
10-0441	Beer bottle - MDOP	8
10-0441	Beer caps	8
10-0441	DNA	8
10-0441	Car part	8
10-0441	Bandana	8
10-0719	Box	13
12-1167	Notebook - mobile home park	1
13-1031	Ring - safekeeping	8
13-1094	Safekeeping BB gun	4
13-1094	Safekeeping BB gun	4
13-1094	.22 Rifle - Safekeeping	4
13-1094	12 Ga. Springfield	4
14-0639	DNA and CD	1
14-0639	Holster	1
14-0639	Gun - Suicide	1
14-0639	Phone and pills	1
14-1183	Drugs	1
14-1183	Drugs	1
14-1183	DNA	1
14-2230	Blood - DNA	1
15-0070	Drugs	4
15-0172	Jar of drugs	4
15-0323	Cell phone and tablet box	4
15-0441	Drugs	4
15-0838	Drugs	4
15-0847	T-shirt	4
15-0906	Drugs	4
15-0957	Knife	Floor 1
15-0966	Drugs	4
15-1003	Para	4
15-1017	Knife	Floor 1
15-1433	Night stick	1
15-1534	Para	4
15-1589	Taser cartridge and air soft gun	4
15-1686	Para and fake ID	4
15-1748	Pills	4

15-1946	Para	4
15-2030	Knife	Floor 1
15-2320	Boots	Floor 1
16-0046	Drugs	10
16-0116	Para	7
16-0195	Knife	10
16-0218	DNA	10
16-0220	Drug para	10
16-0226	Safe	Floor 2
16-0278	Alcohol and drugs	7
16-0323	Drugs	10
16-0383	Para	7
16-0418	Drug para	7
16-0467	Para and Drugs	10
16-0536	Para - Pipes	10
16-0536	Drugs - Pills	10
16-0542	Whiskey	14
16-0542	Vodka	14
16-0542	Vodka	14
16-0649	Drugs	7
16-0649	Bag	7
16-0649	Alcohol	10
16-0788	Alcohol and para	10
16-0803	Drugs	10
16-0803	CD - Resealed 2/27/2017	10
16-0960	Para	7
16-0981	Para	7
16-0981	Safe	13
16-1058	Test kit	10
16-1058	White residue	10
16-1058	Lighters	10
16-1058	USB drive	10
16-1058	Para	10
16-1058	Para	10
16-1058	Drug testing	10
16-1058	Para	10
16-1058	Drugs	10
16-1058	Visine	10
16-1058	Para	10
16-1058	Screw driver	10
16-1058	Black bag - pill bottles	13
16-1137	Drugs	7
16-1137	Drugs	7
16-1137	Purse containing drug para	10
16-1137	Drugs	10
16-1147	Drugs	10
16-1148	Drugs	10
16-1157	Drugs	7
16-1166	Drugs and para	10

16-1202	Para	10
16-1212	Stun Gun	10
16-1501	Cash - 76.54	7
16-1593	Drug para	10
16-1700	Drugs	7
16-1745	Drugs	10
16-1773	Purse containing drug para	15
16-1773	Back Pack	15
16-1773	Tire iron	15
16-1773	Beach towel	15
16-1773	Purse - personal	15
16-1773	Misc Property	15
16-2053	Drugs	10
16-2157	Para	10
16-2210	Fake drugs	10
16-2210	Ammo bag	14
16-2210	12 Ga Mossberg	Floor
16-2283	Drugs	10
16-2312	Alcohol	7
16-2312	License Plate	10
16-2345	Para	7
16-2404	ID	10
16-2408	Drugs	10
17-0057	Para	9
17-0057	Para	9
17-0057	Para	9
17-0057	Para	9
17-0171	Drugs	9
16-1636	Para	7

No Tags	Dispo
1 - Absolute bottle (empty)	Destroyed
2 - el Jimador bottle (empty)	Destroyed
3 - Stone pipe - Multi-colored	Destroyed
4 - Backpack - Compute and personal articles	Returned
5 - Purse - Niki Caswell	Returned





## LEXINGTON POLICE DEPARTMENT

7227 Huron Avenue, Suite 100 Lexington, Michigan 48450

Office: (810) 359-8242 Fax: (810) 359-5622

E-Mail: [lexpdchief@villageoflexington.com](mailto:lexpdchief@villageoflexington.com)

*Neal A. Rossow, Interim Chief of Police*

To: Village Board of Trustees  
Village Manager S. Adams  
From: Interim Police Chief N. Rossow  
Subject: Staffing and Command Models

### INFORMATION:

At the direction of the Village Manager, I was asked to research, develop and propose staffing and command models for the Village of Lexington Police Department. The proposed models were completed considering the following variables:

1. Organizational Structure
2. Budget Impacts
3. Capital Planning Considerations
4. Patrol Coverage (The traditional model was 140 hours/week)
5. Special Event Considerations
6. Succession Planning
7. Officer Retention
8. Flexibility
9. Ease in Implementation

The following models are not all inclusive but represent models that could be used by the Village of Lexington and create a base for discussion. These models assume a police chief will dedicate 20 hours/week to administrative duties. The remaining hours will be spent on patrol.

In all the models, the part time officers' schedules would be adjusted to meet the needs of the Village based on seasonal and special event demands. The number of part time officers may vary from the model but their patrol hours would remain consistent with the model.

### ADDITIONAL FACTORS:

Patrol Coverage - The Village of Lexington Police Department traditionally provided road patrol coverage for 20 hours a day with a departmental budget of approximately \$260,000/year. The most recent department model used consisted of a part time police chief, three full time officers and a number of part time police officers.

We are lucky to have a fantastic relationship with the Croswell Police Department and the Sanilac County Sheriff's Office. Their willingness to cover the village when we are not working is incredible. I would be remiss if I didn't note that if that relationship changes in anyway in the future, it would drastically impact the Lexington Police Department and our community. In the past, we have also been able to get assistance from those agencies during special events at no cost.

The village must decide how much road patrol coverage they want to provide to the community on a daily basis. The number of officers patrolling at once or on a daily basis is influenced by the workload which generally revolves around the peak season and the special events.

Contracting - One way to provide police presence at special events is by contracting with another agency such as the Croswell Police Department or Sanilac County Sheriff's Office. We have been in contact other agencies and have been given estimates of \$85-\$100/hour to send an officer to Lexington during a special event or for additional coverage as demands warrant. The availability of a cadre of part time officers to be used during special events will reduce the number of contracted officers we would be required to pay.

Explorers - I have been in contact with the Port Huron Police Department and discussed the possibility of using some of their older Law Enforcement Explorers during special events. According to one of their advisors, Officer Laura Decker, there is a good possibility we would be able supplement local officers with Explorers. In the past, municipalities or other organizations have donated a few hundred dollars to the Explorer Post in exchange for their assistance. These donations help them finance their involvement in Explorer activities.

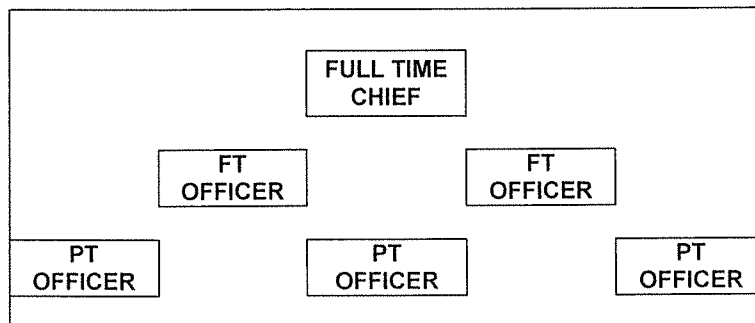
I have also contacted the Sanilac County Sheriff's Office to see if they are interested in reinstating their Explorer Post in combination with our Department and perhaps other agencies. Being part of an Explorer Post would supply additional young local volunteers for special events.

Capital – It was discovered that the department does not have a plan for capital improvements such as vehicles, computers, or other equipment. The Village Manager and I took that into consideration when we developed potential organizational models. Attempts were made to create organizational models that reduce the General Fund burden while providing a means for saving money for capital investment.

**STAFFING & COMMAND MODELS:**

**MODEL ONE:**

This model has a full-time police chief, two full time officers, and three-part time officers averaging 48 total hours/week. The model provides increased coverage to 148 hours per week.



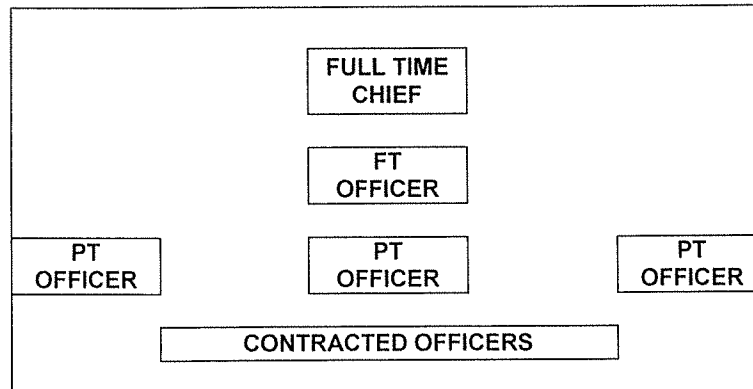
POSITION	ANTICIPATED LABOR & BENEFIT COSTS			ANTICIPATED HOURS OF PATROL COVERAGE		
	BASE SALARY	TAX & BENEFITS	TOTAL	WEEKLY HRS	PATROL HRS	ADMIN HRS
FULL TIME CHIEF	\$ 60,000.00	\$ 30,000.00	\$ 90,000.00	40	20	20
FT OFFICERS	\$ 90,000.00	\$ 45,000.00	\$ 135,000.00	80	80	0
PT OFFICERS	\$ 44,928.00	\$ 8,985.60	\$ 53,913.60	48	48	0
			\$ 278,913.60	168	148	20

**COMMENTS:**

- High cost for the full-time Chief; potential less turnover
- The hiring pool may be increased with a full-time Chief by being able to draw from outside the immediate area
- Only two full-time officers may create potential instability
- More succession planning concerns based on only two full-time Officers
- Most succession planning concerns
- More training, materials and oversight for part-time officers
- Most anticipated hours of patrol coverage
- Year-around average of 16hrs/week for part-time officers
- No ability to save for capital budgets
- Highest cost (increase over current budget)

**MODEL TWO:**

The second model also has a full-time police chief but only one full time patrol officer. The model has three-part time officers rounding out the patrol coverage with an average of 48 hours/week. The average patrol hours per week would be decreased to 108 hours. This model will utilize officers contracted on at an hourly rate from Crowell or Sanilac County to meet the increased demands of the Village's special events.



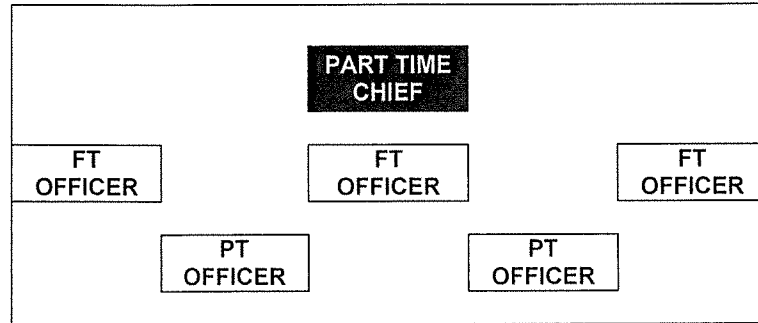
POSITION	ANTICIPATED LABOR & BENEFIT COSTS			ANTICIPATED HOURS OF PATROL COVERAGE		
	BASE SALARY	TAX & BENEFITS	TOTAL	WEEKLY HRS	PATROL HRS	ADMIN HRS
FULL TIME CHIEF	\$ 60,000.00	\$ 30,000.00	\$ 90,000.00	40	20	20
FT OFFICERS	\$ 45,000.00	\$ 22,500.00	\$ 67,500.00	40	40	0
PT OFFICERS	\$ 44,928.00	\$ 8,985.60	\$ 53,913.60	48	48	0
CONTRACT	\$ 17,500.00	\$ -	\$ 17,500.00			
			\$ 228,913.60	128	108	20

**COMMENTS:**

- High cost for the full-time Chief; potential less turnover
- Only one full-time officer may create a higher potential for instability
- Succession planning concerns (one full time-officer)
- More training, materials and oversight for part-time officers
- Year-around average of 16hrs/week for part-time officers
- Lowest patrol coverage
- Lowest cost
- Need to contract for events @ \$100/hr = \$17.5k annually
- Ability to save for capital budgets

**MODEL THREE:**

The third model has a part time chief, three full time police officers and two part time officers. This model allows for an average of 144 hours of police patrol coverage for the Village.



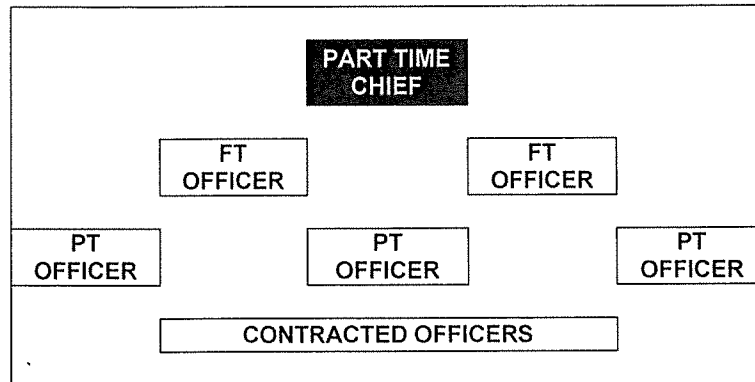
POSITION	ANTICIPATED LABOR & BENEFIT COSTS			ANTICIPATED HOURS OF PATROL COVERAGE		
	BASE SALARY	TAX & BENEFITS	TOTAL	WEEKLY HRS	PATROL HRS	ADMIN HRS
FULL TIME CHIEF	\$ 37,440.00	\$ 7,488.00	\$ 44,928.00	24	4	20
FT OFFICERS	\$ 135,000.00	\$ 67,500.00	\$ 202,500.00	120	120	0
PT OFFICERS	\$ 18,720.00	\$ 3,744.00	\$ 22,464.00	20	20	0
			\$ 269,892.00	164	144	20

**COMMENTS:**

- Lower cost for Chief; potentiality more turnover
- Part time Chief hiring pools may be smaller and limited to the surrounding area
- Scheduling flexibility for PT Chief
- Three full-time officers = less instability (1SGT & 2PO)
- Less succession planning concerns.
- More training and materials for full-time officers
- Year-around average of 10hrs/week for part-time officers
- Higher cost
- No ability to save for capital budgets
- Most ability to schedule full-time staff around events.

**MODEL FOUR:**

The final model presented has a part time chief, two full time police officers, and three part time officers. The weekly patrol coverage average is reduced to 108. This model will utilize contract officers from Croswell or Sanilac County in much the same way as Model Two.



POSITION	ANTICIPATED LABOR & BENEFIT COSTS			ANTICIPATED HOURS OF PATROL COVERAGE		
	BASE SALARY	TAX & BENEFITS	TOTAL	WEEKLY HRS	PATROL HRS	ADMIN HRS
FULL TIME CHIEF	\$ 37,440.00	\$ 7,488.00	\$ 44,928.00	24	4	20
FT OFFICERS	\$ 90,000.00	\$ 45,000.00	\$ 135,000.00	80	80	0
PT OFFICERS	\$ 22,464.00	\$ 4,492.80	\$ 26,956.80	24	24	0
CONTRACT	\$ 17,500.00	\$ -	\$ 17,500.00			
			\$ 224,384.80	128	108	20

**COMMENTS:**

- Lower cost for Chief; potentiality more turnover
- Part time Chief hiring pools may be smaller and limited to the surrounding area
- Scheduling flexibility for PT Chief
- Only two full-time officers; more potential instability
- Less succession planning (more opportunities for part time officers to move to full time)
- More training, materials and oversight for part time officers
- Year-around average of 8hrs/week for part time officers
- Lowest patrol coverage
- Need to contract for events @ \$100/hr = \$17.5k annually.
- Ability to budget for capital under past budget amounts.
- Most flexibility - can move to Model One or Two

## RECOMMENDATION:

In my professional opinion, **Model Four** is the best choice for the current condition of the Lexington Police Department. I base my opinion on the following:

1. The traditional patrol coverage model of 20 hours a day is not necessary during many of the winter months. Between the full-time officers, part-time officers, and the part-time chief the Department could provide approximately 16 hours of coverage a day.
2. The model is the least costly of the four models and still provides adequate patrol coverage. It has options available to meet personnel demands created by special events.
3. The model provides the most General Fund budget savings to reasonably account for capital purchases in the immediate and near future.
4. While contracting officers from another community is part of the model, the need to contract officers may be reduced (thereby saving money) by creating a cadre of experienced part-time officers to assist not only in providing patrol hours, but to be readily available for special events. It may take some time to build that cadre of officers, but professional networking with the local police community will help.
5. Model Four is the most easily implementable model. A posting for part time police officers has been solicited and interest is growing in the position. Additionally, contracts with neighboring agencies could be signed in a matter of months to provide supplemental seasonal contracted services as needs warrant.

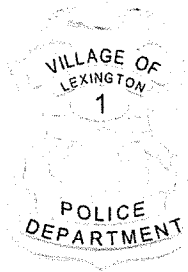
Respectfully Submitted,



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Neal A. Rossow, Interim Police Administrator

Date: 03/08/2017



<h1>LEXINGTON POLICE DEPARTMENT</h1> <p>7227 Huron Avenue, Suite 100 Lexington, Michigan 48450          Office: (810) 359-8242 Fax: (810) 359-5622          E-Mail: lexpchief@villageoflexington.com</p> <p style="text-align: center;"><i>Neal A. Rossow, Interim Chief of Police</i></p>
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To: Village Board of Trustees  
 Village Manager S. Adams  
 From: Interim Police Chief N. Rossow  
 Subject: Department Modeling – Salary and Benefits Only

**INFORMATION:**

I was asked by the Village Manager to research the cost of a full-time police chief for the Village of Lexington Police Department. I sent out inquiries through the Michigan Association of Chiefs of Police listservs. I received numerous responses from that source. I also reached out to colleagues who are chiefs of police in like-size agencies.

CITY	POP.	SALARY	HOURLY	FT PO	PT PO
Armada	1,700	\$ 54,080	\$ 26.00	1	1
Blissfield	3,500	\$ 65,375	\$ 31.43	6	1
Bridgman	2,300	\$ 65,000	\$ 31.25	5	5
Bronson	2,400	\$ 60,000	\$ 28.85	4	0
Carson City	1,033	\$ 43,284	\$ 20.81	2	3
Colon	1,200	\$ 49,500	\$ 23.80	3	2
Croswell	2,447	\$ 66,500	\$ 31.97	6	0
Decatur	1,800	\$ 58,000	\$ 27.88	4	0
Deckerville	830	\$ 45,000	\$ 21.63	1	0
Gerrish Twp	3,000	\$ 66,650	\$ 32.04	7	0
Gladwin	3,000	\$ 67,500	\$ 32.45	4	7
GP Shores	3,000	\$ 88,000	\$ 42.31	18	0
Imlay City	3,500	\$ 66,600	\$ 32.02	7	0
Pickney	2,500	\$ 58,500	\$ 28.13	4	4
Romeo	3,700	\$ 61,500	\$ 29.57	8	0
Sandusky	2,600	\$ 63,310	\$ 30.44	5	0
Stockbridge	1,260	\$ 54,000	\$ 25.96	2	2
Unadilla	3,600	\$ 54,080	\$ 26.00	0	0
Vicksburg	3,000	\$ 58,874	\$ 28.30	5	4
<b>AVG</b>	<b>2,441</b>	<b>\$ 60,303</b>	<b>\$ 28.99</b>	<b>4.8</b>	<b>1.5</b>

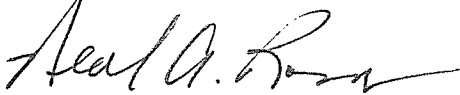


**RECOMMENDATION:**

Based on the information received, I would make the following recommendations:

<b>Full Time Chief:</b>	Salary \$60,000/year Benefits - Comprehensive	<b>\$90,000.00</b>
<b>Part Time Chief</b>	Salary \$30/hour, 24-28 hours/week Benefits – None	<b>\$43,680.00</b>

Respectfully Submitted,



\_\_\_\_\_  
Neal A. Rossow, Interim Police Administrator

Date: 03/08/2017



# VILLAGE OF LEXINGTON

## OFFICE OF THE VILLAGE MANAGER

TO : VILLAGE BOARD OF TRUSTEES

FROM : SEAN ADAMS, VILLAGE MANAGER *SA*

SUBJECT : CAPITAL IMPROVEMENT BUDGET ESTIMATES FOR LEXINGTON POLICE  
DEPARTMENT

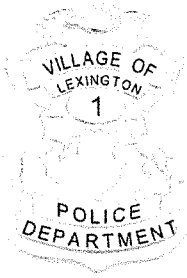
DATE : MARCH 9, 2017

The Village of Lexington Police Department must begin the practice of annually saving for capital improvements and maintenance beginning in fiscal year 2017/18. Based on an analysis of department resources and recommendations provided by the Interim Chief Rossow, the following five-year capital improvement budget and maintenance estimates are provided for your consideration.

<b>Police Department Capital Improvement Budget</b>						
<b>Capital Investment</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
2018 Ford F-150 Police Vehicle	\$ 17,500	\$ 17,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
2020 Ford Explorer Police Vehicle	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
2022 Ford Explorer Police Vehicle	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000
Body Armor (6 sets)	\$ 8,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 14,400
Firearms (6 handguns, 2 shotguns, 4 rifles)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
Vehicle Laptops, hardware and software (3)	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,750
<b>Annual Capital Investment</b>	<b>\$ 40,650</b>	<b>\$ 33,750</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 138,150</b>

<b>Police Department Capital Maintenance Budget</b>						
<b>Capital Maintenance</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
Dodge Charger	\$ 1,000	\$ 1,250	\$ 1,500	\$ 2,000	\$ -	\$ 5,750.00
Ford Explorer	\$ 750	\$ 1,000	\$ 1,250	\$ 1,500	\$ 2,000	\$ 6,500.00
2018 Ford F-150 Police Vehicle (7 years)	\$ -	\$ -	\$ 200	\$ 200	\$ 500	\$ 900.00
2020 Ford Explorer Police Vehicle (7 years)	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200.00
2022 Ford Explorer Police Vehicle (7 years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firearms (6 handguns, 2 shotguns, 4 rifles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Laptops, hardware and software (3)	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000.00
<b>Annual Capital Maintenance</b>	<b>\$ 1,750</b>	<b>\$ 2,500</b>	<b>\$ 3,200</b>	<b>\$ 3,950</b>	<b>\$ 2,950</b>	<b>\$ 14,350.00</b>

Based on the proposed five-year capital improvement budget and maintenance estimates, \$42,400 should be saved for Police Department capital improvement and maintenance in the next fiscal year.



## LEXINGTON POLICE DEPARTMENT

7227 Huron Avenue, Suite 100 Lexington, Michigan 48450

Office: (810) 359-8242 Fax: (810) 359-5622

E-Mail: [lexpdchief@villageoflexington.com](mailto:lexpdchief@villageoflexington.com)

*Neal A. Rossow, Interim Chief of Police*

To: Village Board of Trustees  
Village Manager S. Adams  
From: Interim Police Chief N. Rossow  
Subject: Departmental Highlights & Accomplishments

### BACKGROUND:

Although the majority of my time has been spend dealing with administrative issues outside of the lens of the general public, below is a list of some highlights and accomplishments during my short tenure with the Village of Lexington.

- Greater Sanilac County Police Agency relationship building
- Village of Lexington Property Room, inventory and system review
- Command and staffing organizational modeling including full time Chief salary and benefit survey
- Officer one-on-one coaching
- Community events (Chili Cook-Off)
- Foot patrol and community engagement
- Weekend traffic patrol
- Budgeting and capital improvement planning
- Departmental equipment inventory
- Rebranding initiative
- Community policing
  - Door hangars
- Explorer Post development research
- Advised on the development of an updated job description and posting for part time Police Officers
- Began review and revising of written directives system
- 1033 Rifle Program review
- Impound vehicle process
- Bullet resistant vest grant research
- Village camera system audit

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Neal A. Rossow".

Neal A. Rossow, Interim Police Administrator

Date: 03/08/2017

CHECK REGISTER FOR VILLAGE OF LEXINGTON  
 CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Check	Vendor Name	Description	Amount
02/03/2017	31773	ADAMS SERVICE	BATTERY DODGE LPD CAR	148.00
			TIRES UTILITY CART . DIPPOSE TIRES MHP	83.00
			NEW TIRES DODGE DPW TRUCK	560.00
			WELDING GAS DPW	35.00
				<u>826.00</u>
02/03/2017	31774	Void Reason: ENTERED FOR THE WORNG AT&T VENDOR	MHP PUMP STATION SEWER	47.69
		Void Reason: ENTERED FOR THE WRONG AT&T VENDOR	DDA PHONE	95.96
				<u>143.65</u>
02/03/2017	31775	AT&T	INTERNET WTP	59.00
		Void Reason: ENTERED FOR THE WRONG AT&T VENDOR	WASHINGTON PUMP STATION	66.88
		Void Reason: ENTERED FOR THE WRONG AT&T VENDOR		<u>125.88</u>
02/03/2017	31776	CRYSTAL PARTAKA	DDA EVENTS	2,083.33
02/03/2017	31777	CYNTHIA DUVAL	DEPOSIT REFUND APP. @ 12/19/16 LOT 46	100.00
02/03/2017	31778	DTE ENERGY	RECEPTACLE USAGE/ CHRISTMAS/ ST. LIGHTS	4,138.51
02/03/2017	31779	FIRST BANKCARD	L2 SEWER LICENSE S4 WATER LICENSE	517.19
02/03/2017	31780	JANIUS SUPPLY COMPANY	MONK DISINFECTANT WIPES DPW	28.99
02/03/2017	31781	LAKESIDE BUILDING SUPPLIES	MULT FUNDS SUPPLY WASHER FLUID BATTERIES	142.31
02/03/2017	31782	MI. ASSOC OF MAYORS	MAYOR FEES ANNUAL 1/17-12/17	85.00
02/03/2017	31783	NEAL ROSSOW	POLICE ADMIN 1/17	1,425.00
02/03/2017	31784	PITNEY BOWES PURCHASE POWER	POSTAGE REFILL	460.61
02/03/2017	31785	SEMCO ENERGY GAS COMPANY	HEAT MULTI FUNDS	2,549.30
02/03/2017	31786	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE FEB 17	377.00
02/03/2017	31787	TIM'S GUN SHOP	SHOTGUN MAINTENANCE LPD	64.00
02/03/2017	31788	TOWNLEY ENGINEERING LLC	WATER MAIN REPLACEMENT	1,987.50
02/03/2017	31789	TRACTOR SUPPLY CREDIT PLAN	ELECTRICAL CONNECTION BEACON LIGHT	70.94
02/03/2017	31790	ZELLERS PLUMBING	REPLACE PRESURE PUMP ALTONA	1,100.00
02/03/2017	31791	AT&T	PUMP STATION AT MHP	47.69
			DDA PHONE	95.96
			WASHINGTON ST PUMP STATION	66.88
				<u>210.53</u>
02/03/2017	31792	AT&T	WTP INTERNET	59.00

02/09/2017	31793	ADAMS SERVICE	06 DODGE DPW BATTERY OXYGEN FOR CUTTING TORCH DPW	135.00 24.00
02/09/2017	31794	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	159.00
02/09/2017	31795	AT&T	DDA INTERNET	68.00
02/09/2017	31796	CHEMICAL BANK	CEMETERY EX. DEBT FUND	60.00
02/09/2017	31797	COMPUDENE LLC	COMPUTER MAINTENACNE	1,963.06
02/09/2017	31798	CROSWELL MOTOR PARTS INC.	OIL FOR PUMPS AT MAIN LIFT, OIL FOR 2004 FORD, ANTIFREEZE, OIL FILTERS FOR LPD, BRAKE PADS & OIL FILTERS FOR 2006 DODGE	400.00 231.11
02/09/2017	31799	CUTLER SUPPLY, INC.	AIR FRESHNER/BATHROOMS DPW & SEWER GLOVES/PROTECTION FROM SEWAGE	18.50 61.40
02/09/2017	31800	DTE ENERGY	ELECTRIC MULTI FUNDS	7,279.87
02/09/2017	31801	ED JAROSZ	LPD HEROPATCHES, BATTERY & CLIP FOR LPD RADIO, SIGHT APERTURE FOR LPD SHOTGUN, SPEAKER FOR KENWOOD LPD RADIO, POSTAGE FOR RETURN	272.36
02/09/2017	31802	EMTERRA ENVIRONMENTAL USA CORP	TRASH PIU FEB 2017 FUEL SURCHARGE JAN 17 REFUND	9,176.52 (967.61)
02/09/2017	31803	FOLEY'S MARKET	DDA FACADE GRANT	8,208.91
02/09/2017	31804	HACH COMPANY	LAB SUPPLY SEWER & WTP	1,523.25
02/09/2017	31805	MICHIGAN MUNICIPAL LEAGUE	LEGAL DEFENSE FUND & DUES	88.63
02/09/2017	31806	MILLETICS, JOHN A. SURVEYOR	FLOOD PLAN 5502 & 5512 MAIN ST MANAGER	807.00
02/09/2017	31807	SANILAC CITY TREASURER	MHP TAX SEP - DEC 2016	75.00
02/09/2017	31808	SELF SERVE LUMBER & HOME CENTE	BOARD FOR ICE ARENA P&R	1,620.00
02/09/2017	31809	SHINE ON CLEANING LLC	VILLAGE HALL MHP COM.CENTER CLEANING	59.90
02/09/2017	31810	THUMB CELLULAR	CELL PHONES MULTI FUNDS	1,110.42
02/09/2017	31811	VIEW NEWSPAPER	ADVERTISING COM.CENTER, POLICE ADMIN	155.79
02/09/2017	31812	WESTBROOK HARDWARE	DPW KEYS BATTERY, WIRE CONNECTIONS	153.29
02/24/2017	31813	AT&T	MHP INTERNET SERVICE 1/25-2/24	49.91
02/24/2017	31814	BCBS OF MICHIGAN	DIV#0000 HEALTH IN.ADMN MANAGER	90.00
02/24/2017	31815	BLUE CROSS BLUE SHIELD OF MI	RETIREE SPOUSE INS. 3/15	1,222.91
02/24/2017	31816	BLUE CROSS BLUE SHIELD OF MI	SPOUSE INS. MARCH 2017	306.00
02/24/2017	31817	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT SHARED WITH TWP	310.00
02/24/2017	31818	CADILLAC HOUSE LLC	DDA RENT MARCH 2017	330.00
02/24/2017	31819	CHEMICAL BANK	MHP LOAN 309901294	350.00
02/24/2017	31820	CHEMICAL BANK	MAIN LIFT REPLACEMENT LOAN 4011263	9,649.05
02/24/2017	31821	CHEMICAL BANK	WATER/SEWER INTEREST 305001554	3,695.42
02/24/2017	31822	CITY OF CROSWELL	CONDUIT FOR 4 DVR CAMERA	8,887.20 38.77
02/24/2017	31823	CUTLER SUPPLY, INC.	PAPER TOWELS DPW CLEANING SUPPLY OFFICE MHP CC.	32.00 441.50
				473.50

02/24/2017	31824	EASTON TELECOM	PHONE/OFFICE/WTP/DPW/MHP	1,143.24
02/24/2017	31825	ED JAROSZ	POLICE ADMIN NOV 2016 POLICE ADMIN DEC 2016	3,612.00 2,952.00
				<u>6,564.00</u>
02/24/2017	31826	FOLEY'S MARKET	SUPPLY ADMIN	20.00
02/24/2017	31827	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	907.70
02/24/2017	31828	JONES EQUIPMENT RENTAL	OIL FILTERS DPW EQUIPMENT	373.30
02/24/2017	31829	KEEFE RADTKE	REIMBURSE FOR SAW CASE	35.94
02/24/2017	31830	KERR ALBERT	TONERS 4 PRINTER	159.18
02/24/2017	31831	KRISTEN KAAZ	TEAM BUILDING REIMBURES	44.99
02/24/2017	31832	MARLIN	PHONE SYSTEM/AUTOMATED SERVICE	135.10
02/24/2017	31833	MICHIGAN PIPE & VALVE	FLANGE FOR ALUM MIXER REBUILD	230.00
02/24/2017	31834	OPERATING ENG. HEALTH CARE	RETIRED UNION MARCH 2017 INSURANCE	2,844.00
02/24/2017	31835	OPERATING ENGINEERS FRINGE	FEB 2017 UNION HEALTH	4,211.20
02/24/2017	31836	OPERATING ENGINEERS LOCAL 324	UNION HEALTH MAY 2017	8,422.40
02/24/2017	31837	PEGGY STENCEL	PARKING LOT TAX.	1,305.81
02/24/2017	31838	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	32.55
02/24/2017	31839	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL ENERGY	17.26
02/24/2017	31840	SUPERIOR COLLISION	LPD DEER/CAR INS.CLAIM	2,228.28
02/24/2017	31841	TELEDYNE INSTRUMENTS	PART FOR SEWER SAMPLER	133.28
02/24/2017	31842	USABLUE BOOK	GAS DETECTOR FOR CONFINED SPACE	1,081.95
02/24/2017	31843	VALERO MARKETING & SUPPLY CO	BAG OF SALT	5.29
02/24/2017	31844	VANS FABRICATIONS INC.	STEEL 4 TRAILER	28.35
02/24/2017	31845	VILLAGE OF LEXINGTON	UB 4 OFFICE MHP CC. DDA	6,793.83
02/24/2017	31846	VILLAGE PUB	TEAM BUILDING EVENT	85.00
02/28/2017	31847	DOWNTOWN DEVELOPMENT AUTHORITY	CLOSE DDA SUBLEDGER/OPENING DDA CHECKING	214,445.47
				<u>317,461.11</u>
				<u>269.53</u>
				<u>317,191.58</u>

GBA TOTALS:  
Total of 75 Checks:  
Less 2 Void Checks:  
Total of 73 Disbursements:

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH-CHECKING TALMER	189,712.80
101-000-001.800	INVESTMENT-CADRE	58,482.35
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	11,337.82
101-000-015.225	PREPAMENTS	(103.91)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	956.45
101-000-084.830	DUE FROM LEX TOWNSHIP	4,076.43
101-000-123.000	PREPAID EXPENSES	36,286.24
<b>Total Assets</b>		<b>311,237.77</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	4,169.47
101-000-204.301	HEALTH INSURANCE BUY-OUT	(82.33)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.08)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	24.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
<b>Total Liabilities</b>		<b>17,632.12</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	FUND BALANCE ACCOUNT	199,511.72
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
<b>Total Fund Balance</b>		<b>212,077.03</b>
<b>Beginning Fund Balance</b>		<b>212,077.03</b>
<b>Net of Revenues VS Expenditures</b>		<b>81,528.62</b>
<b>Ending Fund Balance</b>		<b>293,605.65</b>
<b>Total Liabilities And Fund Balance</b>		<b>311,237.77</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	57,133.36
202-000-015.200	A/R MISC.	3,758.44
<b>Total Assets</b>		<u>60,891.80</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
<b>Total Fund Balance</b>		<u>65,267.54</u>
<b>Beginning Fund Balance</b>		65,267.54
<b>Net of Revenues VS Expenditures</b>		(4,375.74)
<b>Ending Fund Balance</b>		60,891.80
<b>Total Liabilities And Fund Balance</b>		60,891.80



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	159,397.34
203-000-015.200	A/R MISC.	1,721.05
<b>Total Assets</b>		<b>161,118.39</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
<b>Total Liabilities</b>		<b>(8.00)</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
<b>Total Fund Balance</b>		<b>182,290.83</b>
<b>Beginning Fund Balance</b>		<b>182,290.83</b>
<b>Net of Revenues VS Expenditures</b>		<b>(21,164.44)</b>
<b>Ending Fund Balance</b>		<b>161,126.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>161,118.39</b>

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	472,850.84
204-000-123.100	PREPAID FUEL FOR TANKS	(365.77)
<b>Total Assets</b>		<b>472,485.07</b>
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
<b>Total Liabilities</b>		<b>(1.02)</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
<b>Total Fund Balance</b>		<b>336,824.75</b>
<b>Beginning Fund Balance</b>		<b>336,824.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>135,661.34</b>
<b>Ending Fund Balance</b>		<b>472,486.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>472,485.07</b>

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	186,336.71
<b>Total Assets</b>		<u>186,336.71</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
<b>Total Fund Balance</b>		<u>191,148.41</u>
Beginning Fund Balance		191,148.41
Net of Revenues VS Expenditures		(4,811.70)
Ending Fund Balance		186,336.71
Total Liabilities And Fund Balance		186,336.71

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	14,933.79
209-000-001.800	INVESTMENT-CADRE	26,884.01
209-000-123.000	PREPAID EXPENSES	654.45
<b>Total Assets</b>		<b>42,472.25</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
<b>Total Fund Balance</b>		<b>36,091.08</b>
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		6,381.17
Ending Fund Balance		42,472.25
Total Liabilities And Fund Balance		42,472.25

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	31,146.50
<b>Total Assets</b>		<u>31,146.50</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
<b>Total Fund Balance</b>		<u>43,212.98</u>
<b>Beginning Fund Balance</b>		43,212.98
<b>Net of Revenues VS Expenditures</b>		(12,066.48)
<b>Ending Fund Balance</b>		31,146.50
<b>Total Liabilities And Fund Balance</b>		31,146.50

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
	<b>Total Assets</b>	<u>0.00</u>
*** Liabilities ***		
	<b>Total Liabilities</b>	<u>0.00</u>
*** Fund Balance ***		
494-000-390.000	FUND BALANCE ACCOUNT	182,936.08
	<b>Total Fund Balance</b>	<u>182,936.08</u>
	Beginning Fund Balance	182,936.08
	Net of Revenues VS Expenditures	(182,936.08)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.000	CASH-CHECKING TALMER	248,759.39
590-000-001.800	INVESTMENT-CADRE	52,596.61
590-000-015.000	ACCOUNTS RECEIVABLE	1,834.27
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	1,290.00
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-123.000	PREPAID EXPENSES	2,634.84
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
<b>Total Assets</b>		<b>1,783,824.09</b>
<b>*** Liabilities ***</b>		
590-000-202.000	ACCOUNTS PAYABLE	9,452.20
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	235,536.84
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	240,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
<b>Total Liabilities</b>		<b>692,052.22</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE ACCOUNT	496,254.33
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
<b>Total Fund Balance</b>		<b>1,094,661.28</b>
<b>Beginning Fund Balance</b>		<b>1,094,661.28</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,889.41)</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,091,771.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,783,824.09</b>

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.000	CASH-CHECKING TALMER	834,959.07
591-000-001.200	ESCROW ACCOUNT	278,681.52
591-000-001.800	INVESTMENT-CADRE	6,496.73
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,450.24
591-000-015.175	A/R WATER TESTING	855.22
591-000-015.185	A/R LWTUA	13,045.35
591-000-015.189	A/R CAPACITY LWTUA	367,884.80
591-000-015.250	WATER TOWER ANTENNA RENT	96.90
591-000-015.300	A/R UNBILLED UTILITIES	39,533.54
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	18,280.10
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
<b>Total Assets</b>		<b>6,364,490.18</b>
<b>*** Liabilities ***</b>		
591-000-202.000	ACCOUNTS PAYABLE	23,158.82
591-000-205.000	OPEB OBLIGATION	133,497.00
591-000-205.600	NET PENSION LIABILITY	342,987.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	401,048.35
591-000-220.200	DEF REVENUE-METER DEPOSIT	11,760.42
591-000-220.400	RESERVE CAPACITY DEFERRAL	275,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	367,884.80
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	1,065,000.00
<b>Total Liabilities</b>		<b>2,629,581.08</b>
<b>*** Fund Balance ***</b>		
591-000-390.000	FUND BALANCE ACCOUNT	(140,503.95)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
<b>Total Fund Balance</b>		<b>3,823,602.61</b>
<b>Beginning Fund Balance</b>		<b>3,823,602.61</b>
<b>Net of Revenues VS Expenditures</b>		<b>(88,693.51)</b>
<b>Ending Fund Balance</b>		<b>3,734,909.10</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,364,490.18</b>



Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	390,260.97
595-000-001.800	INVESTMENT-CADRE	49,963.17
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(9,014.44)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	72.36
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,723.45)
595-000-030.000	ACCRUAL DEPRECIATION	2,758,766.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	5,767.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(345.20)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(325.83)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HOME	64,082.00
595-000-123.000	PREPAID EXPENSES	553.95
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
<b>Total Assets</b>		<b>1,901,049.31</b>
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	29,481.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	490.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFERRED REVENUE RV	5,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24
<b>Total Liabilities</b>		<b>539,595.70</b>
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,291,364.36</b>
<b>Beginning Fund Balance</b>		<b>1,291,364.36</b>
<b>Net of Revenues VS Expenditures</b>		<b>70,089.25</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,361,453.61</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,901,049.31</b>

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON  
 FROM 07/01/2016 TO 02/28/2017  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 02/28/2017
101	GENERAL FUND	127,120.13	878,356.81	757,385.70	248,091.24
202	MAJOR STREET FUND	58,366.55	41,808.13	43,041.32	57,133.36
203	LOCAL STREET FUND	176,389.01	47,651.67	64,643.34	159,397.34
204	MUNICIPAL STREETS	336,004.77	152,681.68	15,835.61	472,850.84
205	COUNTY ROADS	193,456.53	13,679.83	20,799.65	186,336.71
209	CEMETERY FUND	36,139.27	42,912.50	37,233.97	41,817.80
402	CAPITAL EQUIPMENT FUND	43,212.98	4,092.00	16,158.48	31,146.50
494	DOWNTOWN DEVELOPMENT AUTHORITY	183,817.76	108,168.34	291,986.10	0.00
590	SEWER FUND	308,731.10	215,883.82	223,258.92	301,356.00
591	WATER FUND-D -PROCESSING	1,195,072.53	487,839.90	562,775.11	1,120,137.32
595	LEX MOBILE HOME PARK	370,679.31	547,918.82	478,373.99	440,224.14
	TOTAL - ALL FUNDS	3,028,989.94	2,540,993.50	2,511,492.19	3,058,491.25

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/2017 INCREASE (DECREASE)	% BDCG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	283,858.00	306,235.58	13.09	107.88
101-000-450.000	CABLE TV	5,000.00	5,000.00	4,496.44	1,564.97	89.93
101-000-451.100	ZONING REVENUE	2,000.00	2,000.00	2,392.00	0.00	119.60
101-000-451.200	LIQUOR LICENSES	3,000.00	3,000.00	3,170.20	13.75	105.67
101-000-570.300	POLICE GRANT	0.00	0.00	1,980.00	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	32,103.00	0.00	34.36
101-000-600.455	SEA WIRELESS	7,900.00	7,900.00	9,930.70	2,601.38	125.71
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	870.82	0.00	87.08
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	23,000.00	639.34	0.00	2.78
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	8,000.00	100.00
101-000-699.494	TRANSFER IN FROM DDA	20,000.00	20,000.00	20,000.00	20,000.00	100.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	115,392.00	14,424.00	66.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	150,630.00	95,246.00	11,578.00	63.23
<b>Total Dept 000</b>		<b>774,414.00</b>	<b>774,414.00</b>	<b>600,456.08</b>	<b>58,195.19</b>	<b>77.54</b>
<b>Dept 215-ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	2,200.00	210.00	35.00	9.55
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	67.00	3.20	100.00
<b>Total Dept 215-ADMINISTRATIVE STAFF</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>277.00</b>	<b>38.20</b>	<b>12.59</b>
<b>Dept 260-COMMUNITY CENTER</b>						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	9,000.00	5,275.00	600.00	58.61
<b>Total Dept 260-COMMUNITY CENTER</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>5,275.00</b>	<b>600.00</b>	<b>58.61</b>
<b>Dept 301-POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	800.00	800.00	1,169.65	186.45	146.21
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	5.50	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	1,300.00	1,300.00	570.00	0.00	43.85
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	1,250.00	0.00	125.00
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	409.00	0.00	81.80
101-301-642.600	POLICE REPORT	500.00	500.00	632.50	52.90	126.50
101-301-642.650	IMPOUND FEES	2,000.00	2,000.00	3,200.00	400.00	160.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	11.00	0.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	1,896.98	0.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	1,133.50	0.00	100.00
<b>Total Dept 301-POLICE DEPT</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>10,278.13</b>	<b>639.35</b>	<b>165.78</b>
<b>Dept 336-FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	29,012.70	2,115.00	44.63
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	20.00	20.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	211.16	94.03	100.00
<b>Total Dept 336-FIRE DEPT</b>		<b>82,000.00</b>	<b>82,000.00</b>	<b>29,243.86</b>	<b>2,229.03</b>	<b>35.66</b>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% B DGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	500.00	4,015.00	0.00	803.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	118,045.00	68,718.90	2,570.00	58.21
<b>Total Dept 441-DPW DEPT</b>		<b>118,545.00</b>	<b>118,545.00</b>	<b>72,733.90</b>	<b>2,570.00</b>	<b>61.36</b>
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	72,228.82	8,885.68	72.23
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	31.05	8.01	24.84
<b>Total Dept 528-**SANITATION - RUBBISH COLLECT</b>		<b>100,125.00</b>	<b>100,125.00</b>	<b>72,259.87</b>	<b>8,893.69</b>	<b>72.17</b>
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	220.00	0.00	55.00
<b>Total Dept 774-RECREATION/PARKS</b>		<b>900.00</b>	<b>900.00</b>	<b>220.00</b>	<b>0.00</b>	<b>24.44</b>
<b>TOTAL REVENUES</b>		<b>1,093,384.00</b>	<b>1,093,384.00</b>	<b>790,743.84</b>	<b>73,165.46</b>	<b>72.32</b>
<b>Expenditures</b>						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	13.03	0.00	12.41
101-101-740.000	SUPPLIES	1,000.00	1,000.00	653.35	0.00	65.34
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-101-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	942.00	892.00	93.27
101-101-821.000	COUNCIL STIPEND	11,820.00	11,820.00	4,225.00	0.00	35.74
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	800.00	800.00	129.99	129.99	16.25
<b>Total Dept 101-TRUSTEES EXPENSES</b>		<b>16,935.00</b>	<b>16,935.00</b>	<b>6,263.37</b>	<b>1,021.99</b>	<b>36.98</b>
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	22,023.15	4,615.40	40.04
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	1,684.78	353.09	100.00
101-172-704.200	BLUE CROSS	0.00	0.00	2,925.79	482.90	100.00
101-172-704.300	LIFE INSURANCE	0.00	0.00	45.00	45.00	100.00
101-172-704.401	AXA EQUITABLE MATCH	0.00	0.00	1,038.42	230.76	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	1,003.50	469.80	100.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,300.00	797.48	40.00	61.34
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	134.49	14.82	67.25
101-172-802.000	HEAT-SEMCO ENERGY	100.00	100.00	46.62	18.58	46.62
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	0.00	100.00
101-172-803.000	PHONE	825.00	825.00	679.91	101.05	82.41
101-172-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	14,565.00	75.00	72.83
101-172-821.200	HOUSEKEEPING	650.00	650.00	383.76	53.63	59.04
101-172-824.500	EQUIPMENT	400.00	400.00	296.27	22.11	74.07

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	35.00	35.00	20.74	2.71	59.26
101-172-973.200	SEWER-UTILITIES	35.00	35.00	16.14	2.09	46.11
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
<b>Total Dept 172-VIL MANAGER</b>		<b>81,166.00</b>	<b>81,166.00</b>	<b>47,986.40</b>	<b>6,527.94</b>	<b>59.12</b>
<b>Dept 215-ADMINISTRATIVE STAFF</b>						
101-215-702.000	CLERICAL	20,220.00	20,220.00	18,750.78	1,821.65	92.73
101-215-703.000	ACCOUNTANT	46,779.00	46,779.00	30,240.29	3,563.20	64.65
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	3,756.48	411.95	38.69
101-215-704.200	BLUE CROSS	12,608.00	12,608.00	9,145.24	929.51	72.54
101-215-704.300	LIFE INSURANCE	370.00	370.00	267.37	47.73	72.26
101-215-704.400	PENSION	11,070.00	11,070.00	10,708.90	1,501.24	96.74
101-215-704.401	AXA EQUITABLE MATCH	100.00	100.00	106.56	11.04	106.56
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	978.77	590.40	81.50
101-215-704.550	WORKERS COMP INSURANCE	642.00	642.00	37.70	0.00	5.87
101-215-727.000	POSTAGE	4,030.00	4,030.00	3,040.95	230.92	75.46
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	2,120.41	0.00	424.08
101-215-740.000	SUPPLIES	9,000.00	9,000.00	4,957.17	419.70	55.08
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	425.00	268.94	29.63	63.28
101-215-802.000	HEAT-SEMCO ENERGY	200.00	200.00	93.23	37.18	46.62
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-215-803.000	PHONE	3,000.00	3,000.00	2,254.91	330.17	75.16
101-215-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	200.00	52.33	0.00	26.17
101-215-815.000	AUDIT	24,000.00	24,000.00	14,203.39	0.00	59.18
101-215-820.000	CONTRACTED SERVICES	0.00	0.00	176.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	0.00	0.00	2,770.00	0.00	100.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,898.01	268.17	63.27
101-215-821.300	BUILDING SECURITY	100.00	100.00	316.51	0.00	316.51
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,481.27	110.54	59.25
101-215-829.100	TAX (PROPERTY)	1,800.00	1,800.00	1,767.01	1,305.81	98.17
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	75.00	75.00	41.48	5.41	55.31
101-215-973.200	SEWER-UTILITIES	75.00	75.00	32.33	4.21	43.11
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
<b>Total Dept 215-ADMINISTRATIVE STAFF</b>		<b>156,804.00</b>	<b>156,804.00</b>	<b>109,767.03</b>	<b>11,619.46</b>	<b>70.00</b>
<b>Dept 216- CLERK</b>						
101-216-701.500	CLERK WAGE	33,807.00	33,807.00	18,403.26	2,071.66	54.44
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	1,407.84	158.50	55.87
101-216-704.200	BLUE CROSS	10,107.00	10,107.00	6,906.40	863.30	68.33
101-216-704.300	LIFE INSURANCE	342.00	342.00	171.43	24.49	50.13
101-216-704.400	PENSION	6,566.00	6,566.00	5,295.57	733.16	80.65
101-216-704.500	MICH EMP SEC COM	427.00	427.00	240.75	240.75	56.38
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-216-740.000	SUPPLIES	2,500.00	2,500.00	304.19	349.69	92.17
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	134.49	14.82	59.77
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	46.63	18.59	37.30
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	241.64	0.00	20.14
101-216-803.000	PHONE	1,200.00	1,200.00	822.99	121.31	68.58

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	30.20	0.00	3.02
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	220.00	0.00	44.00
101-216-812.000	MILEAGE	400.00	400.00	170.94	0.00	42.74
101-216-820.000	CONTRACTED SERVICES	2,400.00	2,400.00	138.00	0.00	5.75
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	949.69	134.09	63.31
101-216-821.300	BUILDING SECURITY	100.00	100.00	252.49	0.00	252.49
101-216-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,000.00	1,000.00	844.59	55.28	84.46
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	35.00	35.00	20.74	2.71	59.26
101-216-973.200	SEWER-UTILITIES	35.00	35.00	16.14	2.08	46.11
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
Total Dept 216- CLERK		67,710.00	67,710.00	38,656.68	4,791.43	57.09
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	3,000.00	378.69	84.60	12.62
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	2,400.00	1,114.89	179.19	46.45
101-260-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,176.27	500.34	58.81
101-260-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	771.65	46.16	51.44
101-260-821.200	HOUSEKEEPING	3,575.00	3,575.00	2,430.00	270.00	67.97
101-260-824.000	MAINTENANCE	3,700.00	3,700.00	2,277.88	0.00	61.56
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	225.00	225.00	154.34	15.66	68.60
101-260-973.200	SEWER-UTILITIES	150.00	150.00	110.43	11.12	73.62
Total Dept 260-COMMUNITY CENTER		17,050.00	17,050.00	8,414.15	1,107.07	49.35
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	5,000.00	840.00	0.00	16.80
Total Dept 266-ATTORNEY		5,000.00	5,000.00	840.00	0.00	16.80
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGE	71,058.00	71,058.00	65,636.12	3,608.00	92.37
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	56,425.00	19,081.79	2,204.60	33.82
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	4,273.93	276.01	71.23
101-301-701.675	AUXILIARY WAGES	20,000.00	20,000.00	17,314.29	0.00	86.57
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	8,133.44	465.77	72.09
101-301-704.200	BLUE CROSS	37,901.00	37,901.00	33,689.60	2,105.60	88.89
101-301-704.300	LIFE INSURANCE	1,033.00	1,033.00	333.00	57.00	32.24
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	6,703.00	2,126.00	182.67	31.72
101-301-704.500	MICH EMP SEC COM	2,609.00	2,609.00	2,347.40	527.36	89.97
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	577.28	0.00	15.39
101-301-727.000	POSTAGE	0.00	0.00	23.42	0.00	100.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	1,779.21	0.00	118.61
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	4,798.00	402.51	59.98
101-301-740.000	SUPPLIES	5,000.00	5,000.00	1,817.91	405.59	36.36
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	313.78	34.57	62.76
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	108.77	43.38	43.51
101-301-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	225.00	0.00	11.25
101-301-803.000	PHONE	2,400.00	2,400.00	1,536.21	207.18	64.01
101-301-805.000	ADVERT/PUBLICATIONS	0.00	0.00	80.16	27.13	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-810.000	MEMBERSHIP/DUES	200.00	200.00	815.00	0.00	407.50
101-301-812.000	MILEAGE	300.00	300.00	129.79	0.00	43.26
101-301-820.000	CONTRACTED SERVICES	0.00	0.00	18,839.00	7,989.00	100.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	211.37	26.82	52.84
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	319.94	0.00	21.33
101-301-824.000	MAINTENANCE	3,500.00	3,000.00	1,857.00	0.00	61.90
101-301-824.500	EQUIPMENT	5,500.00	5,500.00	3,125.82	2,387.34	56.83
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	48.44	6.32	32.29
101-301-973.200	SEWER-UTILITIES	150.00	150.00	37.74	4.91	25.16
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
<b>Total Dept 301-POLICE DEPT</b>		<b>262,612.00</b>	<b>262,612.00</b>	<b>189,580.41</b>	<b>20,962.76</b>	<b>72.19</b>
<b>Dept 336-FIRE DEPT</b>						
101-336-701.000	WAGES	70,000.00	70,000.00	31,050.00	0.00	44.36
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	2,375.37	0.00	44.36
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	775.85	0.00	17.23
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,073.97	103.32	53.70
101-336-740.000	SUPPLIES	10,000.00	10,000.00	5,806.58	41.23	58.07
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	790.39	32.55	26.35
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	2,734.31	301.26	66.69
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	947.92	377.99	47.40
101-336-803.000	PHONE	850.00	850.00	663.75	95.03	78.09
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	300.00	300.00	575.00	0.00	191.67
101-336-812.000	MILEAGE	750.00	750.00	229.92	0.00	30.66
101-336-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	579.72	53.63	57.97
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	1,756.36	0.00	58.55
101-336-824.500	EQUIPMENT	10,000.00	10,000.00	3,433.00	22.11	34.33
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	7,383.01	0.00	92.29
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	0.00	16.96
101-336-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	421.97	55.03	60.28
101-336-973.200	SEWER-UTILITIES	550.00	550.00	328.70	42.78	59.76
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
<b>Total Dept 336-FIRE DEPT</b>		<b>138,608.00</b>	<b>138,608.00</b>	<b>61,774.60</b>	<b>1,125.93</b>	<b>44.57</b>
<b>Dept 441-DPW DEPT</b>						
101-441-701.000	WAGES	31,956.00	31,956.00	26,422.80	5,450.77	82.68
101-441-701.650	OVERTIME WAGES	2,000.00	2,000.00	823.74	0.00	41.19
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,446.00	2,084.67	416.94	85.23
101-441-704.200	BLUE CROSS	10,340.00	10,340.00	11,917.76	1,410.77	115.26
101-441-704.300	LIFE INSURANCE	328.00	328.00	186.25	36.68	56.78
101-441-704.400	PENSION	3,175.00	3,175.00	2,701.16	480.06	85.08
101-441-704.401	AXA EQUITABLE MATCH	231.00	231.00	415.64	124.40	179.93
101-441-704.500	MICH EMP SEC COM	464.00	464.00	1,369.50	470.65	295.15
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	723.89	0.00	16.45
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	6,162.06	331.58	77.03
101-441-740.000	SUPPLIES	8,000.00	8,000.00	5,591.55	1,091.09	69.89

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% B DGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	737.91	155.65	73.79
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,225.00	692.15	352.45	56.50
101-441-803.000	PHONE	1,400.00	1,400.00	2,218.09	83.71	158.44
101-441-805.000	ADVERT/PUBLICATIONS	300.00	300.00	26.60	0.00	8.87
101-441-808.000	SCHOOL/TRAINING	200.00	200.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	91.09	0.00	18.22
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	621.31	0.00	62.13
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	2,510.02	577.19	83.67
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-441-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	1.00	100.00
<b>Total Dept 441-DPW DEPT</b>		<b>88,965.00</b>	<b>88,965.00</b>	<b>65,297.19</b>	<b>10,982.94</b>	<b>73.40</b>
<b>Dept 528-**SANITATION - RUBBISH COLLECT</b>						
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	65,831.28	8,208.91	62.44
<b>Total Dept 528-**SANITATION - RUBBISH COLLECT</b>		<b>105,423.00</b>	<b>105,423.00</b>	<b>65,831.28</b>	<b>8,208.91</b>	<b>62.44</b>
<b>Dept 601-HEALTH &amp; WELFARE</b>						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	10,076.99	0.00	100.77
101-601-851.000	AMBULANCE FEES	20,100.00	20,100.00	20,040.30	0.00	99.70
<b>Total Dept 601-HEALTH &amp; WELFARE</b>		<b>30,100.00</b>	<b>30,100.00</b>	<b>30,117.29</b>	<b>0.00</b>	<b>100.06</b>
<b>Dept 722-COMMUNITY &amp; ECONOMIC DLMENT</b>						
101-722-740.000	SUPPLIES	0.00	0.00	429.71	0.00	100.00
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	160.00	80.00	53.33
101-722-808.000	SCHOOL/TRAINING	0.00	0.00	275.00	0.00	100.00
101-722-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-722-811.000	LEGAL	0.00	0.00	84.00	0.00	100.00
101-722-820.000	CONTRACTED SERVICES	7,500.00	7,500.00	3,730.00	0.00	49.73
<b>Total Dept 722-COMMUNITY &amp; ECONOMIC DLMENT</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>4,678.71</b>	<b>80.00</b>	<b>55.70</b>
<b>Dept 751-RECREATION &amp; CULTURE</b>						
101-751-703.600	CROSS CHARGE DPW-WATER	1,995.00	1,995.00	209.41	0.00	10.50
101-751-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	60.30	0.00	100.00
101-751-704.100	MATCH - SOCIAL SECURITY	153.00	153.00	20.65	0.00	13.50
101-751-704.200	BLUE CROSS	650.00	650.00	758.03	94.75	116.62
101-751-704.300	LIFE INSURANCE	23.00	23.00	16.20	2.92	70.43
101-751-704.400	PENSION	263.00	263.00	17.64	0.00	6.71
101-751-704.401	AXA EQUITABLE MATCH	20.00	20.00	3.88	0.00	19.40
101-751-704.500	MICH EMP SEC COM	35.00	35.00	8.96	0.00	25.60
101-751-704.550	WORKERS COMP INSURANCE	74.00	74.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	112.14	0.00	100.00
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
<b>Total Dept 751-RECREATION &amp; CULTURE</b>		<b>5,713.00</b>	<b>5,713.00</b>	<b>3,707.21</b>	<b>97.67</b>	<b>64.89</b>



GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDCI USEI
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	14,763.80	782.08	64.59
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	489.33	0.00	81.56
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,166.85	59.86	66.72
101-774-704.200	BLJE CROSS	7,308.00	7,308.00	7,401.18	894.88	101.28
101-774-704.300	LIFE INSURANCE	224.00	224.00	148.59	26.25	66.33
101-774-704.400	PENSION	2,172.00	2,172.00	1,466.91	153.62	67.54
101-774-704.401	AXA EQUITABLE MATCH	215.00	215.00	258.90	12.85	120.42
101-774-704.500	MICH EMP SEC COM	340.00	340.00	324.61	109.59	95.47
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	90.15	0.00	19.35
101-774-740.000	SUPPLIES	7,500.00	7,500.00	4,486.59	54.95	59.82
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,105.92	129.03	78.99
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,323.00	0.00	132.30
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 774-RECREATION/PARKS</b>		<b>52,032.00</b>	<b>52,032.00</b>	<b>33,026.77</b>	<b>2,223.11</b>	<b>63.47</b>
<b>Dept 852-OTHER FUNCTIONS</b>						
101-852-704.250	RETIRES HEALTH INSURANCE	56,722.00	56,722.00	43,274.13	4,860.22	76.29
<b>Total Dept 852-OTHER FUNCTIONS</b>		<b>56,722.00</b>	<b>56,722.00</b>	<b>43,274.13</b>	<b>4,860.22</b>	<b>76.29</b>
<b>TOTAL EXPENDITURES</b>		<b>1,093,240.00</b>	<b>1,093,240.00</b>	<b>709,215.22</b>	<b>73,609.43</b>	<b>64.87</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,093,384.00</b>	<b>1,093,384.00</b>	<b>790,743.84</b>	<b>73,165.46</b>	<b>72.32</b>
<b>TOTAL EXPENDITURES</b>		<b>1,093,240.00</b>	<b>1,093,240.00</b>	<b>709,215.22</b>	<b>73,609.43</b>	<b>64.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>144.00</b>	<b>144.00</b>	<b>81,528.62</b>	<b>(443.97)</b>	<b>56,617.1</b>

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	31,298.13	4,677.20	69.55
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	19,148.00	19,148.00	12,768.00	1,596.00	66.68
<b>Total Dept 000</b>		<b>89,148.00</b>	<b>89,148.00</b>	<b>44,066.13</b>	<b>6,273.20</b>	<b>49.43</b>
<b>TOTAL REVENUES</b>						
		<b>89,148.00</b>	<b>89,148.00</b>	<b>44,066.13</b>	<b>6,273.20</b>	<b>49.43</b>
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,258.00	5,216.00	652.00	71.87
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	3,526.46	109.32	26.46
202-202-703.625	CROSS CHARGE DPW-WATER WINTE	5,000.00	5,000.00	3,035.68	183.17	60.71
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	750.41	45.44	75.04
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	400.00	115.20	0.00	28.80
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,510.00	568.36	25.85	37.64
202-202-704.200	BLUE CROSS	7,551.00	7,551.00	7,116.88	810.65	94.25
202-202-704.300	LIFE INSURANCE	239.00	239.00	136.39	22.51	57.07
202-202-704.400	PENSION	2,305.00	2,305.00	776.36	48.88	33.68
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	139.06	6.78	52.08
202-202-704.500	MICH EMP SEC COM	332.00	332.00	113.09	86.22	34.06
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	2,000.00	305.95	0.00	15.30
202-202-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	1,215.57	0.00	30.39
202-202-740.700	DPW EQUIPMENT	13,475.00	13,475.00	7,238.27	291.87	53.72
202-202-803.000	PHONE	20.00	20.00	24.92	4.23	124.60
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	6,821.16	2,002.51	68.21
202-202-815.000	AUDIT	0.00	0.00	976.48	0.00	100.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,225.00	0.00	122.50
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	11,300.00	11,300.00	9,140.63	1,169.30	80.89
<b>Total Dept 202-***MAJOR STREET EXP***</b>		<b>82,893.00</b>	<b>82,893.00</b>	<b>48,441.87</b>	<b>5,458.73</b>	<b>58.44</b>
<b>TOTAL EXPENDITURES</b>						
		<b>82,893.00</b>	<b>82,893.00</b>	<b>48,441.87</b>	<b>5,458.73</b>	<b>58.44</b>
<b>Fund 202 - MAJOR STREET FUND:</b>						
<b>TOTAL REVENUES</b>						
		<b>89,148.00</b>	<b>89,148.00</b>	<b>44,066.13</b>	<b>6,273.20</b>	<b>49.43</b>
<b>TOTAL EXPENDITURES</b>						
		<b>82,893.00</b>	<b>82,893.00</b>	<b>48,441.87</b>	<b>5,458.73</b>	<b>58.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		<b>6,255.00</b>	<b>6,255.00</b>	<b>(4,375.74)</b>	<b>814.47</b>	<b>69.96</b>

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 203 - LOCAL STREET FUND</b>						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	14,337.94	2,142.80	58.28
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	11,300.00	9,140.63	1,169.30	80.89
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	16,504.00	2,063.00	66.68
Total Dept 000		125,652.00	125,652.00	39,982.57	5,375.10	31.82
<b>TOTAL REVENUES</b>						
		125,652.00	125,652.00	39,982.57	5,375.10	31.82
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	8,341.00	6,024.00	753.00	72.22
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.00	8,983.69	197.59	36.31
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	4,000.00	2,364.61	288.63	59.12
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	497.92	0.00	49.79
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	87.69	0.00	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	2,046.00	912.95	37.20	44.62
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	9,211.98	989.63	91.14
203-203-704.300	LIFE INSURANCE	315.00	315.00	160.09	24.94	50.82
203-203-704.400	PENSION	1,150.00	1,150.00	973.77	62.84	84.68
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	215.31	10.24	50.66
203-203-704.500	MICH EMP SEC COM	468.00	468.00	221.20	75.60	47.26
203-203-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	2,000.00	2,000.00	1,291.51	1,094.95	64.58
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	1,551.21	0.00	38.78
203-203-740.700	DPW EQUIPMENT	32,299.00	32,299.00	21,556.12	699.87	66.74
203-203-803.000	PHONE	100.00	100.00	36.23	6.15	36.23
203-203-811.300	MS4	4,000.00	4,000.00	4,212.25	0.00	105.31
203-203-815.000	AUDIT	0.00	0.00	976.48	0.00	100.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	1,870.00	0.00	93.50
203-203-824.000	MAINTENANCE	250.00	250.00	0.00	0.00	0.00
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 203-***LOCAL STREET EXP***		107,152.00	107,152.00	61,147.01	4,240.64	57.07
<b>TOTAL EXPENDITURES</b>						
		107,152.00	107,152.00	61,147.01	4,240.64	57.07
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		125,652.00	125,652.00	39,982.57	5,375.10	31.82
		107,152.00	107,152.00	61,147.01	4,240.64	57.07
		18,500.00	18,500.00	(21,164.44)	1,134.46	114.40

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDTG USEC
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00	120,647.37	5.23	99.77
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	16,168.00	2,021.00	66.66
Total Dept 000		145,179.00	145,179.00	136,815.37	2,026.23	94.24
TOTAL REVENUES		145,179.00	145,179.00	136,815.37	2,026.23	94.24
Expenditures						
Dept 204-***** MUNICIPAL STREETS *****						
204-204-815.000	AUDIT	0.00	0.00	1,154.03	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204-***** MUNICIPAL STREETS *****		105,000.00	105,000.00	1,154.03	0.00	1.10
TOTAL EXPENDITURES		105,000.00	105,000.00	1,154.03	0.00	1.10
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		145,179.00	145,179.00	136,815.37	2,026.23	94.24
TOTAL EXPENDITURES		105,000.00	105,000.00	1,154.03	0.00	1.10
NET OF REVENUES & EXPENDITURES		40,179.00	40,179.00	135,661.34	2,026.23	337.64

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	75,000.00	75,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	11,864.00	1,483.00	66.65
Total Dept 000		92,801.00	92,801.00	11,864.00	1,483.00	12.78
TOTAL REVENUES		92,801.00	92,801.00	11,864.00	1,483.00	12.78
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	7,678.00	2,456.00	307.00	31.99
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	13,475.00	7,238.27	291.87	53.72
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	6,803.90	1,985.26	68.04
205-205-815.000	AUDIT	0.00	0.00	177.53	0.00	100.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 205-CNTY RD MIL.		77,060.00	77,060.00	16,675.70	2,584.13	21.64
TOTAL EXPENDITURES		77,060.00	77,060.00	16,675.70	2,584.13	21.64
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		92,801.00	92,801.00	11,864.00	1,483.00	12.78
TOTAL EXPENDITURES		77,060.00	77,060.00	16,675.70	2,584.13	21.64
NET OF REVENUES & EXPENDITURES		15,741.00	15,741.00	(4,811.70)	(1,101.13)	30.57

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDTG USEL
<b>Fund 209 - CEMETERY FUND</b>						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,113.95	1.04	99.75
209-000-631.000	INTERMENTS	7,800.00	7,800.00	5,399.00	0.00	69.22
209-000-644.100	LOTS/PLOTS	3,000.00	3,000.00	5,445.00	0.00	181.50
209-000-665.000	INTEREST EARNED	50.00	50.00	79.00	0.00	158.00
209-000-666.000	EDISON DIVIDEND	100.00	100.00	139.50	43.80	139.50
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	6,792.00	849.00	66.66
<b>Total Dept 000</b>		<b>45,313.00</b>	<b>45,313.00</b>	<b>41,968.45</b>	<b>893.84</b>	<b>92.62</b>
<b>TOTAL REVENUES</b>						
		<b>45,313.00</b>	<b>45,313.00</b>	<b>41,968.45</b>	<b>893.84</b>	<b>92.62</b>
Expenditures						
<b>Dept 209-***CEMETERY EXPENSES***</b>						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,483.00	2,856.00	357.00	63.71
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	4,646.17	152.42	50.12
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	192.96	0.00	100.00
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	370.13	11.65	58.47
209-209-704.200	BLUE CROSS	2,022.00	2,022.00	1,852.90	210.56	91.64
209-209-704.300	LIFE INSURANCE	62.00	62.00	33.88	5.44	54.65
209-209-704.400	PENSION	526.00	526.00	421.80	0.00	80.19
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	60.68	4.57	78.81
209-209-704.500	MICH EMP SEC COM	94.00	94.00	134.59	9.16	143.18
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	59.44	0.00	19.81
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	421.00	2,400.00	0.00	570.07
209-209-740.000	SUPPLIES	500.00	500.00	838.16	0.00	167.63
209-209-740.700	DPW EQUIPMENT	14,120.00	14,120.00	7,793.58	78.83	55.20
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	217.17	24.15	108.59
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	299.28	136.79	49.88
209-209-803.000	PHONE	0.00	0.00	9.04	1.54	100.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	3,192.50	0.00	100.00
209-209-820.000	CONTRACTED SERVICES	2,800.00	2,800.00	1,709.00	0.00	61.04
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00
209-209-824.000	MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	8,000.00	100.00
<b>Total Dept 209-***CEMETERY EXPENSES***</b>		<b>45,809.00</b>	<b>45,809.00</b>	<b>35,587.28</b>	<b>8,992.11</b>	<b>77.69</b>
<b>TOTAL EXPENDITURES</b>						
		<b>45,809.00</b>	<b>45,809.00</b>	<b>35,587.28</b>	<b>8,992.11</b>	<b>77.69</b>
<b>Fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>		<b>45,313.00</b>	<b>45,313.00</b>	<b>41,968.45</b>	<b>893.84</b>	<b>92.62</b>
<b>TOTAL EXPENDITURES</b>		<b>45,809.00</b>	<b>45,809.00</b>	<b>35,587.28</b>	<b>8,992.11</b>	<b>77.69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(496.00)</b>	<b>(496.00)</b>	<b>6,381.17</b>	<b>(8,098.27)</b>	<b>1,286.53</b>

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2017 INCREASE (DECREASE)	% BDGT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	6.00	6.00	100.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	3,632.00	454.00	66.74
Total Dept 000		5,442.00	5,442.00	3,638.00	460.00	66.85
TOTAL REVENUES						
		5,442.00	5,442.00	3,638.00	460.00	66.85
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	15,704.48	1,963.06	66.66
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	15,704.48	1,963.06	66.66
TOTAL EXPENDITURES						
		23,558.00	23,558.00	15,704.48	1,963.06	66.66
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		5,442.00	5,442.00	3,638.00	460.00	66.85
TOTAL EXPENDITURES						
		23,558.00	23,558.00	15,704.48	1,963.06	66.66
NET OF REVENUES & EXPENDITURES						
		(18,116.00)	(18,116.00)	(12,066.48)	(1,503.06)	66.61

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	59,947.00	59,947.00	59,947.13	0.00	100.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	43,732.00	43,732.00	45,816.02	10,102.50	104.77
Total Dept 000		103,679.00	103,679.00	105,763.15	10,102.50	102.01
TOTAL REVENUES						
		103,679.00	103,679.00	105,763.15	10,102.50	102.01
Expenditures						
Dept 494--**D A	EXPENSES**					
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	4,521.00	4,521.00	2,622.00	0.00	58.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	693.00	693.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	6,000.00	6,000.00	2,750.89	0.00	45.85
494-494-745.000	CHRISTMAS SUPPLY	5,000.00	5,000.00	6,083.81	0.00	121.68
494-494-751.100	DDA GRANT	11,500.00	11,500.00	1,523.25	1,523.25	13.25
494-494-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	293.09	22.01	97.70
494-494-802.000	HEAT-SEMCO ENERGY	300.00	300.00	207.24	51.39	69.08
494-494-803.000	PHONE	2,000.00	2,000.00	1,167.79	155.96	58.39
494-494-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
494-494-811.000	LEGAL	500.00	500.00	1,491.00	(775.00)	298.20
494-494-812.000	MILEAGE	0.00	0.00	124.28	0.00	100.00
494-494-815.000	AUDIT	0.00	0.00	1,154.03	0.00	100.00
494-494-820.000	CONTRACTED SERVICES	26,200.00	26,200.00	15,883.31	2,083.33	60.62
494-494-840.000	LANDSCAPING MAINTENANCE	13,000.00	13,000.00	12,241.07	0.00	94.16
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	700.00	700.00	100.00
494-494-842.801	WELCOME CENTER LEASE	4,200.00	4,200.00	2,800.00	350.00	66.67
494-494-969.200	DONATION	800.00	800.00	5,000.00	0.00	625.00
494-494-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	50,000.00	50,000.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	200.00	200.00	123.96	12.66	61.98
494-494-973.200	SEWER-UTILITIES	130.00	130.00	88.04	8.91	67.72
494-494-999.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	100.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	214,445.47	214,445.47	100.00
Total Dept 494--**D A	EXPENSES**	251,344.00	251,344.00	288,699.23	238,577.98	114.86
TOTAL EXPENDITURES						
		251,344.00	251,344.00	288,699.23	238,577.98	114.86
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		103,679.00	103,679.00	105,763.15	10,102.50	102.01
		251,344.00	251,344.00	288,699.23	238,577.98	114.86
		(147,665.00)	(147,665.00)	(182,936.08)	(228,475.48)	123.89



GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	94,596.03	7,321.52	75.15
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	60,000.00	20,639.97	821.36	34.40
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	17,000.00	17,000.00	18,245.00	1,365.00	107.32
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	62,469.53	7,725.89	72.18
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	3,331.25	0.00	111.04
590-000-654.000	DUMPING FEE	20,000.00	20,000.00	12,573.00	743.00	62.87
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	143.26	18.60	35.82
590-000-665.000	INTEREST EARNED	0.00	0.00	154.54	0.00	100.00
590-000-671.500	MISC ACCT OF REVENUE	600.00	600.00	460.00	0.00	76.67
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>321,426.00</b>	<b>321,426.00</b>	<b>212,612.58</b>	<b>17,995.37</b>	<b>66.15</b>
<b>TOTAL REVENUES</b>						
		<b>321,426.00</b>	<b>321,426.00</b>	<b>212,612.58</b>	<b>17,995.37</b>	<b>66.15</b>
<b>Expenditures</b>						
<b>Dept 590-***SEWER EXPENSES***</b>						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	16,987.00	13,360.00	1,670.00	78.65
590-590-702.000	CLERICAL	8,840.00	8,840.00	6,646.28	848.00	75.18
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	35,777.80	3,540.17	60.68
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	0.00	80.40	80.40	100.00
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,000.00	1,168.64	0.00	58.43
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	3,340.93	341.84	64.38
590-590-704.200	BLUE CROSS	21,530.00	21,530.00	21,319.21	2,242.46	99.02
590-590-704.201	OEPE EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	652.00	652.00	285.39	50.14	43.77
590-590-704.400	PENSION	6,867.00	6,867.00	5,511.48	665.07	80.26
590-590-704.401	AXA EQUITABLE MATCH	572.00	572.00	648.35	84.70	113.35
590-590-704.500	MICH EMP SEC COM	1,023.00	1,023.00	866.80	503.50	84.73
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	229.27	0.00	16.67
590-590-727.000	POSTAGE	0.00	0.00	7.35	0.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	1,651.00	1,651.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	300.00	300.00	78.29	0.00	26.10
590-590-740.000	SUPPLIES	10,000.00	10,000.00	10,238.62	1,198.40	102.39
590-590-740.300	WATER/SEWER METER	0.00	0.00	1,505.00	0.00	100.00
590-590-740.700	DPW EQUIPMENT	23,967.00	23,967.00	13,908.96	881.78	58.03
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	22,864.35	3,262.29	60.17
590-590-803.000	PHONE	2,000.00	2,000.00	1,240.21	207.68	62.01
590-590-808.000	SCHOOL/TRAINING	1,500.00	1,500.00	840.00	300.00	56.00
590-590-810.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,852.41	0.00	74.10
590-590-812.000	MILEAGE	200.00	200.00	319.51	0.00	159.76
590-590-815.000	AUDIT	0.00	0.00	4,261.02	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	2,000.00	0.00	30.77
590-590-824.500	EQUIPMENT	2,500.00	2,500.00	3,814.42	0.00	152.58
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00	0.00	0.00
590-590-967.000	WATER SEW-CITIZENS PRINCIPAL	18,310.00	18,310.00	18,167.21	0.00	99.22
590-590-967.100	WATER SEWER CITIZENS-INTEREST	9,742.00	9,742.00	7,002.45	3,288.26	71.88
590-590-967.400	TALMER LIFT STATION INTEREST	7,989.00	7,989.00	8,167.64	3,695.42	102.24
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	100.00
590-590-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 590-***SEWER EXPENSES***</b>		<b>295,722.00</b>	<b>295,722.00</b>	<b>215,501.99</b>	<b>22,860.11</b>	<b>72.87</b>

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR		% BDTF USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/2017 INCREASE (DECREASE)	MONTH 02/28/2017 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		295,722.00	295,722.00	215,501.99	22,860.11	72.87	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		321,426.00	321,426.00	212,612.58	17,995.37	66.15	
TOTAL EXPENDITURES		295,722.00	295,722.00	215,501.99	22,860.11	72.87	
NET OF REVENUES & EXPENDITURES		25,704.00	25,704.00	(2,889.41)	(4,864.74)	11.24	

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
591-000-401.100	REAL PROPERTY TAXES -	200.00	200.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	14,643.00	0.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	11,045.64	0.00	46.32
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	3,867.84	0.00	48.96
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	130,839.61	10,120.82	76.51
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	97,161.32	13,045.35	74.17
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	35,000.00	27,885.40	4,113.80	79.67
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	97,910.77	12,091.55	65.27
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	10,950.78	1,345.90	91.26
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	710.00	0.00	71.00
591-000-652.000	TURN ON/OFF	1,500.00	1,500.00	3,647.49	34.24	243.17
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	7,115.97	600.00	142.32
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	298.23	30.20	99.41
591-000-662.500	WATER TESTING OUTSIDE SALES	16,500.00	16,500.00	17,685.66	1,150.00	107.19
591-000-665.000	INTEREST EARNED	0.00	0.00	47.54	0.00	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,451.74	429.75	100.00
591-000-675.200	POOL FILLING	0.00	0.00	19.19	0.00	100.00
<b>Total Dept 000</b>		<b>631,438.00</b>	<b>631,438.00</b>	<b>460,461.18</b>	<b>42,961.61</b>	<b>72.92</b>
<b>TOTAL REVENUES</b>		<b>631,438.00</b>	<b>631,438.00</b>	<b>460,461.18</b>	<b>42,961.61</b>	<b>72.92</b>
<b>Expenditures</b>						
<b>Dept 591-WATER PROCESSING</b>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,462.00	39,462.00	25,392.00	3,174.00	64.35
591-591-702.300	WATER WAGES	88,900.00	88,900.00	79,130.19	6,065.12	89.01
591-591-702.350	WATER OVERTIME	5,000.00	5,000.00	5,315.63	0.00	106.31
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	0.00	12.06	12.06	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	6,464.09	464.89	95.02
591-591-704.200	BLUE CROSS	22,138.00	22,138.00	7,611.76	242.14	34.38
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.300	LIFE INSURANCE	727.00	727.00	179.95	8.40	24.75
591-591-704.400	PENSION	11,710.00	11,710.00	11,619.25	1,326.69	99.23
591-591-704.401	AXA EQUITABLE MATCH	859.00	859.00	636.09	72.85	74.05
591-591-704.500	MICH EMP SEC COM	1,065.00	1,065.00	695.42	695.42	65.30
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	599.29	0.00	16.65
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	500.00	500.00	56.60	0.00	11.32
591-591-740.000	SUPPLIES	20,000.00	20,000.00	14,388.95	488.10	71.94
591-591-740.900	SUPPLIES WTP LAB	8,000.00	8,000.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	18,028.46	2,380.14	60.09
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	6,000.00	1,607.87	730.01	26.80
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	220.00	0.00	44.00
591-591-803.000	PHONE	3,000.00	3,000.00	2,477.08	294.67	82.57
591-591-808.000	SCHOOL/TRAINING	800.00	800.00	140.00	0.00	17.50
591-591-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	0.00	0.00
591-591-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-815.000	AUDIT	0.00	0.00	5,061.02	0.00	100.00
591-591-816.000	ENGINEERING FEES	6,000.00	6,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	4,000.00	4,000.00	1,619.50	0.00	40.49

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017		% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
<b>Fund 591 - WATER FUND-D -PROCESSING</b>							
<b>Expenditures</b>							
591-591-824.500	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69	107.69
591-591-959.100	DWRF BOND INTEREST	25,688.00	25,688.00	13,656.25	0.00	53.16	53.16
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	2,160.00	0.00	43.20	43.20
<b>Total Dept 591-WATER PROCESSING</b>		<b>407,064.00</b>	<b>407,064.00</b>	<b>267,265.86</b>	<b>15,954.49</b>	<b>65.66</b>	
<b>Dept 593-WATER DISTRIBUTION</b>							
<b>ADMINISTRATIVE REIMBURSEMENT</b>							
591-593-699.940	CLERICAL	15,572.00	15,572.00	18,664.00	2,333.00	119.86	119.86
591-593-702.000	CROSS CHARGE DPW-WATER	8,840.00	8,840.00	6,646.29	848.00	75.18	75.18
591-593-703.600	CROSS CHARGE DPW-WATER O/T	21,370.00	21,370.00	18,721.06	2,323.43	87.60	87.60
591-593-703.650	MATCH - SOCIAL SECURITY	500.00	500.00	884.71	0.00	176.94	176.94
591-593-704.100	BLUE CROSS	1,635.00	1,635.00	2,008.44	242.65	122.84	122.84
591-593-704.200	LIFE INSURANCE	9,106.00	9,106.00	6,516.78	600.09	71.57	71.57
591-593-704.300	PENSION	257.00	257.00	102.24	14.54	39.78	39.78
591-593-704.401	AXA EQUITABLE MATCH	2,684.00	2,684.00	4,444.79	593.49	165.60	165.60
591-593-704.401	MICH EMP SEC COM	574.00	574.00	329.46	38.75	57.40	57.40
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	416.00	416.00	446.43	312.21	107.31	107.31
591-593-730.000	GAS AND OIL	2,412.00	2,412.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	9,000.00	9,000.00	775.96	41.76	129.33	129.33
591-593-740.300	WATER/SEWER METER	0.00	0.00	8,192.42	0.00	91.03	91.03
591-593-740.700	DPW EQUIPMENT	4,636.00	4,636.00	1,505.00	0.00	100.00	100.00
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	3,805.90	209.70	82.09	82.09
591-593-802.000	HEAT-SEMCO ENERGY	200.00	200.00	804.76	267.64	50.30	50.30
591-593-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00	0.00
591-593-803.000	PHONE	100.00	100.00	200.00	200.00	100.00	100.00
591-593-805.000	ADVERT/PUBLICATIONS	500.00	500.00	31.00	0.00	31.00	31.00
591-593-810.000	MEMBERSHIP/DUES	1,200.00	1,200.00	2,731.20	0.00	227.60	227.60
591-593-820.000	CONTRACTED SERVICES	0.00	0.00	1,000.00	0.00	100.00	100.00
591-593-824.000	MAINTENANCE	125,000.00	125,000.00	1,595.00	0.00	1.28	1.28
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	31,176.00	31,176.00	30,933.37	0.00	99.22	99.22
591-593-967.100	WATER SEWER CITIZENS-INTEREST	16,594.00	16,594.00	11,923.09	5,598.94	71.85	71.85
591-593-971.000	CAPITAL OUTLAY	205,000.00	205,000.00	159,626.93	1,987.50	77.87	77.87
<b>Total Dept 593-WATER DISTRIBUTION</b>		<b>459,672.00</b>	<b>459,672.00</b>	<b>281,888.83</b>	<b>15,611.70</b>	<b>61.32</b>	
<b>TOTAL EXPENDITURES</b>		<b>866,736.00</b>	<b>866,736.00</b>	<b>549,154.69</b>	<b>31,566.19</b>	<b>63.36</b>	
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>							
<b>TOTAL REVENUES</b>		<b>631,438.00</b>	<b>631,438.00</b>	<b>460,461.18</b>	<b>42,961.61</b>	<b>72.92</b>	
<b>TOTAL EXPENDITURES</b>		<b>866,736.00</b>	<b>866,736.00</b>	<b>549,154.69</b>	<b>31,566.19</b>	<b>63.36</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(235,298.00)</b>	<b>(235,298.00)</b>	<b>(88,693.51)</b>	<b>11,395.42</b>	<b>37.69</b>	

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017	ACTIVITY FOR MONTH 02/28/2017	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 595 - LEX MOBILE HOME PARK</b>						
<b>Revenues</b>						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	649,885.00	649,885.00	418,563.90	52,359.16	64.41
595-000-525.000	MHPK WATER REVENUE	38,304.00	38,304.00	24,738.00	3,097.00	64.58
595-000-530.000	MHPK SEWER REVENUE	26,740.00	26,740.00	17,095.26	2,140.19	63.93
595-000-535.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	17,329.62	2,169.53	64.58
595-000-538.000	RV REVENUE MHP	15,500.00	15,500.00	8,165.00	850.00	52.68
595-000-662.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,130.00	70.00	94.17
595-000-665.000	INTEREST EARNED	50.00	50.00	146.82	0.00	293.64
595-000-671.500	MISC ACCT OF REVENUE	2,000.00	2,000.00	30,389.58	50.00	1,519.48
595-000-671.595	Hall Rental MHP	300.00	300.00	175.00	0.00	58.33
Total Dept 000		760,812.00	760,812.00	517,733.18	60,735.88	68.05
<b>TOTAL REVENUES</b>						
		760,812.00	760,812.00	517,733.18	60,735.88	68.05
<b>Expenditures</b>						
Dept 595-MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,328.00	46,328.00	18,656.00	2,332.00	40.27
595-595-702.400	TR PARK MANAGER	15,912.00	15,912.00	6,136.81	600.50	38.57
595-595-703.600	CROSS CHARGE DPW-WATER	6,437.00	6,437.00	6,943.70	152.50	107.87
595-595-703.650	CROSS CHARGE DPW-WATER O/T	0.00	0.00	40.80	0.00	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	1,485.00	1,485.00	1,003.74	57.57	67.59
595-595-704.200	BLUE CROSS	7,029.00	7,029.00	5,958.87	579.05	84.78
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	167.00	167.00	70.22	10.96	42.05
595-595-704.400	PENSION	529.00	529.00	750.37	20.95	141.85
595-595-704.401	AXA EQUITABLE MATCH	862.00	862.00	242.31	17.74	28.11
595-595-704.500	MICH EMP SEC COM	1,118.00	1,118.00	714.94	78.81	63.95
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	37.70	0.00	6.28
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	5,875.00	5,875.00	0.00	0.00	0.00
595-595-730.000	GAS AND OIL	200.00	200.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	4,000.00	4,000.00	2,923.51	38.00	73.09
595-595-740.700	DPW EQUIPMENT	16,076.00	16,076.00	7,177.82	116.09	44.65
595-595-746.000	LOT PADS	10,000.00	10,000.00	4,700.00	0.00	47.00
595-595-770.000	RUBBISH EXPENDITURES	26,883.00	26,883.00	23,106.16	2,888.27	85.95
595-595-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	3,692.57	365.90	82.06
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	539.30	158.67	33.71
595-595-803.000	PHONE	3,000.00	3,000.00	2,257.52	244.98	75.25
595-595-805.000	ADVERT/PUBLICATIONS	8,000.00	8,000.00	601.25	0.00	7.52
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	2,000.00	2,000.00	3,851.70	0.00	192.59
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	1,008.00	168.00	48.00
595-595-815.000	AUDIT	0.00	0.00	4,261.02	0.00	100.00
595-595-820.000	CONTRACTED SERVICES	15,600.00	15,600.00	7,826.00	238.00	50.17
595-595-822.000	IMPROVEMENT	15,000.00	15,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	500.00	500.00	102.50	0.00	20.50
595-595-829.000	TRAILER PARK - TAXES	42,128.00	42,128.00	34,084.70	1,620.00	80.91
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	21,093.00	21,093.00	21,637.79	9,649.05	102.58
595-595-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	65,000.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	869.50	0.00	100.00
595-595-969.100	BANK CHARGES	200.00	200.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	4,980.00	0.00	9.96

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		MONTH 02/28/2017 INCREASE (DECREASE)	MONTH 02/28/2017 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	23,766.84	2,221.32	62.05	
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	16,231.72	1,475.57	61.32	
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00	274,675.00	183,120.00	22,890.00	66.67	
Total Dept 595-MOBILE HOME PARK		781,722.00	781,722.00	447,643.93	45,923.93	57.26	
TOTAL EXPENDITURES		781,722.00	781,722.00	447,643.93	45,923.93	57.26	
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		760,812.00	760,812.00	517,733.18	60,735.88	68.05	
TOTAL EXPENDITURES		781,722.00	781,722.00	447,643.93	45,923.93	57.26	
NET OF REVENUES & EXPENDITURES		(20,910.00)	(20,910.00)	70,089.25	14,811.95	335.19	

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2017 INCREASE (DECREASE)	% BDTG USED
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	15,704.48	1,963.06	66.67
Total Dept 000		23,557.00	23,557.00	15,704.48	1,963.06	66.67
TOTAL REVENUES						
		23,557.00	23,557.00	15,704.48	1,963.06	66.67
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	15,066.68	1,899.15	63.96
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	637.80	63.91	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	15,704.48	1,963.06	66.67
TOTAL EXPENDITURES						
		23,557.00	23,557.00	15,704.48	1,963.06	66.67
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	15,704.48	1,963.06	66.67
TOTAL EXPENDITURES		23,557.00	23,557.00	15,704.48	1,963.06	66.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,437,831.00	3,437,831.00	2,381,352.93	223,435.25	69.27
NET OF REVENUES & EXPENDITURES		3,753,793.00	3,753,793.00	2,404,629.91	437,739.37	64.06
		(315,962.00)	(315,962.00)	(23,276.98)	(214,304.12)	7.37

## February 2017 Manager's Report

Below is a list of compiled highlights from February's weekly administrative reports to the Village Board of Trustees.

### **Cadillac House**

- Public Hearing and resolution of support for MEDC Grant Application
- RFP for Grant Administrator finished and posted to MEDC Portal
- Grant administrator proposals reviewed

### **Redevelopment Ready Communities (RRC)**

- Attended an RRC Platform Workshop in Sandusky today regarding RRC
- Scheduled RRC Training in Lapper for March 20 and April 13

### **Village Board Team Building & Goal Setting**

- Completed first of two sessions for Board Team Building & Goal Setting

### **Police Department**

- Evidence Room evaluation completed
- Postings for part-time officers advertised
- Worked on staffing models with Interim Chief Rossow

### **Worth Township Fire Services**

- Collaborative meetings on Fire Services reporting and customer service
- Collaboration opportunities for other services discussed

### **Outside Water/Beach Testing Revenue**

- Approval from Auditors to move outside revenue to General Fund at yearend

### **Capital Funds**

- Created capital funds to save for future investment
  - 101-172-994-402 Manager transfer to capital account
  - 101-215-994-402 Administrative (general) transfer to capital account
  - 101-216-994-402 Clerk transfer to capital account
  - 101-441-994-402 DPW transfer to capital account
  - 101-301-994-402 Police transfer to capital account
  - 101-336-994-402 Fire transfer to capital account
  - 101-774-994-402 Parks & Recreation transfer to capital account

### **Career Fair**

- Attended Career Fair at Cros-Lex High School





**INTERIM POLICE DEPARTMENT ADMINISTRATOR  
INDEPENDENT CONTRACTOR INVOICE**

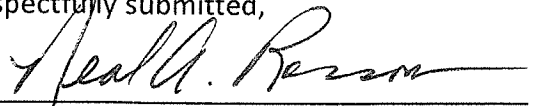
February 2017

DATE	TIME	EXPLANATION	HOURS
02/03/2017	0800 - 1630	Reviewed reports, monthly report, worked on #2017-01 IA report, St Clair Co Sheriff doing background on McNabb	8.5
02/04/2017	0800 - 1400	#2017-001, Chili Fest, BOL OWI 99D489: UTL, monthly report	6
02/06/2017	0800 - 1630	Daily logs, Review reports, Letter to council, salary research, AEGIS Training	8.5
02/14/2017	1845 - 2115	C.O.W Meeting	2.5
02/15/2017	0800 - 1600	Sanilac County Chiefs, 6908 S Lakeshore (PIA)	8
02/17/2017	0800 - 1700	T/T Manager, PT police officer posting, PT job description, comparisons, contacted D/Sgt Nate Smith about Explorers	9
02/19/2017	1200 - 1600	Patrol, Administrative	4
02/23/2017	0800 - 1630	Reports, Patrol, Administrative, FOIA, Valero Counterfeit, Verbal Argument 5480 Main,	8.5
02/24/2017	1200 - 2000	Admin, Patrol, with Sanilac County on Dennison for recovered stolen out of St Clair County, Object in the water between lot 21 and 22 (will notify DPW), scheduling for March	8
02/25/2017	1230 - 1630	Released tow-in (17-258), Civil Dispute (#36 Whitefeather),	4
02/27/2017	0800 -	Reports, Property room inventory	8
		Total	75

Calls: 8  
Arrests: 0  
Tickets: 0

Total Hours Worked	75
Contract Hourly Rate	\$25.00
Please Remit	<b>\$1,875.00</b>

Respectfully submitted,



Neal A. Rossow, Interim Police Administrator

Date: February 27, 2017

DPW Projects

February 2017

Related Dept.	Completed Work Orders & Other projects	TYPE
All	Trash rounds, Sewer rounds, mowed all village grass ,etc.;	Other
Local/W	equipment maintenance	other
Sewer	sampled gielow manhole	other
Parks/rec	cleaned up brush on south side of marina	work order
LMMHP	repaired light on mhp clubhouse(ballast)	other
Local/R	barricade prototypes	other
Water/d	cut up tree that fell at water tower	other
Parks/rec	cut brush at Lester st beach	work order
DPW	work on utility trailer	other
LMMHP	put up free rent sign	work order
Major/w	salt intersections 2-10	other
Local/W	salt intersections 2-10	other
LMMHP	salt intersections 2-10	other
DDA	salt sidewalks 2-11	other
Sewer	reassembled sewer sampler with new parts	other
Sewer	sampled sewer discharge from gielows	other
Local/r	investigated storm sewer on Boynton, needs to be re cemented	other
DPW	Mickey off 2-16,2-17 Chester off 2-17	other
Sewer	unclogged main lift of debris after a clog and an alarm	other
Local/R	cold patched pot holes on Vulcan as well as Boynton st	other
DDA	took down Christmas lights from village tree with assistance from Croswell light and power	other
Cemetery	began to clear brush from north side of new Regan section of cemetery	work order
Local/w	salt intersections on 2-15	other
Major/w	salt intersections on 2-15	other
LMMHP	salt intersections on 2-15	other
All	2-20 presidents day holiday	other
Sewer	sampled sewer discharge from gielows	other
DPW	serviced Kubota tractors	other
DPW	fabricated new utility cart and attached plastic	other
DPW	AFLAC insurance meeting	other
Cemetery	leveled off graves from winter burials	other
Local/w	trimmed trees around town for truck clearance	other
Village office	Replaced failed florescent lights in Sean's office with new LED lamp retrofit	work order
Sewer	worked on Huron lift station grease issues	other
DPW	Chad Dell gone PTO 2-27 through march 3	other
Sewer	sampled sewer discharge from gielows	other
Water/d	Chester gone to class 2-28 through march 2nd	other
Police	removed deer from Greenbush lagoon	work order
LMMHP	cleaned up lot 77	work order
DPW	work on new utility cart	other
LMMHP	locate utilities and measured lot 48 for new mobile home	work order
DPW	ordered new backhoe	other
Sewer	work on confined space training class,invites and scheduling	other
Local/w	salt intersections 3-3	other
Major/w	salt intersections 3-3	other
LMMHP	salt intersections 3-3	other
DDA	salt side walks 3-3	other

# Operations Report

Water Department

3/1/2017

February

**Current:**

WTP influent total:	5.973	Mil. Gals.
Village water usage:	2.095	Mil. Gals.
Worth Twp. water usage:	2.149	Mil. Gals.
Sanilac Twp. water usage:	0.918	Mil. Gals.
WTP utility water usage:	0.811	Mil. Gals.

**Year to date:**

Village water usage:	4.873	Mil. Gals.
Worth Twp. water usage:	5.476	Mil. Gals.
Sanilac Twp. water usage:	2.146	Mil. Gals.

**Year-ago:**

WTP influent total:	6.504	Mil. Gals.
Village water usage:	3.149	Mil. Gals.
Worth Twp. water usage:	2.060	Mil. Gals.
Sanilac Twp. water usage:	0.591	Mil. Gals.
WTP utility water usage:	0.704	Mil. Gals.

	2017	2016		2017	2016
<b>Rain:</b>	1.13"	.96"	Days:	4	7
<b>Snow:</b>	0.18"	19.9"	Days:	8	9

**Work Orders:**

Turn-ons or turn-offs	2
Final reads	2
Meter re-reads	1
Curb box repairs	1
Miss Digs	38
Call-ins	0
Distribution repairs	0
MXU's Installed	0
Meter Changes	2

**Other Projects:**

Development WTP computer control program	Review Water Meter Files
Outside Water Sampling	Water Tower Maintenance Planing
Outside sewer Sampling	Gielow sampling and surcharge billing
Water Tower generator connection	Mixer Fabrication for filter
Plant Maintenance	Work on emergency tie in with GLWSA

<b>Fire Department</b>	<b>Febuary 2017</b>	<b>YTD</b>
Worth Twp Fire	3	4
Worth Twp Rescue	15	20
Worth Twp Public Assist	0	1
Lex Twp Fire	2	2
Lex Twp Rescue	4	6
Lex Twp Public Assist	3	3
Village Fire	0	1
Village Rescue	9	20
Village Public Assist	1	3
Boat Rescue	0	0
Mutual Aid Resuce	0	0
Mutual Aid Fire	1	1
		61

bg72014

**Beth Grohman**

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**From:** ccurrie@cigi.net  
**Sent:** Wednesday, March 08, 2017 8:19 AM  
**To:** councilpres@villageoflexington.com; seanadams@villageoflexington.com  
**Cc:** clerk@villageoflexington.com  
**Subject:** Constance Currie DDA Application Rescind

Sean and Kristen,

I wanted to formally note that I have to pull my application for the Lexington DDA. An opportunity with my other business will be taking me out of town more than I expected and it is not realistic for me to commit to meetings or committee work. So much for being semi-retired.

As always, I will continue being an active part of the LBA and promoting the Lexington tourist activity!

Here's to a great 2017 season, If you need to reach me for any reason, please use the cell phone listed below.

Connie Currie  
Owner/Wine Maker/Vineyard Wench  
Blue Water Winery and Vineyards  
Lexington Brewing Co  
1-773-592-0964