



Village of Lexington

Sanilac County, Michigan

Six-Year Capital Improvement Plan

For Fiscal Years
2020/21 through 2025/26

Adopted by the Lexington Village Council
On xxxxxxxx, 2020

Consultant Assistance By:



Draft Report, May 5, 2020

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Chapter 1: Introduction

What is a Capital Improvement Plan?

A Capital Improvement Plan (CIP) is a tool to identify and prioritize the long-term capital project requirements of a local unit of government. As stated in the Michigan Planning Enabling Act:

“The capital improvements program shall show those public structures and improvements in the general order of their priority, that in the planning commission’s judgment will be needed or desirable and can be undertaken within the ensuing 6-year period.”

Purpose and Benefits of a CIP

The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements; to maintain, preserve, and protect the Village of Lexington’s existing infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community. The CIP is also utilized to ensure that capital improvements are fiscally sound and consistent with the goals and policies of the governing body and the residents of the community.

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis on which to build a healthy and vibrant community.

The CIP informs Lexington residents and stakeholders on how the Village plans to address significant capital needs over the next 6 years. The CIP can also influence growth because infrastructure can impact development patterns. Some of the many benefits that the CIP provides for the residents and stakeholders include:

- Optimize the uses of revenue
- Focus attention on community goals, needs, and capabilities
- Guide future growth and development
- Encourage efficient government
- Improve intergovernmental and regional cooperation
- Help maintain a sound and stable financial program
- Enhance opportunities for the participation in federal and/or state grant programs

The projects identified in the CIP represent the Village's plan to serve residents and anticipate the needs of a dynamic community. Projects are guided by various development plans and policies established by the Village Council, Planning Commission, City Administration and other entities. These include:

- Village of Lexington Master Plan (2020)
- Lexington Cemetery 5-Year Plan (Nov. 2019)
- Lexington PASER Study (2019)
- Water and Sewer CIP Plans (2017)
- Community Recreation Plan (2016-2021)
- DDA Development Plan and Tax Increment Financing Plan (1986)

Mission Statement

Preparation of the CIP is done under the authority of the Michigan Planning Enabling Act (PA 33 of 2008). The goal of the CIP should be to implement the master plan and to assist in the Village's financial planning.

The CIP is dynamic. Each year all projects included within the CIP are reviewed, a call for new projects is made, and adjustments are made to existing projects arising from changes in the amount of funding required, conditions, or timeline. A new year of programming is also added each year to replace the year funded in the annual operating budget.

The CIP program should continue to develop over time by adding features to gradually improve quality and sophistication. Greater attention shall be devoted to providing more detailed information about individual project requests, program planning, fiscal analysis, fiscal policies, and developing debt strategy.

CIP and the Budget Process

The CIP plays a significant role in the implementation of a master plan by providing the link between planning and budgeting for capital projects. The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. Approval of the CIP by the Village Council does not mean that they grant final approval of all projects contained within the plan. Rather by approving the CIP, the Village Council acknowledges that these projects represent a reasonable interpretation of the upcoming needs for the community and that projects contained in the first year of the plan are suitable for inclusion in the upcoming budget.

Priority rankings do not necessarily correspond to funding sequence. For example, a road widening project which is ranked lower than a park project may be funded before the park project because the road project has access to a restricted revenue source, whereas a park project may have to compete

for funding from other revenue sources. A project's funding depends upon several factors: not only its merit, but also its location, cost, funding source, and logistics.

The Village of Lexington should strive to maximize resources by maintaining a balance between operating and capital budgets. A continuous relationship exists between the CIP and the annual budget. A direct link can be seen between the two documents, as there should be in a strategic planning environment. Budget appropriations lapse at the end of the fiscal year as the operating budget is funded with recurring annual revenues such as taxes, licenses, fines, user fees, and interest income.

Village CIP Policy

As used in the Village of Lexington's Capital Improvements Plan, a capital improvements project is defined as a major, often nonrecurring expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e., a public building, water/sanitary sewer mains, storm sewers, major/local roadways, recreational facilities), an addition to, or extension of such a facility, provided that the cost is \$3,000 or more and that the improvement will have a useful life of three years or more.
2. Any nonrecurring rehabilitation of all or a part of a building, its grounds, a facility, or equipment, provided that the cost is \$3,000 or more and the improvement will have a useful life of three years or more.
3. Any purchase or replacement of major equipment to support community programs provided that the cost is \$3,000 or more and will be coded to a capital asset account.
4. Any planning, feasibility, engineering, or design study related to an individual capital improvements project or to a program that is implemented through individual capital improvements projects provided that the cost is \$3,000 or more and will have a useful life of three years or more.
5. Any planning, feasibility, engineering, or design study costing \$10,000 or more that is not part of an individual capital improvements project or a program that is implemented through individual capital improvements projects.
6. Any acquisition of land for a public purpose that is not part of an individual capital improvements project or a program that is implemented through individual capital improvements projects provided that the cost is \$10,000 or more.

Chapter 2: **Methodology**

CIP Working Committee and Development Process

The preparation of this Capital Improvement Plan was overseen by a working committee of Village officials and staff. This committee developed the initial project wish list, developed project prioritization criteria, and evaluated and refined the projects to develop the final CIP. This same or a similar committee should be tasked each year to review the project list, funding options, and present new capital project recommendations to the Village Council. The CIP working committee included the following Village officials and staff:

- Council
- Planning Commission
- Manager
- Treasurer
- DPW
- Fire
- Police
- Zoning Administrator

Additionally, the committee sought input from representatives of the Harbor Commission, DDA, Cemetery Board and Mobile Home Park, particularly in the development of the initial project wish list.

Generally, the Village followed the following steps to develop the CIP:

1. Develop project wish list
2. Identify project costs
3. Educate/engage the public (public informational meeting #1)
4. Develop prioritization criteria and project evaluation
5. CIP committee prepares draft CIP for Planning Commission review
6. Educate/engage the public (public informational meeting #2)
7. Village Council adoption

Project Prioritization

After the CIP working committee developed the initial project wish list (**Appendix**), each member of the committee was given a project prioritization worksheet to score and rank each project. Essentially, the purpose of this exercise was to ensure that the highest priority projects were identified and ultimately included in the final CIP listing. As noted in **Table 1**, seven criteria were used in the prioritization worksheet. Different weights were given to each criterion, based on their importance, as determined by the committee. These two highest-weighted criteria were: contributes to health, safety and welfare; and, project needed to comply with local, state or federal law.

After compiling the score sheets and determining averaged project scores, several projects rose to the forefront. The averaged project scores ranged from a low of 31.3 to a high of 105.0. Some of the highest scoring projects related to infrastructure improvements or other essential services, such as sewer main rehabilitation, water filtration plant rehabilitation, and fire fighting equipment.

Table 1
CIP Project Prioritization Criteria and Scoring

Contributes to Health, Safety and Welfare	
1 = No impact; 2 = Minimally contributes; 3 = Materially contributes; 4 = Eliminates a potential hazard; 5 = Eliminates a known hazard	Weight = 5
Project Needed to Comply with Local, State or Federal Law	
0 = No; 5 = Yes	Weight = 5
Project Conforms to Adopted Program, Policy or Plan	
0 = No; 3 = Project is consistent with administrative policy; 5 = Project is consistent with adopted Village Council policy or plan	Weight = 4
Project Remediates an Existing or Projected Deficiency	
0 = No; 3 = Partial remedy; 5 = Complete remedy	Weight = 3
Will Project Upgrade Facilities?	
1 = New facility; 3 = Replaces existing facility; 5 = Rehabilitates/upgrades existing facility	Weight = 3
Contributes to the Long-Term Needs of the Village	
1 = 5 years or less; 3 = 25 years or less; 5 = More than 25 years	Weight = 2
Service Area of Project	
1 = One neighborhood or less; 3 = Several neighborhoods; 5 = Village-wide	Weight = 2

Chapter 3: **Capital Improvements Program**

Capital Improvements Schedule

The following pages include a listing of capital improvement projects, organized by Village funding source. These Village funding sources are as follows:

- General Fund
- Cemetery Fund
- Mobile Home Park Fund
- Sewer Fund
- Water Fund
- Street Funds (Major, Local, Municipal, County Streets)

For projects where a portion of the cost is likely to be shared by an outside funding source (i.e., grants, DDA funds), the estimated cost split between the multiple funding sources is indicated.

**Village of Lexington
Capital Improvement Plan
FY '20/'21 through '25/'26**

Projects by Funding Source - General Fund

Funding Source/Project	Project No.	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
General Fund								
IT Equipment	GEN-01	\$15,000						\$15,000
<i>General Fund</i>		\$15,000						\$15,000
New Fire Engine	GEN-02		\$500,000					\$500,000
<i>General Fund</i>			\$375,000					\$375,000
<i>Grants (FEMA)</i>			\$125,000					\$125,000
Village Hall Expansion and Rehabilitation	GEN-03		\$100,000					\$100,000
<i>General Fund</i>			\$80,000					\$80,000
<i>Lexington Twp</i>			\$20,000					\$20,000
New Police Cruiser Vehicle	GEN-04			\$40,000				\$40,000
<i>General Fund</i>				\$30,000				\$30,000
<i>Grants (DOJ/COPS)</i>				\$10,000				\$10,000
Village Website	GEN-05	\$20,000						\$20,000
<i>General Fund</i>		\$20,000						\$20,000
Fish Cleaning Station	GEN-06						\$100,000	\$100,000
<i>General Fund</i>							\$25,000	\$25,000
<i>Grants (MDNR)</i>							\$75,000	\$75,000
Slope Stabilization ad the Raw Water Pump	GEN-07			\$75,000				\$75,000
<i>General Fund</i>				\$37,500				\$37,500
<i>Grants (EPA/NOAA/USACE)</i>				\$37,500				\$37,500
Tierney Park Renovations	GEN-08				\$400,000			\$400,000
<i>General Fund</i>					\$100,000			\$100,000
<i>Grants (MDNR)</i>					\$300,000			\$300,000
M-25 Streetscape Renovations	GEN-09					\$250,000		\$250,000
<i>General Fund</i>						\$125,000		\$125,000
<i>DDA</i>						\$125,000		\$125,000
Wayfinding Signage System	GEN-10						\$50,000	\$50,000
<i>General Fund</i>							\$10,000	\$10,000
<i>DDA</i>							\$40,000	\$40,000
Planning/Economic Development Studies	GEN-11	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<i>General Fund</i>		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
<i>DDA</i>		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Recreation Improvemnets	GEN-12	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<i>General Fund</i>		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
<i>Grants (MDNR)</i>		\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$135,000
Project Costs Total		\$95,000	\$660,000	\$175,000	\$460,000	\$310,000	\$210,000	\$1,910,000
General Fund Share		\$57,500	\$477,500	\$90,000	\$122,500	\$147,500	\$57,500	\$952,500
DDA Share		\$15,000	\$15,000	\$15,000	\$15,000	\$140,000	\$55,000	\$255,000
Outside/Other Funds Share		\$22,500	\$167,500	\$70,000	\$322,500	\$22,500	\$97,500	\$702,500

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Projects by Funding Source - Cemetery Fund

Funding Source/Project	Project No.	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Cemetery Fund								
Stabilize Chapel Foundation <i>Cemetery Fund</i>	CEM-01				\$20,000			\$20,000
					\$20,000			\$20,000
Cemetery Chapel Roof <i>Cemetery Fund</i>	CEM-02	\$22,000						\$22,000
		\$22,000						\$22,000
Grading Enhancemnts <i>Cemetery Fund</i>	CEM-03	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Chapel Stained Glass Windows <i>Cemetery Fund</i>	CEM-04					\$10,000		\$10,000
						\$10,000		\$10,000
Columbarium <i>Cemetery Fund</i>	CEM-05						\$30,000	\$30,000
							\$30,000	\$30,000
Contemplation Areas <i>Cemetery Fund</i>	CEM-06						\$10,000	\$10,000
							\$10,000	\$10,000
<i>Project Costs Total</i>		\$25,000	\$3,000	\$3,000	\$23,000	\$13,000	\$43,000	\$110,000
<i>Cemetery Fund Share</i>		\$25,000	\$3,000	\$3,000	\$23,000	\$13,000	\$43,000	\$110,000
<i>Outside/Other Funds Share</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Projects by Funding Source - Mobile Home Park Fund

Funding Source/Project	Project No.	Fiscal Year					Total	
		2020/21	2021/22	2022/23	2023/24	2024/25		2025/26
Mobile Home Park Fund								
Slope Stabilization Project	MHP-01	\$150,000						\$150,000
<i>Mobile Home Park Fund</i>		\$75,000						\$75,000
<i>Grants (EPA/NOAA/USACE)</i>		\$75,000						\$75,000
Parking Area Improvements	MHP-02		\$15,000					\$15,000
<i>Mobile Home Park Fund</i>			\$15,000					\$15,000
New Playground Equipment	MHP-03		\$50,000					\$50,000
<i>Mobile Home Park Fund</i>			\$25,000					\$25,000
<i>Grants (MDNR)</i>			\$25,000					\$25,000
New Pavilion	MHP-04			\$50,000				\$50,000
<i>Mobile Home Park Fund</i>				\$25,000				\$25,000
<i>Grants (MDNR)</i>				\$25,000				\$25,000
Project Costs Total		\$150,000	\$65,000	\$50,000	\$0	\$0	\$0	\$265,000
Mobile Home Park Fund Share		\$75,000	\$40,000	\$25,000	\$0	\$0	\$0	\$140,000
Outside/Other Funds Share		\$75,000	\$25,000	\$25,000	\$0	\$0	\$0	\$125,000

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Projects by Funding Source - Sewer Fund

Funding Source/Project	Project No.	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Sewer Fund								
Gravity Sewer Rehabilitation	SEW-01	\$971,498	\$971,498	\$971,498				\$2,914,495
<i>Sewer Fund</i>		\$485,749	\$485,749	\$485,749				\$1,457,248
<i>USDA</i>		\$485,749	\$485,749	\$485,749				\$1,457,248
Lagoon Rehab	SEW-02	\$224,280	\$224,280	\$224,280				\$672,840
<i>Sewer Fund</i>		\$112,140	\$112,140	\$112,140				\$336,420
<i>USDA</i>		\$112,140	\$112,140	\$112,140				\$336,420
Boynton Lift Station Force Main	SEW-03	\$335,785	\$335,785	\$335,785				\$1,007,356
<i>Sewer Fund</i>		\$167,893	\$167,893	\$167,893				\$503,678
<i>USDA</i>		\$167,893	\$167,893	\$167,893				\$503,678
Huron Lift Station Rehab	SEW-04	\$83,271	\$83,271	\$83,271				\$249,813
<i>Sewer Fund</i>		\$41,636	\$41,636	\$41,636				\$124,907
<i>USDA</i>		\$41,636	\$41,636	\$41,636				\$124,907
1974 Onan Generator	SEW-05						\$25,000	\$25,000
<i>Sewer Fund</i>							\$12,500	\$12,500
<i>USDA</i>							\$12,500	\$12,500
Lexington North Shore MHP Lift	SEW-06						\$50,000	\$50,000
<i>Sewer Fund</i>							\$25,000	\$25,000
<i>USDA</i>							\$25,000	\$25,000
North Sanitary Sewer District	SEW-07						\$1,717,781	\$1,717,781
<i>Sewer Fund</i>							\$858,891	\$858,891
<i>USDA</i>							\$858,891	\$858,891
Altona Drive Sewer Extension	SEW-08						\$138,125	\$138,125
<i>Sewer Fund</i>							\$69,063	\$69,063
<i>USDA</i>							\$69,063	\$69,063
DPW Equipment and Vehicles	SEW-09	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<i>Sewer Fund</i>		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<i>USDA</i>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Project Costs Total		\$1,644,835	\$1,644,835	\$1,644,835	\$30,000	\$30,000	\$1,960,906	\$6,955,410
Sewer Fund Share		\$832,418	\$832,418	\$832,418	\$25,000	\$25,000	\$990,454	\$3,537,707
Outside/Other Funds Share		\$812,418	\$812,418	\$812,418	\$5,000	\$5,000	\$970,454	\$3,417,707

Village of Lexington
Capital Improvement Plan
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Projects by Funding Source - Water Fund

Funding Source/Project	Project No.	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Water Fund								
Water Filtration Plant Rehab	WAT-01	\$629,875	\$629,875	\$629,875				\$1,889,625
<i>Water Fund</i>		\$314,938	\$314,938	\$314,938				\$944,813
<i>USDA</i>		\$314,938	\$314,938	\$314,938				\$944,813
New Water Storage Tank	WAT-02	\$351,667	\$351,667	\$351,667				\$1,055,000
<i>Water Fund</i>		\$175,833	\$175,833	\$175,833				\$527,500
<i>USDA</i>		\$175,833	\$175,833	\$175,833				\$527,500
Water Main Replacement 3-6	WAT-03	\$402,167	\$402,167	\$402,167				\$1,206,500
<i>Water Fund</i>		\$201,083	\$201,083	\$201,083				\$603,250
<i>USDA</i>		\$201,083	\$201,083	\$201,083				\$603,250
Intake/Low Lift Upgrades	WAT-04				\$156,250			\$156,250
<i>Water Fund</i>					\$78,125			\$78,125
<i>USDA</i>					\$78,125			\$78,125
West End Booster Station Exist	WAT-05				\$162,500			\$162,500
<i>Water Fund</i>					\$81,250			\$81,250
<i>USDA</i>					\$81,250			\$81,250
Burchville Emergency Connection	WAT-06					\$57,575		\$57,575
<i>Water Fund</i>						\$28,788		\$28,788
<i>USDA</i>						\$28,788		\$28,788
Denissen St RV Park Main Loop	WAT-07					\$98,519		\$98,519
<i>Water Fund</i>						\$49,260		\$49,260
<i>USDA</i>						\$49,260		\$49,260
West End Booster Station New	WAT-08						\$250,000	\$250,000
<i>Water Fund</i>							\$125,000	\$125,000
<i>USDA</i>							\$125,000	\$125,000
DPW Equipment and Vehicles	WAT-09	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
<i>Water Fund</i>		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<i>USDA</i>		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Project Costs Total		\$1,413,708	\$1,413,708	\$1,413,708	\$348,750	\$186,094	\$280,000	\$5,055,969
Water Fund Share		\$716,854	\$716,854	\$716,854	\$184,375	\$103,048	\$150,000	\$2,587,986
Outside/Other Funds Share		\$696,854	\$696,854	\$696,854	\$164,375	\$83,048	\$130,000	\$2,467,986

Village of Lexington
Capital Improvement Plan
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Projects by Funding Source - Street Funds (Major, Local, Municipal, County Streets)

Funding Source/Project	Project No.	Fiscal Year						Total
		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Street Funds								
Priority Crosswalks along M-25	STS-01	\$100,000						\$100,000
<i>Street Funds</i>		\$75,000						\$75,000
<i>DDA</i>		\$25,000						\$25,000
Street Crack Sealing and Sealcoating	STS-02	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
<i>Street Funds</i>		\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
Dennison Street Repaving	STS-03		\$300,000					\$300,000
<i>Street Funds</i>			\$300,000					\$300,000
Barmilvian Parkway Reconstruction	STS-04			\$375,000				\$375,000
<i>Street Funds</i>				\$375,000				\$375,000
Boynton Street Repaving	STS-05				\$350,000			\$350,000
<i>Street Funds</i>					\$350,000			\$350,000
Huron Street Overlayment	STS-06	\$60,000						\$60,000
<i>Street Funds</i>		\$60,000						\$60,000
Union Street Crack Sealing and Sealcoating	STS-07	\$20,000						\$20,000
<i>Street Funds</i>		\$20,000						\$20,000
New Sidewalks Surrounding Downtown	STS-08					\$250,000		\$250,000
<i>Street Funds</i>						\$187,500		\$187,500
<i>DDA</i>						\$62,500		\$62,500
M-90 Pathway Reconstruction	STS-09						\$125,000	\$125,000
<i>Street Funds</i>							\$93,750	\$93,750
<i>Croswell/Lex Twp.</i>							\$31,250	\$31,250
Mobile Home Park Street Improvemnts	STS-10						\$20,000	\$20,000
<i>Street Funds</i>							\$20,000	\$20,000
Washington Street Bike Route	STS-11						\$15,000	\$15,000
<i>Street Funds</i>							\$11,250	\$11,250
<i>DDA</i>							\$3,750	\$3,750
Project Costs Total		\$192,500	\$312,500	\$387,500	\$362,500	\$262,500	\$172,500	\$1,690,000
Street Funds Share		\$167,500	\$312,500	\$387,500	\$362,500	\$200,000	\$137,500	\$1,567,500
DDA Share		\$25,000	\$0	\$0	\$0	\$62,500	\$3,750	\$91,250
Outside/Other Funds Share		\$0	\$0	\$0	\$0	\$0	\$31,250	\$31,250

Project Summaries

IT Equipment

CIP ID#: GEN-01

Project Description:

- Village IT equipment and system hardware and software upgrades

Consistency with Village Program, Policy or Plan:

- Administrative Improvement Plan

New Fire Engine

CIP ID#: GEN-02

Project Description:

- New fire engine to maintain essential emergency services

Consistency with Village Program, Policy or Plan:

- Essential Emergency Services

Village Hall Expansion and Rehabilitation

CIP ID#: GEN-03

Project Description:

- The Village hall and surrounding property - expansion and rehabilitation

Consistency with Village Program, Policy or Plan:

- Administrative Improvement Plan

New Police Cruiser vehicle

CIP ID#: GEN-04

Project Description:

- One of the Police Department's existing cruiser vehicles needs to be replaced

Consistency with Village Program, Policy or Plan:

- Essential Emergency Services

Village Website

CIP ID#: GEN-05

Project Description:

- Redesign and implement a new website for the Village

Consistency with Village Program, Policy or Plan:

- Master Plan

Fish Cleaning Station

CIP ID#: GEN-06

Project Description:

- Rehabbing and expanding the fish cleaning station and bathrooms

Consistency with Village Program, Policy or Plan:

- Master Plan

Slope Stabilization at the Raw Water Pump

CIP ID#: GEN-07

Project Description:

- Stabilize the shoreline at the raw water pump station property

Consistency with Village Program, Policy or Plan:

- Master Plan

Tierney Park Renovations

CIP ID#: GEN-08

Project Description:

- Playground equipment, repair stairs and seating, install new splash pad, and new pavilion (16' x 28'). Provide for community event space, add habitat and fishing opportunities, improve beach.

Consistency with Village Program, Policy or Plan:

- Master Plan
- Parks and Recreation Plan

M-25 Streetscape Renovations

CIP ID#: GEN-09

Project Description:

- Renovate the M-25 streetscape through downtown

Consistency with Village Program, Policy or Plan:

- Master Plan

Wayfinding Signage System

CIP ID#: GEN-10

Project Description:

- Continue to support DDA efforts to establish a wayfinding signage system

Consistency with Village Program, Policy or Plan:

- Master Plan

Planning/Economic Development Studies

CIP ID#: GEN-11

Project Description:

- Miscellaneous planning and economic development related studies to implement the Master Plan, including a Marketing Plan, Non-Motorized Plan, Historic District Guidelines, and similar efforts.

Consistency with Village Program, Policy or Plan:

- Master Plan

Recreation Improvements

CIP ID#: GEN-12

Project Description:

- Miscellaneous recreation improvements/facilities throughout the Village, consistent with the Parks and Recreation Plan.

Consistency with Village Program, Policy or Plan:

- Master Plan
- Parks and Recreation Plan

Stabilize Chapel Foundation

CIP ID#: CEM-01

Project Description:

- Stabilize the shifting chapel foundation

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Cemetery Chapel Roof

CIP ID#: CEM-02

Project Description:

- Replace the chapel roof in the cemetery

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Grading Enhancements

CIP ID#: CEM-03

Project Description:

- Enhance cemetery by modifying cemetery low areas

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Chapel Stained Glass Windows

CIP ID#: CEM-04

Project Description:

- Restore stained glass windows in the cemetery chapel

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Columbarium

CIP ID#: CEM-05

Project Description:

- For the above ground storage of cremation remains

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Contemplation Areas

CIP ID#: CEM-06

Project Description:

- Areas for sitting and relaxation in the Regan section of the cemetery

Consistency with Village Program, Policy or Plan:

- Cemetery Plan

Slope Stabilization Project

CIP ID#: MHP-01

Project Description:

- Stabilize the shoreline along the mobile home park

Consistency with Village Program, Policy or Plan:

- Master Plan

Parking Area Improvements

CIP ID#: MHP-02

Project Description:

- Need additional parking where there is currently an overflow

Consistency with Village Program, Policy or Plan:

- Master Plan

New Playground Equipment

CIP ID#: MHP-03

Project Description:

- Residents have been requesting this upgraded amenity

Consistency with Village Program, Policy or Plan:

- Parks and Recreation Plan

New Pavilion

CIP ID#: MHP-04

Project Description:

- Install new pavilion in the playground area at the mobile home park

Consistency with Village Program, Policy or Plan:

- Master Plan

Gravity Sewer Rehabilitation

CIP ID#: SEW-01

Project Description:

- Rehab the existing sanitary collection system throughout the Village

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

Lagoon Rehab

CIP ID#: SEW-02

Project Description:

- Rehab the existing lagoon area, pumps, slopes and structures

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

Boynton Lift Station Force Main

CIP ID#: SEW-03

Project Description:

- Rehab the existing sanitary force main, from the Boynton lift station to the Lagoon

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

Huron Lift Station Rehab

CIP ID#: SEW-04

Project Description:

- Rehab the existing lift station at Tierney Park

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

1974 Onan Generator

CIP ID#: SEW-05

Project Description:

- Sewer backup generator for Huron, MHP, and Maples Lift Stations

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

Lexington North Shore MHP Lift

CIP ID#: SEW-06

Project Description:

- New electrical and VFD'S for motors

Consistency with Village Program, Policy or Plan:

- Sewer System CIP

North Sanitary Sewer District

CIP ID#: SEW-07

Project Description:

- Extend sewer service to residents to the north end of Village

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

Altona Drive Sewer Extension

CIP ID#: SEW-08

Project Description:

- Install remaining sewer on street

Consistency with Village Program, Policy or Plan:

- Sewer System CIP
- Ongoing USDA Grant/Loan Application

DPW Equipment and Vehicles

CIP ID#: SEW-09

Project Description:

- Miscellaneous DPW equipment and vehicles related to the sanitary sewer system maintenance program

Consistency with Village Program, Policy or Plan:

- Sewer System CIP

Water Filtration Plan Rehabilitation

CIP ID#: WAT-01

Project Description:

- Rehab existing filters, and install new filters to maximum capacity

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

New Water Storage Tank

CIP ID#: WAT-02

Project Description:

- More water storage for WTP contact time

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

Water Main Replacement 3-6

CIP ID#: WAT-03

Project Description:

- Replace all remaining cast iron water mains

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

Intake/Low Lift Upgrades

CIP ID#: WAT-04

Project Description:

- Rehab water low lift pumps and remedy frazil ice issue

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

West End Booster Station Existing

CIP ID#: WAT-05

Project Description:

- Booster for existing customers to remedy pressure issues

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

Burchville Emergency Connection

CIP ID#: WAT-06

Project Description:

- Emergency connection for WTP redundancy

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

Dennison Street RV Park Main Loop

CIP ID#: WAT-07

Project Description:

- Create loop for M-25 in case of emergency

Consistency with Village Program, Policy or Plan:

- Water System CIP
- Ongoing USDA Grant/Loan Application

West End Booster Station New

CIP ID#: WAT-08

Project Description:

- Booster for new potential customers to the west of the Village

Consistency with Village Program, Policy or Plan:

- Water System CIP

DPW Equipment and Vehicles

CIP ID#: WAT-09

Project Description:

- Miscellaneous DPW equipment and vehicles related to the water system maintenance program

Consistency with Village Program, Policy or Plan:

- Water System CIP

Priority Crosswalks along M-25

CIP ID#: STS-01

Project Description:

- Prioritized at downtown, Dennison and Lester

Consistency with Village Program, Policy or Plan:

- Master Plan

Street Crack Sealing and Sealcoating

CIP ID#: STS-02

Project Description:

- Annual program of crack sealing and sealcoating for streets rated 5, 6, and 7 in the PASER Study

Consistency with Village Program, Policy or Plan:

- PASER Study

Dennison Street Repaving

CIP ID#: STS-03

Project Description:

- 2" overlay on Dennison for a 10-year fix OR mill and 2" overlay for a 25-year fix

Consistency with Village Program, Policy or Plan:

- PASER Study

Barmilvian Parkway Reconstruction

CIP ID#: STS-04

Project Description:

- Reconstruction of both lanes of Barmilvian as well as that portion of Lake Street to the west

Consistency with Village Program, Policy or Plan:

- PASER Study

Boynton Street Repaving

CIP ID#: STS-05

Project Description:

- 2" overlay

Consistency with Village Program, Policy or Plan:

- PASER Study

Huron Street Overlayment

CIP ID#: STS-06

Project Description:

- The loop at the east end of Huron Street needs overlayment

Consistency with Village Program, Policy or Plan:

- PASER Study

Union Street Crack Sealing and Sealcoating

CIP ID#: STS-07

Project Description:

- Crack sealing and sealcoat or thin overlay on Union Street north of Huron Street

Consistency with Village Program, Policy or Plan:

- PASER Study

New Sidewalks Surrounding Downtown

CIP ID#: STS-08

Project Description:

- Sidewalks for areas surrounding the downtown

Consistency with Village Program, Policy or Plan:

- Master Plan

M-90 Pathway Reconstruction

CIP ID#: STS-09

Project Description:

- Reconstruct M-90 pathway surface

Consistency with Village Program, Policy or Plan:

- Master Plan

Mobile Home Park Street Improvements

CIP ID#: STS-10

Project Description:

- Crack seal and seal coat the streets in the mobile home park

Consistency with Village Program, Policy or Plan:

- PASER Study

Washington Street Bike Route

CIP ID#: STS-11

Project Description:

- Washington Street is planned as a bike route alternative

Consistency with Village Program, Policy or Plan:

- Master Plan

Program Funding

Because the capital improvements projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the project. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. In the case of Lexington, examples include the streets funds and the water and sewer funds. However, there are options for potentially securing new and/or outside funding sources to implement the various capital project needs. The following narrative summarizes various funding options to assist in the implementation of this CIP.

Enterprise (reserve) funds

In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements, but also for the day-to-day operations of community services and the debt payment on revenue bonds. The community can set levels for capital projects; however, increases in capital expenditures for water mains, for example, could result in increased rates. Enterprise fund dollars can only be used on projects related to that particular enterprise fund, i.e., only water system funds can only be used on water system funds.

Bonds

When the Village sells bonds, purchasers are, in effect, lending the community money. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or "floating a bond issue") for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the Village pay for them. Lexington may issue bonds in two forms

General Obligation Bonds

Perhaps the most flexible of all capital funding sources, general obligation bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the community is pledged to pay interest and principal to retire the debt. Voter approval is required if the community wants to increase the taxes that it levies, and the amount is included in Lexington's state-imposed debt limits. To minimize the need for property tax increases, the

community makes every effort to coordinate new bond issues with the retirement of previous bonds. General obligation bonds are authorized by a variety of state statutes.

Revenue bonds

Revenue bonds are sold for projects that produce revenues, such as water and sewer system projects. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike general obligation bonds, revenue bonds are not included in the community state-imposed debt limits because the full faith and credit of the community does not back them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

Weight and gas tax

Based on a formula set by the State of Michigan, the Village of Lexington receives a portion of the tax placed on motor fuel and highway usage in the state. The restrictions placed on the expenditure of these funds ensure that they will be spent on transportation-related projects or operations and services. These are commonly called Act 51 funds.

Tax Increment Financing (TIF)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. The Village established a Downtown Development Authority (DDA) in 1986 and enjoys DDA/TIF funding as a revenue stream to support improvements that promote the economic wellbeing of the DDA District.

Millages

The property tax is a millage that is one of the most important sources of community revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to a property's net value, following the application of all exemptions and a 50 percent equalization ratio. Millages are voter-approved taxes that are specifically earmarked for a particular purpose.

Federal and State Funds

The federal and state governments make funds available to communities through numerous grants and aid programs. Some funds are tied directly to a specific program. The community has discretion (within certain guidelines) over the expenditure of others. For the most part, the community has no direct control over the amount of money received under these programs.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment. i.e., by those who directly benefit. Local improvements often financed by this method include new street improvements (including pavement, curb and gutter, sidewalks, etc.), sanitary and storm sewers, and water mains.

Developer Contributions

Sometimes, capital improvements are required to serve new development. Where funding is not available for the community to construct the improvements, developers may agree to voluntarily contribute their share or to install the facilities themselves so the development can go ahead.

Appendix: **Initial Project Wish List**

Village of Lexington CIP
Initial Project Wish List - February 2020

Project Title	Project Category	Requesting Department	Project Description (with Location)	Project Justification and Benefits	Estimated Useful Life of Project
Gateway enhancements	Beautification	Administration	Enhance Village gateways by implementing placemaking strategies like signage, wayfinding, and streetscape upgrades	To announce the entry into the village and promote aesthetic appeal	15 Years
M-25 Streetscape Renovations	Beautification	Administration	Renovate the M-25 streetscape through downtown	To improve the pedestrian environment and crossing of Main Street to encourage new development on Main Street and on the west side of the corridor	25 Years
Historic marker signage	Beautification	Administration	Install historic markers describing noteworthy buildings, events and people. Coordinate the design with an overall Village signage plan.	Tourism, aesthetics, history	15 Years
Beautification - flowers, trees, pots	Beautification	DDA	Beautification of Village - annually pays for trees, flowers, pots and decorations around town	Beautification of the Village	1 year
Barmilvan Parkway reconstruction	Connectivity	Administration	Reconstruction of both lanes of Barmilvan as well as that portion of Lake St. to the West	Street Improvements; recommended by PASER Study	10 Years
Mobile home park street improvements	Connectivity	Administration	Crack seal and seal coat the streets in the mobile home park	Street Improvements; recommended by PASER Study	11 Years
Dennison Street repaving	Connectivity	Administration	2" overlay on Dennison for a 10 year fix OR mill and 2" overlay for a 25 year fix	Street Improvements; recommended by PASER Study	12 Years
Boynton Street repaving	Connectivity	Administration	2" overlay on Boynton	Street Improvements; recommended by PASER Study	13 Years
Huron Street overlayment	Connectivity	Administration	The loop at the East end of Huron St. needs overlayment	Street Improvements; recommended by PASER Study	14 Years
Annual street crack sealing and sealcoating	Connectivity	Administration	Work on a yearly budget for crack sealing and sealcoating streets rated 5, 6, and 7	Street Improvements; recommended by PASER Study	15 Years
Union Street crack sealing and sealcoating	Connectivity	Administration	Crack Sealing and sealcoat or thin overlay on Union St. North of Huron St.	Street Improvements; recommended by PASER Study	16 Years
Wayne Street/Dallas Street paving	Connectivity	Administration	Consideration of what is to be done with those parts of Dallas and Wayne streets not yet paved	Street Improvements; recommended by PASER Study	17 Years
M-90 Pathway Reconstruction	Connectivity	Administration	Reconstruct M-90 pathway surface	Improved nonmotorized transportation	15 Years
New sidewalks surrounding downtown	Connectivity	Administration	Sidewalks for areas surrounding the downtown - See Village Assets and Connectivity Map	To improve walkability and the waterfront and to connect key destinations	25 Years
Priority crosswalks along M-25	Connectivity	Administration	Prioritized at downtown, Denissen and Lester - See Village Assets and Connectivity Map	To facilitate safe connections from the west neighborhoods and parks to the waterfront	25 Years
Washington Street bike route	Connectivity	Administration	Washington Street is planned as a bike route alternative - See Village Assets and Connectivity Map	Maximize the right-of-way of M-25 for sidewalks	25 Years
Wayfinding signage system	Connectivity	Administration	Continue to support DDA efforts to establish a wayfinding signage system	Tourism, aesthetics, circulation	15 Years
Parking Study	Connectivity	Administration	Conduct a parking study to evaluate inventory, shared parking opportunities, and management	Economic development, tourism, circulation, support business growth	--
2009 Chevy Pickup	DPW/Water Equipment & Vehicles	DPW	DPW Vehicle	Needed to serve public	10 Years
2004 Ford Pickup	DPW/Water Equipment & Vehicles	DPW	DPW Vehicle	Needed to serve public	10 Years
2006 Dodge Pickup	DPW/Water Equipment & Vehicles	DPW	DPW Vehicle	Needed to serve public	10 Years
1998 Chevy Dump Truck	DPW/Water Equipment & Vehicles	DPW	DPW Dump Truck	Needed to serve public	15-20 Years
1999 Elgin Sweeper	DPW/Water Equipment & Vehicles	DPW	DPW Street Sweeper	Needed to serve public	15-20 Years
Kubota F3680	DPW/Water Equipment & Vehicles	DPW	Multi Use Tractor	Needed to serve public	10-15 Years
2011 Cub Cadet	DPW/Water Equipment & Vehicles	DPW	ZERO Turn Mower	Needed to serve public	10 Years
2010 Ex-Mark	DPW/Water Equipment & Vehicles	DPW	ZERO Turn Mower	Needed to serve public	10 Years
1982 Leroy Air Compressor	DPW/Water Equipment & Vehicles	DPW	Misc Equipment	Needed to serve public	15-20 Years
2003 Sewer Inspection Camera	DPW/Water Equipment & Vehicles	DPW	Misc Equipment	Needed to serve public	10-15 Years
Flatbed Equipment Trailer	DPW/Water Equipment & Vehicles	DPW	Misc Equipment	Needed to serve public	10-15 Years
Street Line Painter	DPW/Water Equipment & Vehicles	DPW	Misc Equipment	Needed to serve public	10 Years
Lawn Weed Sprayer	DPW/Water Equipment & Vehicles	DPW	Misc Equipment	Needed to serve public	5-10 Years
2006 Dodge Van	DPW/Water Equipment & Vehicles	Water	Water Meter Reading Vehicle	Needed to serve public	10 Years
New Fire Engine	Emergency Services	Fire Dept	New fire engine	Needed to serve public	25 Years
Property purchase for Fire Hall addition	Emergency Services	Fire Dept	Purchase property to accommodate the Fire Hall addition	Needed to serve public	--
Fire Hall Addition	Emergency Services	Fire Dept	Addition to the fire hall so that we can look at getting a ladder truck in the future	Needed to serve public	50+ Years
Storage Building	Emergency Services	Fire Dept	Storage building possibly by the garden with a 14' door to put our boat and police cars in to store	Needed to serve public	25 Years
Remodel police department offices	Emergency Services	Police	Update and remodel offices, office furniture, flooring	To maintain a safe clean work environment, help establish a sense of esprit de corps with the officers, have proper working stations	10-15 years
New police cruiser vehicle	Emergency Services	Police	Two existing cruisers - need to replace the Dodge Charger	Necessary replacement of vehicles	5-6 Years
Fish Cleaning Station	Harbor Facilities	Harbor	Rehabbing and expanding fish cleaning station and bathrooms	Brings in fisherman, offers amenities	15 Years
IT Equipment	Information Technology	Administration	Village IT equipment and system hardware and software upgrades	Need to upgrade and maintain a proper system to run the Village software systems and daily tasks	--
Village website	Information Technology	Parks & Rec	Redesign and implement new website for village	Current site is not very user friendly	--
Codification of Village Ordinances	Information Technology	Zoning	Maintain all Village ordinances in one online location	Public access and user friendly improvements	--
Playground equipment	Recreation Facilities	Parks & Rec	Playground equipment for Lester Street Park	Help draw more interest to the park and greenspace of the village	25 Years
Picnic pavilion	Recreation Facilities	Parks & Rec	10' x 16' pavilion with cement floor at Lester Street Park	Help draw interest to the park and provide shelter	25 years
Tierney Park Renovations	Recreation Facilities	Parks & Rec	Playground equipment, repair stairs and seating, install new splash pad, and new pavilion (16' x 28'). Provide for community event space, add habitat and fishing opportunities, improve beach.	To improve access from the downtown to the water, provide for community event space, add habitat and fishing opportunities, and expand/improve the beach and play facilities	25 Years
New tennis court	Recreation Facilities	Parks & Rec	Replace existing tennis court at Lester Street Park	Park Improvement	15 years
Marketing Plan/Study	Planning	Administration	Develop a marketing plan to identify users for existing industrial buildings that are vacant or underutilized. Focus on clean, non-polluting light industrial uses. Conduct a market study to understand the needs of the community that are currently unmet and identify potential targets for business recruitment.	Economic development	--
Non-Motorized Plan	Planning	Administration	Consider the development of a comprehensive non-motorized plan which would designate bike paths within the Village and connecting to surrounding Townships, emphasizing connections along the lake, parks, and downtown	To facilitate safe non-motorized travel throughout the village	--
Historic District/Design Guidelines Study	Planning	Administration	Conduct an audit of historic architectural resources in the Village to create the basis for establishing standards. Create illustrated historic district design guidelines and standards for the local historic district	Community character and historic preservation	--

Village of Lexington CIP
Initial Project Wish List - February 2020

Project Title	Project Category	Requesting Department	Project Description (with Location)	Project Justification and Benefits	Estimated Useful Life of Project
Village Hall expansion and rehabilitation	Public Buildings and Properties	Administration	The Village hall and surrounding property - expand and rehab	Village hall maintenance and rehab	50+ Years
Cemetery chapel roof	Public Buildings and Properties	Cemetery	Replace chapel roof in cemetery	Protect interior, enhance appearance	40 Years
Stabilize chapel foundation	Public Buildings and Properties	Cemetery	Stabilize shifting chapel foundation	Prevent interior/exterior damage	50 Years
Chapel stained glass windows	Public Buildings and Properties	Cemetery	Restore stained glass windows in chapel	Assure windows keep their beauty	50 Years
Grading enhancements	Public Buildings and Properties	Cemetery	Enhance cemetery by modifying cemetery low areas	Enhance appearance/easier sales	50 Years
Contemplation areas	Public Buildings and Properties	Cemetery	Areas for sitting and relaxation in Regon section	Beautification/rest areas for visitors	40 Years
Columbarium	Public Buildings and Properties	Cemetery	Above ground storage of cremation remains	Prepare for increased cremations	50+ Years
Purchase of Property	Public Buildings and Properties	DDA	Interest in purchasing a piece of land for "town square" for events to be held, welcome center location	Beautification of the Village	--
Slope stabilization at the raw water pump station	Public Buildings and Properties	Administration	Stabilize the shoreline at the raw water pump station property	Environmental preservation	10 Years
Mobile Home Park slope stabilization project	Public Buildings and Properties	Mobile Home Park	Stabilize the shoreline along the mobile home park	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	10 Years
Pavilion for Mobile Home Park playground	Public Buildings and Properties	Mobile Home Park	Install new pavilion in the playground area at the mobile home park	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	25 Years
Mobile Home Park parking area	Public Buildings and Properties	Mobile Home Park	Need additional parking where there is currently an overflow	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	15 Years
New playground equipment at Mobile Home Park	Public Buildings and Properties	Mobile Home Park	Residents have been requesting this upgraded amenity	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	25 Years
Equipment shed at Lester Street Park	Public Buildings and Properties	Parks & Rec	Remove existing shed and replace with new shed	Present shed is in disrepair, but may be combined with pumphouse shed, also in need of repair	15 years
North Sanitary Sewer District	Sewer Equipment/Upgrades	Sewer	Extend Sewer Service to Residents to the North End of Town	Service Customers, New Base	40+ Years
Huron Lift Station Rehab	Sewer Equipment/Upgrades	Sewer	Rehab Existing Lift Station, Tierney Park	Service Existing Customers	30+ Years
Gravity Sewer Rehabilitation	Sewer Equipment/Upgrades	Sewer	Rehab Existing Sanitary Collection System, Throughout Town	Service Existing Customers	40+ Years
Boymto Lift Station Force Main	Sewer Equipment/Upgrades	Sewer	Rehab Existing Sanitary Force Main, Boymto Lift to Lagoon	Service Existing Customers	40+ Years
Lagoon Rehab	Sewer Equipment/Upgrades	Sewer	Rehab Existing Lagoon area, Pumps, Slopes, Structures	Service Existing Customers	30+ Years
Altona Drive Sewer Extension	Sewer Equipment/Upgrades	Sewer	Install Remaining Sewer on Street	Service Customers, New Base	40+ Years
Lexington North Sore MHP Lift	Sewer Equipment/Upgrades	Sewer	New Electrical and VFD'S for Motors	Service Existing Customers	30+ Years
1974 Onan Generator	Sewer Equipment/Upgrades	Sewer	Sewer Backup Generator for Huron, MHP, Maples Lift Stations	Prevents Illegal Discharge	20-25 Years
Water Filtration Plant Rehab	Water Equipment/Upgrades	Water	Rehab existing Filters, and Install new filters to max capacity	Increase Reliability/Capacity	30+ Years
New Water Storage Tank	Water Equipment/Upgrades	Water	More Water Storage for WTP Contact Time	Increase Storage and CT Time	40+ Years
Denissen St., RV Park Main Loop	Water Equipment/Upgrades	Water	Create Loop for M-25 in case of emergency	Emergency Backup/Reliability	40+ Years
West End Booster Station Exist	Water Equipment/Upgrades	Water	Booster for existing customers to remedy pressure issues	Raise Exist Customer Pressure	30+ Years
West End Booster Station New	Water Equipment/Upgrades	Water	Booster for new potential customers to the west of Town	For New Western Customers	30+ Years
Water Main Replacement 3-6	Water Equipment/Upgrades	Water	Replace all remain existing cast iron water mains	Reliability of System	40+ Years
Burchville Emergency Connection	Water Equipment/Upgrades	Water	Emergency connection for WTP Redundency	WTP Backup Water Supply	40+ Years
Intake/Low Lift Upgrades	Water Equipment/Upgrades	Water	Rehab Water Low Lift Pumps and Remedy Frazzel Ice Issue	Reliability of System	40+ Years

VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

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

DATE: JUNE 4, 2020

PRINT NAME: RAYMOND FREDERICK P.
Last First Middle

STREET: 7321 LIME ST. PHONE: 810-359-2919

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS frederickr41@gmail.com

How long have you lived continuously within the Village of Lexington? 14 YEARS

Please explain why you would be the best candidate for appointment to any of the groups listed below
50 YEARS EXPERIENCE IN CORPORATE REAL ESTATE, 20 YEARS
ON TRUY BOARD REVIEW, INCLUDING 15 YEARS IN WIRELESS
TELECOM SITE ACQUISITION

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

- _____ Cemetery Board
- _____ MHP advisory board
- _____ Planning Commission
- _____ ZBA
- _____ Downtown development authority
- _____ Historical District Study Comm
- _____ Parks and Rec Committee
- _____ Environmental Committee

FREDERICK P. RAYMOND

7321 Lake St., Lexington, Michigan 48450 · (810) 359-2919 (phone) 248) 890-8425 (cell) · E-mail:
raymondism@sbcglobal.net

Experienced corporate real estate professional seeking a position where I can apply my skills in corporate real estate, site development/acquisition, property and project management.

SUMMARY OF QUALIFICATIONS

- Over thirty years extensive real estate experience both in the US and overseas markets in the wireless telecommunications industry as a Project Director overseeing real estate site acquisition, and the execution of the leasing, rezoning and permitting of those properties.
- Over thirty years of corporate real estate work, including leasing, site acquisition and justification, property appraisals, negotiations, rezoning of properties, handling contractual matters and disposal of surplus properties.
- Thirteen years as a Property Manager for medical office buildings, (over 225,000 square feet) with responsibilities including leasing, tenant space construction, as well as special projects including the removal of not-for-profit properties owned by the hospital from the property tax rolls.
- Contracting experience in commercial construction and asbestos abatement.
- Over twenty years serving as a member of the City of Troy, Michigan, Board of Review for Real Estate and Personal Property Tax Assessment appeals. Was lead judge in tribunal over half of those years
- Excellent communication skills, both oral and written. Known for outstanding negotiation skills. Able to work well with clients, to resolve issues, execute deals and ensure satisfaction.

PROFESSIONAL EXPERIENCE

My most recent experience has been as a contractor on wireless telecommunications projects both here and abroad:

Hoss Consulting, Inc.- December, 2019. Position-Site Acquisition manager for Southern Current LLC, a South Carolina based firm building solar farms. I am the site acquisition person for the entire state of Michigan for the firm, and am responsible for site acquisition, zoning and permitting for this project.

Hoss Consulting, Inc.- February, 2013 to January, 2014. Director of Site Acquisition for small project for T-Mobile in the Chicago/Milwaukee market. Director of site acquisition for a privately held microwave data network covering six states using experimental high speed microwave technology. Negotiated leases and did permitting on thirty five sites, and consulted on twenty others. Due to hardware issues the project has recently been put On Hold.

General Dynamics- September 2012 to February, 2013. Performing Quality Control edits on Construction Drawings prior to being released to construction. Also reviewing drawings for their accuracy prior to being released to Samsung for their approval. This project is the Sprint Network Vision Project upgrading Sprint's network to LTE.

Ericsson- Site acquisition Manager- February, 2011 to July 2011- Site Acquisition Manager on AT&T LTE Project in Northern California market. Overseeing site acquisition work of Approved Service Provider vendors for sites in the East San Francisco Bay market in preparation for launch of LTE technology in this market.

Goodman Networks- Senior Site Acquisition Manager- June 2010 to January, 2012. Managed 3 Site Acquisition Managers and six support staff for UMTS, LTE and FTTC programs for 2010 and 2011.

Ericsson- Site Acquisition Manager on AT&T project in Northern California. Overseeing work of three Site Acquisition agents and construction staff in FTTC operation. February through May, 2010.

Cricket Communications-Project Manager- Managing Site Acquisition, Zoning , A&E and construction managers overseeing 28 sites being added to the California Central Valley market

Cricket Communications- Project Manager-. Managing four site acquisition agents and six construction managers in the implementation of an 853 site CDMA wireless cellular network in the Chicago, Illinois market. Responsible for 180 sites –site acquisition, zoning, building permitting, and construction, for a November, 2008 launch. Also responsible for auditing due diligence matters for this group. This team was the first of five teams to have 100 sites under construction and won an award for it.

Cricket Communications-Project Manager- Completed the launch of the Colorado Springs, Colorado market in February of 2006, on time, with 96% of the sites on-air at launch and on budget. I worked in the Denver, Colorado market doing site development. A large part of my responsibilities was to overcome resistance of some difficult landlords as well as some zoning/permitting officials who were keeping us from reaching our on-air goals. My experience in such matters has proven very successful.

Cricket Communications--Program Manager for deployment of a CDMA cellular telephone network for the San Joaquin valley in Central California.

Nine site acquisition agents reported to me on all issues relating to site acquisition for this project. I maintained part of a tracker updating milestones for the general deployment schedule and monitored site acquisition progress. I was also responsible for the zoning aspect of the project in mentoring the zoning agents as well as making contact with local government authorities in attempting to streamline and expedite the zoning process for this very aggressive project. Part of my responsibility was to push the city of Fresno to approve our zoning applications and I worked directly with City management personnel to accomplish this. The effort was very successful, and I was able to accomplish the necessary zoning and permitting in time for launch.

T-Mobile USA- Zoning Supervisor/Manager.-Responsible for meeting zoning deadlines for ambitious deployment for 2004/2005. Fifteen Zoning Specialists report to me in this responsibility. Am responsible for managing the zoning aspect of a large database and I am the interface with the political consultants retained by the company to assist us in difficult zoning areas. I negotiate difficult leases which need to be moved “off dead center” and to that end I am involved in negotiations with localities and public officials to expedite zoning and permitting.

Communications Consulting Group (CCG) -Program management responsibilities in the AT&T Wireless Detroit Market UMTS project. Involved in day to day program management of the architectural drawings for the UMTS project for AT&T Wireless in the Detroit, Michigan market. I interacted with Bechtel and AT&T Wireless managers relative to the implementation of this advanced technology. Was also responsible for zoning and permitting for three sites for XM Radio, a global satellite driven radio network.

Richard Connor Riley & Associates-(August through November 30,2002)- Two projects for AT&T Wireless- a site audit for the acquisition of Suncom in Birmingham, Alabama, and the second was as a special site acquisition manager for AT&T in New Jersey for some very difficult sites for Project Liberty.

Five sites were assigned for which there had been no solution. I found fifteen solutions for the five sites, including two which required no zoning.

CP/Orange Company, Vendor Manager, Bangkok, Thailand (2001)

·Responsible for managing the initial startup of contract with one of two proposed vendor/suppliers for project, including strategizing and planning for the timely delivery of the system to the client company.

Trintel Communications, Project Director, Detroit, MI (2000-01)

· Project Director for largest privately held vertical real estate (telecom tower) company in the US.
·Implemented five projects for cellular carriers-AT&T, Sprint, Nextel, Verizon and VoiceStream.
·Negotiated collocation agreements on towers for client wireless carriers.
·Proposed and obtained additional new site acquisition work with the carrier clients resulting in 40 more sites. Acquired building and zoning permits for same.
·Negotiated and acquired new land leases from site owners for new cell tower sites.
·Made successful rezoning presentations to various community boards allowing the construction of a new tower on the sites, and was 100% successful in the rezoning effort.
·Mentored and managed a staff of seven site acquisition managers and support persons.
·Coordinated efforts with Radio Frequency engineers to locate sites, which enhanced the network system performance.

Cesky Telecom/Oskar, Site Real Estate Manager, Prague, Czech Republic (1999-2000)

·Established a property management department to oversee nearly 2000 site leases for project.
·Drafted the Phase Acquisition contract documents for one of the largest, fastest and most aggressive rollouts of a GSM 1800 System.
·Operated as Special Negotiator for interface between corporate employer and various governmental agencies for sensitive matters related to access to cellular telephone network.
·Negotiated multiple site agreements with quasi-governmental agencies resulting in acquisition of over two hundred tower sites in less than six months.

Nokia Company, Site Acquisition Supervisor, Kosice, Slovak Republic (1999)

·Responsible for meeting site acquisition and permitting goals for Nokia, which included mentoring and managing of Slovak subcontractors to do site acquisition design/engineering and construction of sites for a proposed 1800 Megahertz cellular telephone system.

Whalen & Company, Inc., Site Acquisition/Zoning Manager, Lafayette, CA (1994-98)

·Project Team Leader for a telecom site development company, servicing wireless projects for Nextel Communications, PageNet, and PrimeCo PCS in several markets in the US, including Detroit, Boston, Cleveland and Chicago.
·Contracted, delivered and managed over two hundred sites.

PERSONAL

- Served as member of Board of Directors Lourdes Nursing Home, Waterford, Michigan for over 10 years. Involved in development and operations of critical care facility, assisted living facilities and independent living facilities.
- Michigan Real Estate Broker
- Notary Republic
- Computer literate in MS Word, Excel, Windows 2000
- Honorably discharged from US Naval Air Reserve-2nd Class Petty Officer

EDUCATION

Western Michigan University, B.A., English Major, Economics/Social Science Minor

REFERENCES:

Mr. Patrick V. Kelly, President, Hoss Consulting, Inc.
420 W. 5th Avenue, Denver, Colorado-80204
303.324.0749

Patrick Weisbrod, Site Development Manager
Director of Marketing, Bromont Unlimited
281.408.5204

Max Houston, Senior Construction Lead Manager
Wireless
850.543.8341

Others available on request.

6/11/2020

Resignation - lexmhpmanager@gmail.com - Gmail

Diane Weber

to Manager

I am resigning from the Advisory Board and my position as Chairman of the Advisory Board effective immediately. I have other obligations that require my attention at this time. In the future I will be more than happy to help out in any way that I can.

Sincerely,

Diane Weber

Sent from my iPhone

VILLAGE OF LEXINGTON

Application for Village Council/Commission/Committee

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to residents being considered for appointment to a Village Board or Commission. The information supplied on this form will be available only to the Mayor and Village Council in their deliberation for such appointments. Minimum educational requirements have not been established. Advanced education or educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

DATE: June 11, 2020
PRINT NAME: Resk Judith A.
Last First Middle

STREET: 5203 Main St Lot 76 PHONE: 586-855-2823
Lexington, ME 48450
EMPLOYER: Retired

BUSINESS ADDRESS: N/A CITY: N/A
BUSINESS TELEPHONE: N/A

MHIP ADVISORY BOARD

How long have you lived continuously within the Village of Lexington? 2yrs.

Please explain why you would be the best candidate for this position: Since moving here I have enjoyed everything about this park. I have worked for sometime in Human Resources and find that being open minded to all new and old ideas, is important to look at all avenues. And understand each one. With due diliger

As stated in the Village Charter (Act 3 of 1895, as amended) § 62.7 QUALIFICATIONS FOR OFFICE; VOID VOTES; OATH. Sec 7. No person shall be elected or appointed to any office unless he shall be an elector of the village. And no person shall be elected or appointed to any office in the village who has been or is a defaulter to the village or to any board of officers thereof, or to any school district, county or other municipal corporation of the state. All votes for or any appointment of any such defaulter shall be void. All officers of the village, elected or appointed, shall take and subscribe the oath of office prescribed by the constitution of the state, and file the same with the clerk, and in case of failure to do so, within 10 days after receiving notice of their election or appointment, shall be deemed to have declined the office (M.S.A. 5.1221)

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
Bank EMB					
05/06/2020	35466	CUTLER SUPPLY, INC	CUTLER SUPPLY, INC	707	197.00 V
05/06/2020	35467	CUTLER JANITORIAL S	CUTLER JANITORIAL S	762	210.00
05/06/2020	35468	DTE ENERGY -	DTE ENERGY -	910040652729	2,646.51
05/06/2020	35469	FIRST BANKCARD	FIRST BANKCARD	MAY 22 2020	530.62
05/06/2020	35470	KATHLEEN PARRAGH	KATHLEEN PARRAGH	RIMBURSEMENT	25.00
05/06/2020	35471	LAKESIDE BUILDING S	LAKESIDE BUILDING S	STMT 4-2020 192	201.95
05/13/2020	35472	BALL EQUIPMENT	BALL EQUIPMENT	39974	51.94
05/13/2020	35473	CUTLER JANITORIAL S	CUTLER JANITORIAL S	759	309.00
			CUTLER JANITORIAL S	707	197.00
					<u>506.00</u>
05/13/2020	35474	DTE ENERGY	DTE ENERGY	DUE MAY 29 MULTI FUN	6,343.20
05/13/2020	35475	EMERGENCY MEDICAL P	EMERGENCY MEDICAL P	2162344.2140479.1976	550.57
05/13/2020	35476	EMTERRA ENVIRONMENT	EMTERRA ENVIRONMENT	360245	9,369.73
05/13/2020	35477	GORNO FORD INC.	GORNO FORD INC.	H5336	33,171.00
05/13/2020	35478	IT RIGHT	IT RIGHT	20164262	120.00
05/13/2020	35479	MARSHALL E. CAMPBEL	MARSHALL E. CAMPBEL	5986063	97.10
05/13/2020	35480	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	52255	90.00
05/13/2020	35481	SOUTH PARK WELDING	SOUTH PARK WELDING	350723	31.50
05/13/2020	35482	STATE OF MICHIGAN-M	STATE OF MICHIGAN-M	76110509052	175.00
05/13/2020	35483	VIEW NEWSPAPER	VIEW NEWSPAPER	293871	130.50
05/13/2020	35484	SHINE ON CLEANING L	SHINE ON CLEANING L	MAY 2020 CLEANING	800.42
05/13/2020	35485	SMITHGROUP	SMITHGROUP	147050	2,170.50
05/13/2020	35486	VILLAGE OF LEXINGTO	VILLAGE OF LEXINGTO	MAY 29 2020 WATER	11,963.07
05/20/2020	35487	AGRI-VALLEY SERVICE	AGRI-VALLEY SERVICE	10020176-3 MAY 2020	52.95
			AGRI-VALLEY SERVICE	10020175-5 MY2020	52.95
			AGRI-VALLEY SERVICE	10020174 DDA MY2020	1,250.00
					<u>1,355.90</u>
05/20/2020	35488	BRADYS BUSINESS SYS	BRADYS BUSINESS SYS	414187575	330.00
05/20/2020	35489	BRIDGE INDUSTRIES L	BRIDGE INDUSTRIES L	316	450.00
05/20/2020	35490	EASTON TELECOM	EASTON TELECOM	1076640	1,016.28
05/20/2020	35491	LAKESIDE BUILDING S	LAKESIDE BUILDING S	STMT AP2020 ACT192	313.30
05/20/2020	35492	MI DEPT OF ENVIRONM	MI DEPT OF ENVIRONM	WHITBREAD RENEWAL	95.00
05/20/2020	35493	OPERATING ENG. HEAL	OPERATING ENG. HEAL	JUNE 2020	3,753.00
05/20/2020	35494	OPERATING ENGINEERS	OPERATING ENGINEERS	MAY 2020	4,177.60
05/20/2020	35495	OPERATING ENGINEERS	OPERATING ENGINEERS	JULY HEALTH	8,444.80
05/20/2020	35496	SEMCO ENERGY GAS CO	SEMCO ENERGY GAS CO	DUE 6/8/20	1,137.26
05/27/2020	35497	ANDREW SCHUTT	ANDREW SCHUTT	REIMBURSE DOT EXM	97.00
05/27/2020	35498	AT&T	AT&T	81035979364225 JN20	134.72

Check Date	Check	Vendor Name	Invoice Vendor	Invoice Number	Amount
			AT&T	81035923854941 JN20	134.72
					269.44
05/27/2020	35499	BCBS OF MICHIGAN	BCBS OF MICHIGAN	007002737 JUN-JLY	883.64
05/27/2020	35500	BLUE CROSS BLUE SHI	BLUE CROSS BLUE SHI	44071 JUNE 2020	199.00
05/27/2020	35501	CRAFTMASTER HARDWAR	CRAFTMASTER HARDWAR	1440936	130.37 V
05/27/2020	35502	CUTLER JANITORIAL S	CUTLER JANITORIAL S	872	68.90
05/27/2020	35503	DTE ENERGY	DTE ENERGY	DUE 6-09-2020	33.90
05/27/2020	35504	HACH COMPANY	HACH COMPANY	11955115	525.70
05/27/2020	35505	HELENA CHEMICAL	HELENA CHEMICAL	142563384	100.00
05/27/2020	35506	IDEXX DISTRIBUTION	IDEXX DISTRIBUTION	3064148444	317.92
05/27/2020	35507	MICHIGAN PETROLEUM	MICHIGAN PETROLEUM	402724 402725	1,120.79
05/27/2020	35508	PVS-NOLWOOD CHEMICA	PVS-NOLWOOD CHEMICA	678076	1,614.28
05/27/2020	35509	USABLU BOOK	USABLU BOOK	238272	171.81

EMB TOTALS:

Total of 44 Checks:
 Less 2 Void Checks:

Total of 42 Disbursements:

95,987.50
 327.37
 95,660.13

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	61,923.61
101-000-002.000	EASTERN MICHIGAN BANK	195,425.55
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	30,856.44
101-000-015.225	PREPAMENTS	2,007.99
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,014.00
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	10,063.04
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	79.85
101-000-084.830	DUE FROM LEX TOWNSHIP	2,787.96
101-000-123.000	PREPAID EXPENSES	24,018.03
Total Assets		338,043.46
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(3,432.83)
101-000-204.200	MICHIGAN STATE WHDG TAX HELD	2,491.17
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	4,778.48
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	917.56
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	9,040.51
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	34.00
101-000-208.800	UNION DUES	664.82
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	23,440.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
Total Liabilities		79,253.83
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	331,653.95
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		344,219.26
Beginning Fund Balance		344,219.26
Net of Revenues VS Expenditures		(85,429.63)
Ending Fund Balance		258,789.63
Total Liabilities And Fund Balance		338,043.46

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	249,582.59
Total Assets		249,582.59
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	227,530.55
Total Fund Balance		227,530.55
Beginning Fund Balance		227,530.55
Net of Revenues VS Expenditures		22,052.04
Ending Fund Balance		249,582.59
Total Liabilities And Fund Balance		249,582.59

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	161,893.15
Total Assets		<u>161,893.15</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	193,285.59
Total Fund Balance		<u>193,285.59</u>
Beginning Fund Balance		193,285.59
Net of Revenues VS Expenditures		(31,392.44)
Ending Fund Balance		161,893.15
Total Liabilities And Fund Balance		161,893.15

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	670,710.39
204-000-123.100	PREPAID FUEL FOR TANKS	123.73
Total Assets		670,834.12
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	524,508.02
Total Fund Balance		524,508.02
Beginning Fund Balance		524,508.02
Net of Revenues VS Expenditures		146,326.10
Ending Fund Balance		670,834.12
Total Liabilities And Fund Balance		670,834.12

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	230,221.84
Total Assets		230,221.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	259,608.14
Total Fund Balance		259,608.14
Beginning Fund Balance		259,608.14
Net of Revenues VS Expenditures		(29,386.30)
Ending Fund Balance		230,221.84
Total Liabilities And Fund Balance		230,221.84

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,403.10
209-000-002.000	EASTERN MICHIGAN BANK	33,258.65
209-000-123.000	PREPAID EXPENSES	326.79
Total Assets		61,988.54
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	48,487.20
Total Fund Balance		48,487.20
Beginning Fund Balance		48,487.20
Net of Revenues VS Expenditures		13,501.34
Ending Fund Balance		61,988.54
Total Liabilities And Fund Balance		61,988.54

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	166,415.92
248-000-040.000	ACCOUNTS RECEIVABLE	240.00
Total Assets		166,655.92
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	1,953.70
Total Liabilities		1,953.70
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	86,329.05
Total Fund Balance		86,329.05
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		78,373.17
Fund Balance Adjustments		86,329.05
Ending Fund Balance		164,702.22
Total Liabilities And Fund Balance		166,655.92

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,582.98
590-000-002.000	EASTERN MICHIGAN BANK	611,322.99
590-000-005.000	PF INT P 2433 CASH	22,615.93
590-000-015.000	ACCOUNTS RECEIVABLE	4,732.84
590-000-015.180	A/R SEWER DUMPING FEES	6,475.00
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	1,032.67
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	25,767.00
590-000-031.000	DEFERRED OUTFLOWS	10,317.00
590-000-123.000	PREPAID EXPENSES	1,479.27
590-000-144.000	EQUIPMENT	15,449.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,261,035.48)
Total Assets		1,992,659.21
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	322,713.00
590-000-205.600	NET PENSION LIABILITY	165,724.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,453.69
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,797.00
Total Liabilities		732,937.50
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	494,715.19
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,093,122.14
Beginning Fund Balance		1,093,122.14
Net of Revenues VS Expenditures		166,599.57
Ending Fund Balance		1,259,721.71
Total Liabilities And Fund Balance		1,992,659.21

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	406,428.05
591-000-001.800	INVESTMENT-CADRE	6,712.95
591-000-002.000	EASTERN MICHIGAN BANK	760,553.51
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,508.18
591-000-015.000	ACCOUNTS RECEIVABLE	6,388.31
591-000-015.175	A/R WATER TESTING	834.11
591-000-015.189	A/R CAPACITY LWTUA	281,104.38
591-000-015.300	A/R UNBILLED UTILITIES	49,997.53
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	63,425.00
591-000-031.000	DEFERRED OUTFLOWS	25,047.00
591-000-123.000	PREPAID EXPENSES	18,747.87
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	251,868.26
591-000-152.100	WATER MAINS	2,965,848.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	28,569.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,686,098.53)
Total Assets		6,310,500.62
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	783,485.00
591-000-205.600	NET PENSION LIABILITY	407,935.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	200,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	281,104.38
591-000-251.000	ACCRUED INTEREST PAYABLE	7,881.46
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	28,745.91
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRF BOND PAYABLE	865,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	9,219.00
Total Liabilities		2,965,150.75
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(736,077.58)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,228,028.98
Beginning Fund Balance		3,228,028.98
Net of Revenues VS Expenditures		117,320.89
Ending Fund Balance		3,345,349.87
Total Liabilities And Fund Balance		6,310,500.62

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,786.35
595-000-002.000	EASTERN MICHIGAN BANK	785,347.15
595-000-015.000	ACCOUNTS RECEIVABLE	(7,643.60)
595-000-015.200	A/R MISC.	118.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	70.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,070.09)
595-000-030.000	ACCRUAL DEPRECIATION	2,801,711.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	3,964.00
595-000-031.000	DEFERRED OUTFLOWS	111.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(354.04)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(520.35)
595-000-123.000	PREPAID EXPENSES	374.75
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,643,915.69)
Total Assets		2,056,064.45
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	37,849.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	830.00
595-000-205.000	OPEB OBLIGATION	3,472.00
595-000-205.600	NET PENSION LIABILITY	25,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,179.77
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,104.35
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	241,402.54
595-000-300.501	DEFERRED INFLOWS OPEB	42.00
Total Liabilities		317,375.94
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,619,766.94
Beginning Fund Balance		1,619,766.94
Net of Revenues VS Expenditures		118,921.57
Ending Fund Balance		1,738,688.51
Total Liabilities And Fund Balance		2,056,064.45

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	330,867.00	330,866.77	0.00	100.00
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	4,484.79	0.00	59.80
101-000-450.000	CABLE TV	5,800.00	5,800.00	3,163.51	767.83	54.54
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,640.00	415.00	105.60
101-000-451.200	LIQUOR LICENSES	3,600.00	3,849.00	3,848.90	0.00	100.00
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	72,082.00	0.00	72.37
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	8,364.84	1,520.88	91.92
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	9,000.00	10,320.00	10,140.94	0.00	98.26
101-000-671.200	INSURANCE PROCEEDS	0.00	44,814.00	44,813.59	0.00	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	4,343.26	4,343.26	108.58
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	173,151.00	15,741.00	91.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	134,353.68	12,329.43	92.72
Total Dept 000		809,899.00	868,149.00	792,254.28	35,117.40	91.26
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	130.00	105.00	0.00	80.77
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(330.03)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	300.00	348.20	57.17	116.07
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		1,300.00	430.00	123.17	57.17	28.64
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-301-642.100	COURT FINES AND FEES	4,000.00	6,138.00	6,287.49	149.50	102.44
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	140.00	0.00	70.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	83.00	82.50	0.00	99.40
101-301-642.425	GOLF CART PLATES	2,500.00	3,875.00	3,875.00	125.00	100.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	250.00	613.00	613.30	0.00	100.05
101-301-642.600	POLICE REPORT	350.00	730.00	762.00	32.00	104.38
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	164.00	163.48	0.00	99.68
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	20,497.04	0.00	100.00
101-301-675.000	DONATIONS	0.00	940.00	940.00	0.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	12,943.00	33,360.81	20,803.54	257.75
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	59,528.28	4,360.00	99.21
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	17,000.00	0.00	100.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	231.00	231.13	0.00	100.06
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	1,340.00	1,340.00	0.00	100.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		77,000.00	78,571.00	78,099.41	21,360.00	99.40
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	16,676.00	16,675.42	15,000.00	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	70,000.00	50,646.80	3,687.53	72.35
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		115,950.00	86,676.00	67,322.22	18,687.53	77.67
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	107,574.99	9,795.27	98.69
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	85.50	0.00	85.50
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,100.00	109,100.00	107,660.49	9,795.27	98.68
Dept 601 - HEALTH & WELFARE						
101-601-541.000	COURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	5,449.00	4,838.14	0.00	88.79	
Dept 172 - VIL MANAGER							
101-172-701.000	WAGES	72,000.00	72,000.00	65,177.14	5,538.48	90.52	
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	4,986.04	423.68	90.52	
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	
101-172-704.300	LIFE INSURANCE	500.00	500.00	500.00	0.00	100.00	
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	3,572.44	332.32	82.70	
101-172-704.500	MICH EMP SEC COM	300.00	300.00	243.00	0.00	81.00	
101-172-704.550	WORKERS COMP INSURANCE	300.00	278.00	277.68	0.00	99.88	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	72.00	72.00	0.00	100.00	
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-172-740.000	SUPPLIES	500.00	634.00	664.30	31.00	104.78	
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	175.37	18.28	87.69	
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	110.01	11.80	73.34	
101-172-802.500	EDUCATION AND TRAINING	250.00	0.00	0.00	0.00	0.00	
101-172-803.000	PHONE	2,000.00	2,000.00	1,150.40	66.61	57.52	
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-172-810.000	MEMBERSHIP/DUES	100.00	220.00	220.00	0.00	100.00	
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	CONTRACTED SERVICES	100.00	0.00	0.00	0.00	0.00	
101-172-821.200	HOUSEKEEPING	650.00	650.00	589.93	53.63	90.76	
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	
101-172-824.000	MAINTENANCE	0.00	0.00	44.45	0.00	100.00	
101-172-824.500	EQUIPMENT	400.00	400.00	331.67	22.11	82.92	
101-172-910.000	LIABILITY INSURANCE	500.00	484.00	483.16	0.00	99.83	
101-172-973.100	WATER-UTILITIES	50.00	50.00	43.05	3.91	86.10	
101-172-973.200	SEWER-UTILITIES	50.00	50.00	38.94	3.55	77.88	
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 172 - VIL MANAGER		87,878.00	87,816.00	78,679.58	6,505.37	89.60	
Dept 191 - PRE PAYMENTS							
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
Total Dept 191 - PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00	
Dept 215 - ADMINISTRATIVE STAFF							
101-215-702.000	CLERICAL	23,420.00	11,750.00	10,814.79	1,106.60	92.04	
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	48,670.77	3,974.40	94.21	
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00	
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	0.00	96.88	
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00	
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	4,668.65	388.68	81.01	
101-215-704.200	BLUE CROSS	11,253.00	13,021.00	13,748.47	1,103.64	105.59	
101-215-704.250	RETIREES HEALTH INSURANCE	0.00	0.00	1,150.80	164.40	100.00	
101-215-704.300	LIFE INSURANCE	500.00	640.00	533.06	0.00	83.29	
101-215-704.400	PENSION	15,600.00	15,600.00	20,639.53	1,977.01	132.30	
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	166.01	9.36	55.34	
101-215-704.500	MICH EMP SEC COM	400.00	400.00	311.13	0.00	77.78	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215-704.550	WORKERS COMP INSURANCE	200.00	278.00	277.68	0.00	99.88	
101-215-727.000	POSTAGE	1,000.00	1,500.00	1,492.68	0.00	99.51	
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	1,030.00	1,028.58	0.00	99.86	
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-215-740.000	SUPPLIES	4,300.00	3,500.00	3,184.76	202.99	90.99	
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	350.72	36.56	87.68	
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	220.02	23.58	73.34	
101-215-802.500	EDUCATION AND TRAINING	200.00	0.00	0.00	0.00	0.00	
101-215-803.000	PHONE	2,200.00	2,200.00	1,574.40	199.83	71.56	
101-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
101-215-812.000	MILEAGE	100.00	21.00	20.88	0.00	99.43	
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	0.00	100.00	
101-215-820.000	CONTRACTED SERVICES	10,000.00	11,028.00	11,027.50	0.00	100.00	
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,922.00	0.00	97.40	
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,949.87	268.17	98.33	
101-215-821.300	BUILDING SECURITY	300.00	300.00	296.07	0.00	98.69	
101-215-824.000	MAINTENANCE	0.00	3,000.00	2,896.53	0.00	96.55	
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,569.67	110.54	78.48	
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00	
101-215-910.000	LIABILITY INSURANCE	500.00	478.00	478.14	0.00	100.03	
101-215-969.000	MISCELLANEOUS	100.00	1.00	1.00	0.00	100.00	
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00	
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-215-973.100	WATER-UTILITIES	100.00	100.00	86.12	7.82	86.12	
101-215-973.200	SEWER-UTILITIES	100.00	100.00	77.90	7.11	77.90	
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - ADMINISTRATIVE STAFF		159,147.00	151,621.00	151,399.92	9,580.69	99.85	
Dept 216 - CLERK		34,260.00	34,260.00	34,403.76	2,290.66	100.42	
101-216-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00	
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	2,631.88	175.24	100.45	
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	8,792.61	804.40	95.42	
101-216-704.300	LIFE INSURANCE	320.00	320.00	272.69	0.00	85.22	
101-216-704.400	PENSION	11,500.00	11,500.00	13,282.13	1,027.27	115.50	
101-216-704.401	AXA EQUITABLE MATCH	100.00	5.00	4.68	0.00	93.60	
101-216-704.500	MICH EMP SEC COM	300.00	300.00	200.88	0.00	66.96	
101-216-704.550	WORKERS COMP INSURANCE	320.00	281.00	280.99	0.00	100.00	
101-216-727.000	POSTAGE	700.00	750.00	750.00	0.00	100.00	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,029.00	1,028.58	0.00	99.96	
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-216-740.000	SUPPLIES	2,000.00	3,600.00	3,633.15	42.00	100.92	
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	175.37	18.28	70.15	
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	109.99	11.79	73.33	
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	1,822.69	0.00	91.13	
101-216-803.000	PHONE	800.00	800.00	745.14	66.61	93.14	
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	674.23	130.50	168.56	
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	120.00	0.00	60.00	
101-216-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-216-812.000	MILEAGE	400.00	0.00	0.00	0.00	0.00	
101-216-820.000	CONTRACTED SERVICES	200.00	5,383.00	5,382.48	0.00	99.99	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	1,474.99	134.09	113.46
101-216-821.300	BUILDING SECURITY	300.00	300.00	296.07	0.00	98.69
101-216-824.000	MAINTENANCE	0.00	3,788.00	3,787.91	0.00	100.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	831.14	55.28	81.48
101-216-910.000	LIABILITY INSURANCE	1,200.00	478.00	478.14	0.00	100.03
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	60.00	60.00	43.06	3.91	71.77
101-216-973.200	SEWER-UTILITIES	60.00	60.00	38.93	3.55	64.88
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		69,675.00	80,069.00	81,261.49	4,763.58	101.49
Dept 250 - ZONING						
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	8,000.00	8,000.00	3,012.00	0.00	37.65
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	3,012.00	0.00	37.65
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	70,700.00	55,000.00	36,310.32	0.00	66.02
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	48,300.00	41,840.52	2,043.60	86.63
101-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	52,500.00	41,727.60	5,496.64	79.48
101-301-701.650	OVERTIME WAGES	10,000.00	5,220.00	5,220.18	0.00	100.00
101-301-701.675	AUXILIARY WAGES	30,000.00	48,000.00	44,808.00	5,328.00	93.35
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	42,350.00	3,600.00	90.49
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	16,254.08	1,259.82	103.07
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	37,464.00	2,111.20	100.71
101-301-704.250	RETIRES HEALTH INSURANCE	0.00	13,994.00	13,587.00	1,926.00	97.09
101-301-704.300	LIFE INSURANCE	1,200.00	1,515.00	1,111.00	0.00	73.33
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	7,439.85	442.00	93.00
101-301-704.500	MICH EMP SEC COM	1,500.00	600.00	665.44	91.37	110.91
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	11,140.00	11,140.17	0.00	100.00
101-301-727.000	POSTAGE	300.00	313.00	312.75	0.00	99.92
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	587.00	586.29	0.00	99.88
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	6,854.92	394.94	85.69
101-301-730.100	OIL	0.00	27.54	27.54	0.00	100.00
101-301-740.000	SUPPLIES	2,000.00	2,100.00	2,076.97	39.40	98.90
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	409.19	42.65	81.84
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	256.67	27.51	85.56
101-301-802.500	EDUCATION AND TRAINING	1,000.00	400.00	0.00	0.00	0.00
101-301-803.000	PHONE	2,000.00	2,500.00	1,973.38	64.25	78.94
101-301-805.000	ADVERT/PUBLICATIONS	350.00	0.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	900.00	0.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	100.00	100.00	(84.74)	0.00	(84.74)

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
101-301-820.000	CONTRACTED SERVICES	2,000.00	420.00	420.00	0.00	100.00	
101-301-821.300	HOUSEKEEPING	400.00	400.00	295.02	26.82	73.76	
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	2,731.33	0.00	91.04	
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	941.72	0.00	31.39	
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00	
101-301-824.500	EQUIPMENT	2,000.00	3,058.00	3,080.97	11.06	100.75	
101-301-910.000	LIABILITY INSURANCE	12,000.00	14,879.00	14,878.86	0.00	100.00	
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-301-971.000	CAPITAL OUTLAY	6,901.00	6,901.00	33,171.00	33,171.00	480.67	
101-301-973.100	WATER-UTILITIES	100.00	100.00	100.47	9.12	100.47	
101-301-973.200	SEWER-UTILITIES	100.00	100.00	90.88	8.29	90.88	
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 301 - POLICE DEPT		313,771.00	390,724.54	368,041.38	56,093.67	94.19	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	56,000.00	56,000.00	52,818.00	0.00	94.32	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	4,040.63	0.00	80.81	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00	
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	6,720.39	6,720.39	0.00	100.00	
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-336-727.000	POSTAGE	500.00	950.00	950.00	0.00	100.00	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	293.00	293.13	0.00	100.04	
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-336-730.000	GAS	2,500.00	2,500.00	1,807.68	137.97	72.31	
101-336-740.000	SUPPLIES	7,000.00	9,500.00	9,829.36	492.96	103.47	
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	5,000.00	3,727.64	792.07	74.55	
101-336-800.000	BUILDING MAINTENANCE	0.00	1,163.00	1,162.52	0.00	99.96	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	3,565.72	371.67	89.14	
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	2,236.81	239.77	118.98	
101-336-803.000	PHONE	1,000.00	1,500.00	1,293.16	60.55	86.21	
101-336-808.000	SCHOOL/TRAINING	3,000.00	400.00	369.71	0.00	92.43	
101-336-810.000	MEMBERSHIP/DUES	2,000.00	525.00	525.00	0.00	100.00	
101-336-812.000	MILEAGE	1,200.00	300.00	284.63	0.00	94.88	
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,500.00	1,441.67	0.00	84.28	
101-336-821.300	HOUSEKEEPING	700.00	700.00	589.93	53.63	84.28	
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	
101-336-824.000	MAINTENANCE	6,500.00	8,400.00	8,384.00	0.00	99.81	
101-336-824.500	EQUIPMENT	7,000.00	10,006.00	10,049.96	22.11	100.44	
101-336-824.501	TURN OUT GEAR	6,000.00	400.00	377.50	0.00	94.38	
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,915.00	6,914.96	0.00	100.00	
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-336-971.000	CAPITAL OUTLAY	800.00	25,800.00	25,800.00	0.00	100.00	
101-336-973.100	WATER-UTILITIES	740.00	800.00	875.57	79.49	109.45	
101-336-973.200	SEWER-UTILITIES	740.00	740.00	791.87	72.28	107.01	
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 336 - FIRE DEPT		123,520.00	150,992.39	144,849.84	2,322.50	95.93	
Dept 41 - DPW DEPT							
101-401-701.000	WAGES	57,000.00	54,450.00	47,601.65	3,103.40	87.42	
101-401-701.650	OVERTIME WAGES	1,500.00	1,079.00	1,078.60	0.00	99.96	
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	3,791.34	237.41	101.97	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 101 - GENERAL FUND							
Expenditures							
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	7,238.06	578.90	100.28	
101-441-704.250	RETIRES HEALTH INSURANCE	0.00	1,461.00	2,236.44	929.92	153.08	
101-441-704.300	LIFE INSURANCE	200.00	335.00	245.41	0.00	73.26	
101-441-704.400	PENSION	6,338.00	6,338.00	6,234.92	377.95	98.37	
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	1,581.81	126.85	102.05	
101-441-704.500	MICH EMP SEC COM	400.00	400.00	337.49	0.00	84.37	
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	5,353.00	5,352.18	0.00	99.98	
101-441-730.000	GAS	8,500.00	8,500.00	7,824.79	359.36	92.06	
101-441-730.100	OIL	0.00	0.00	0.00	0.00	0.00	
101-441-740.000	SUPPLIES	6,000.00	6,100.00	6,220.02	203.84	101.97	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	1,115.76	92.75	97.02	
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00	
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,818.11	172.81	90.91	
101-441-803.000	PHONE	1,500.00	1,500.00	1,521.68	113.50	101.45	
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-441-808.000	SCHOOL/TRAINING	100.00	0.00	0.00	0.00	0.00	
101-441-812.000	MILEAGE	220.00	0.00	0.00	0.00	0.00	
101-441-820.000	CONTRACTED SERVICES	0.00	736.00	735.50	0.00	99.93	
101-441-822.100	UNIFORMS - REGULARS	900.00	140.00	140.00	0.00	100.00	
101-441-824.000	MAINTENANCE (BUILDING)	3,000.00	500.00	0.00	0.00	0.00	
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	5,300.00	5,224.04	0.00	98.57	
101-441-824.500	EQUIPMENT	300.00	500.00	481.12	0.00	96.22	
101-441-910.000	LIABILITY INSURANCE	4,600.00	7,248.00	7,248.26	0.00	100.00	
101-441-971.000	CAPITAL OUTLAY	10,000.00	9,550.00	9,550.00	0.00	100.00	
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 441 - DPW DEPT		122,694.00	125,126.00	117,577.18	6,296.69	93.97	
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	101,949.77	9,369.73	93.53	
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	101,949.77	9,369.73	93.53	
Dept 601 - HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	8,000.00	7,629.00	7,628.59	0.00	99.99	
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00	
101-601-820.000	CONTRACTED SERVICES	300.00	140.00	140.00	0.00	100.00	
101-601-851.000	AMBULANCE FEES	23,200.00	24,303.00	24,303.00	0.00	100.00	
Total Dept 601 - HEALTH & WELFARE		31,500.00	32,072.00	32,071.59	0.00	100.00	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
101-722-740.000	SUPPLIES	300.00	300.00	74.32	3.00	24.77	
101-722-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
101-722-805.000	ADVERT/PUBLICATIONS	200.00	443.00	442.70	0.00	99.93	
101-722-808.000	SCHOOL/TRAINING	500.00	90.00	90.00	0.00	100.00	
101-722-810.000	MEMBERSHIP/DUES	700.00	805.00	105.00	0.00	13.04	
101-722-811.000	LEGAL	0.00	3,558.00	3,558.00	0.00	100.00	
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00	
101-722-813.000	MASTER PLAN	40,000.00	81,270.00	83,440.00	2,170.50	102.67	
101-722-820.000	CONTRACTED SERVICES	8,000.00	4,530.00	4,528.30	0.00	99.96	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	% BDTG USED
		BUDGET		(ABNORMAL) NORMAL	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Expenditures						
101-722-821.000	STIPEND	700.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400.00	90,996.00	92,238.32	2,173.50	101.37
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	300.00	30.00	26.91	0.00	89.70
101-774-703.600	DPW WAGES	17,000.00	17,000.00	14,436.81	1,643.26	84.92
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	131.00	130.43	0.00	99.56
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	1,116.47	125.70	79.75
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	4,749.11	379.12	103.24
101-774-704.300	LIFE INSURANCE	150.00	150.00	148.61	0.00	99.07
101-774-704.400	PENSION	1,400.00	1,400.00	1,461.23	285.90	104.37
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	325.99	44.06	65.20
101-774-704.500	MICH EMP SEC COM	300.00	100.00	46.90	0.00	46.90
101-774-704.550	WORKERS COMP INSURANCE	400.00	850.00	848.43	0.00	99.82
101-774-740.000	SUPPLIES	5,000.00	5,000.00	3,870.11	266.00	77.40
101-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,099.85	84.23	78.56
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,270.00	2,360.00	90.00	103.96
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	813.00	812.48	0.00	99.94
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	500.41	0.00	105.35
101-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		35,725.00	36,119.00	31,933.74	2,918.27	88.41
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	31,667.00	26,070.32	9,403.00	82.33
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		56,296.00	31,667.00	26,070.32	9,403.00	82.33
TOTAL EXPENDITURES		1,176,111.00	1,299,651.93	1,233,923.27	109,427.00	94.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,188,479.00	1,225,443.00	1,148,493.64	110,920.91	93.72
TOTAL EXPENDITURES		1,176,111.00	1,299,651.93	1,233,923.27	109,427.00	94.94
NET OF REVENUES & EXPENDITURES		12,368.00	(74,208.93)	(85,429.63)	1,493.91	115.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	66,838.66	0.00	98.29
202-000-665.000	INTEREST EARNED	0.00	650.00	621.84	0.00	95.67
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
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	8,992.00	8,992.00	8,239.00	749.00	91.63
Total Dept 000		101,992.00	102,642.00	75,699.50	749.00	73.75
TOTAL REVENUES		101,992.00	102,642.00	75,699.50	749.00	73.75
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	2,074.82	187.37	90.96
202-202-703.600	DPW WAGES	6,650.00	3,326.00	3,090.25	467.44	92.91
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,199.00	2,198.71	0.00	99.99
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	720.00	719.92	0.00	99.99
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	116.00	115.64	0.00	99.69
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	468.61	35.76	62.48
202-202-704.200	BLUE CROSS	3,000.00	3,694.00	3,309.20	231.67	89.58
202-202-704.300	LIFE INSURANCE	100.00	100.00	55.66	0.00	55.66
202-202-704.400	PENSION	822.00	822.00	891.62	242.28	108.47
202-202-704.401	AXA EQUITABLE MATCH	404.00	250.00	193.91	1.86	77.56
202-202-704.500	MICH EMP SEC COM	100.00	100.00	49.42	0.00	49.42
202-202-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	500.00	500.00	281.75	20.00	56.35
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,900.00	1,642.00	1,641.54	0.00	99.97
202-202-740.700	DPW EQUIPMENT	18,500.00	12,803.00	11,850.14	1,181.53	92.56
202-202-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,300.00	1,300.00	0.00	100.00
202-202-824.000	MAINTENANCE	1,800.00	0.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200.00	20,200.00	20,218.77	0.00	100.09
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	5,188.00	5,187.50	0.00	99.99
Total Dept 202 - ***MAJOR STREET EXP***		61,407.00	55,991.00	53,647.46	2,367.91	95.81
TOTAL EXPENDITURES		61,407.00	55,991.00	53,647.46	2,367.91	95.81
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		101,992.00	102,642.00	75,699.50	749.00	73.75
TOTAL EXPENDITURES		61,407.00	55,991.00	53,647.46	2,367.91	95.81
NET OF REVENUES & EXPENDITURES		40,585.00	46,651.00	22,052.04	(1,618.91)	47.27

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BDDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	30,595.30	0.00	76.49
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	20,218.77	0.00	100.26
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	500.00	461.96	0.00	92.39
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
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	17,581.00	17,581.00	16,115.00	1,465.00	91.66
Total Dept 000		142,747.00	143,247.00	67,391.03	1,465.00	47.05
TOTAL REVENUES						
		142,747.00	143,247.00	67,391.03	1,465.00	47.05
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	4,710.30	425.50	90.97
203-203-703.600	DPW WAGES	15,200.00	15,200.00	13,713.34	955.48	90.22
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	5,033.00	5,133.00	100.56	101.99
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,791.00	1,791.25	0.00	100.01
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	52.00	51.36	0.00	98.77
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	1,582.61	80.79	93.09
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	6,116.44	526.34	98.11
203-203-704.300	LIFE INSURANCE	175.00	175.00	129.14	0.00	73.79
203-203-704.400	PENSION	2,100.00	2,100.00	2,406.22	87.21	114.58
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	656.12	44.23	100.94
203-203-704.500	MICH EMP SEC COM	350.00	150.00	127.74	0.00	85.16
203-203-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	1,000.00	3,378.00	3,377.44	0.00	99.98
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.500	SUPPLY---SNOW--STREETS	4,000.00	4,925.00	4,924.60	0.00	99.99
203-203-740.700	DPW EQUIPMENT	30,000.00	27,130.00	23,784.85	1,177.54	87.67
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	2,345.00	2,342.75	0.00	99.90
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	7,726.00	7,725.65	0.00	100.00
203-203-824.000	MAINTENANCE	100.00	150.00	148.66	0.00	99.11
203-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	0.00	20,062.00	20,062.00	0.00	100.00
Total Dept 203 - ***LOCAL STREET EXP***		81,287.00	104,179.00	98,783.47	3,397.65	94.82
TOTAL EXPENDITURES						
		81,287.00	104,179.00	98,783.47	3,397.65	94.82
FUND 203 - LOCAL STREET FUND:						
TOTAL REVENUES		142,747.00	143,247.00	67,391.03	1,465.00	47.05
TOTAL EXPENDITURES		81,287.00	104,179.00	98,783.47	3,397.65	94.82

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	% BDCGT USED
Fund 203 - LOCAL STREET FUND							
NET OF REVENUES & EXPENDITURES		61,460.00	39,068.00		(31,392.44)	(1,932.65)	80.35

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BDGT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	132,592.00	132,591.26	0.00	100.00
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	1,900.00	1,753.30	0.00	92.28
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	14,925.18	1,387.63	99.50
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	154.00	14.00	95.06
Total Dept 000		142,662.00	149,654.00	149,423.74	1,401.63	99.85
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		142,662.00	149,654.00	149,423.74	1,401.63	99.85
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	61.19	5.49	89.99
204-204-740.000	SUPPLIES	700.00	40.00	36.45	0.00	91.13
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	3,000.00	3,000.00	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	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 *****		45,768.00	48,108.00	3,097.64	5.49	6.44
TOTAL EXPENDITURES		45,768.00	48,108.00	3,097.64	5.49	6.44
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	149,654.00	149,423.74	1,401.63	99.85
TOTAL EXPENDITURES		45,768.00	48,108.00	3,097.64	5.49	6.44
NET OF REVENUES & EXPENDITURES		96,894.00	101,546.00	146,326.10	1,396.14	144.10

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BDDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	700.00	641.00	0.00	91.57
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
Total Dept 000		90,310.00	91,010.00	641.00	0.00	0.70
TOTAL REVENUES						
		90,310.00	91,010.00	641.00	0.00	0.70
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	1,998.59	181.69	91.68
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	28,028.71	2,478.51	124.57
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		25,165.00	25,165.00	30,027.30	2,660.20	119.32
TOTAL EXPENDITURES						
		25,165.00	25,165.00	30,027.30	2,660.20	119.32
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		90,310.00	91,010.00	641.00	0.00	0.70
TOTAL EXPENDITURES						
		25,165.00	25,165.00	30,027.30	2,660.20	119.32
NET OF REVENUES & EXPENDITURES						
		65,145.00	65,845.00	(29,386.30)	(2,660.20)	44.63

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BDC USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	26,477.00	26,477.20	0.00	100.00
209-000-631.000	INTERNSHIPS	5,000.00	4,130.00	4,790.00	1,180.00	115.98
209-000-631.100	CREMATION	2,300.00	1,025.00	1,025.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	5,000.00	970.00	2,360.00	1,390.00	243.30
209-000-665.000	INTEREST EARNED	500.00	500.00	456.77	0.00	91.35
209-000-666.000	EDISON DIVIDEND	220.00	220.00	234.90	0.00	106.77
209-000-666.300	PERPETUAL CARE FUND	300.00	300.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	250.00	1,151.50	1,151.50	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	9,680.00	880.00	91.71
Total Dept 000		49,625.00	45,328.50	46,175.37	3,450.00	101.87
TOTAL REVENUES						
		49,625.00	45,328.50	46,175.37	3,450.00	101.87
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	3,089.56	278.16	90.63
209-209-702.000	CLERICAL	300.00	300.00	204.07	0.00	68.02
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW-WATER WAGES OVERTIME	8,500.00	8,500.00	6,738.24	764.34	79.27
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	324.00	324.38	0.00	100.12
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	555.87	58.47	69.48
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	1,406.00	115.56	86.20
209-209-704.300	LIFE INSURANCE	60.00	60.00	50.38	0.00	83.97
209-209-704.400	PENSION	1,000.00	631.00	622.65	96.91	98.68
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	168.81	24.67	84.41
209-209-704.500	MICH EMP SEC COM	150.00	150.00	43.18	0.00	28.79
209-209-704.550	WORKERS COMP INSURANCE	600.00	674.00	674.05	0.00	100.01
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	337.50	0.00	99.26
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	812.29	0.00	81.23
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	8,011.08	684.01	59.34
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360.00	0.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	253.82	15.33	63.46
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	786.40	70.02	92.52
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	150.00	0.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	6,885.00	6,885.00	0.00	100.00
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	5,500.00	500.00	398.05	0.00	79.61
209-209-910.000	LIABILITY INSURANCE	600.00	415.00	415.01	0.00	100.00
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	900.00	897.69	0.00	99.74
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		49,100.00	44,269.00	32,674.03	2,107.47	73.81

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)		
Fund 209 - CEMETERY FUND							
Expenditures							
TOTAL EXPENDITURES		49,100.00	44,269.00	32,674.03	2,107.47	73.81	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		49,625.00	45,328.50	46,175.37	3,450.00	101.87	
TOTAL EXPENDITURES		49,100.00	44,269.00	32,674.03	2,107.47	73.81	
NET OF REVENUES & EXPENDITURES		525.00	1,059.50	13,501.34	1,342.53	1,274.31	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BGD USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	0.00	77,016.00	77,016.07	0.00	100.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	35,729.00	59,723.50	0.00	167.16
248-000-665.000	INTEREST EARNED	0.00	0.00	751.55	0.00	100.00
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	31.31	0.00	100.00
248-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	112,745.00	137,522.43	0.00	121.98
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	0.00	1,440.00	0.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	1,440.00	0.00	100.00
TOTAL REVENUES		0.00	112,745.00	138,962.43	0.00	123.25
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	3,106.08	517.68	100.00
248-248-740.000	SUPPLIES	0.00	460.00	459.65	20.00	99.92
248-248-745.000	CHRISTMAS SUPPLY	0.00	7,500.00	8,771.97	0.00	116.96
248-248-803.000	PHONE/INTERNET EXPENSE	0.00	10,000.00	8,750.00	1,250.00	87.50
248-248-803.100	MUSIC	0.00	300.00	689.58	0.00	229.86
248-248-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-248-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
248-248-811.000	LEGAL	0.00	1,000.00	1,641.00	0.00	164.10
248-248-815.000	AUDIT	0.00	800.00	800.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	0.00	11,320.00	2,025.00	0.00	17.89
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	20,000.00	20,000.00	0.00	100.00
248-248-840.000	LANDSCAPING MAINTENANCE	0.00	10,000.00	29.98	0.00	0.30
248-248-955.000	DDA GRANT	0.00	20,000.00	2,500.00	0.00	12.50
248-248-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	0.00	4,900.00	4,900.00	0.00	100.00
248-248-971.000	CAPITAL OUTLAY	0.00	10,000.00	6,916.00	0.00	69.16
Total Dept 248 - ****DDA EXPENSES****		0.00	96,280.00	60,589.26	1,787.68	62.93
TOTAL EXPENDITURES		0.00	96,280.00	60,589.26	1,787.68	62.93
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	112,745.00	138,962.43	0.00	123.25
TOTAL EXPENDITURES		0.00	96,280.00	60,589.26	1,787.68	62.93
NET OF REVENUES & EXPENDITURES		0.00	16,465.00	78,373.17	(1,787.68)	476.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	149,883.45	11,582.98	90.84	90.84
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	18,093.61	674.11	90.47	90.47
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	32,870.25	7,886.25	115.33	115.33
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	186,119.55	17,118.93	114.44	114.44
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	0.00	0.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	48,000.00	48,453.00	4,774.00	100.94	100.94
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	318.83	0.00	79.71	79.71
590-000-665.000	INTEREST EARNED	0.00	2,400.00	2,322.82	5.58	96.78	96.78
590-000-671.500	MISC ACCT OF REVENUE	0.00	555.00	554.76	0.00	99.96	99.96
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		422,036.00	435,491.00	438,616.27	42,041.85	100.72	100.72
TOTAL REVENUES							
422,036.00		435,491.00	438,616.27	438,616.27	42,041.85	100.72	100.72
Expenditures							
Dept 590 - ***SEWER EXPENSES***							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	16,964.10	1,530.35	90.83	90.83
590-590-702.000	CLERICAL	12,675.00	12,675.00	12,059.42	1,137.82	95.14	95.14
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	500.00	424.61	10.81	84.92	84.92
590-590-703.600	DPW WAGES	46,680.00	46,680.00	38,707.33	3,622.49	82.92	82.92
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	8,889.26	825.22	104.58	104.58
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	0.00	0.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	1,431.00	1,430.61	0.00	99.97	99.97
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	4,756.88	428.07	93.27	93.27
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	18,457.43	1,534.68	108.57	108.57
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	6,653.20	3,885.40	106.45	106.45
590-590-704.300	LIFE INSURANCE	550.00	550.00	516.12	0.00	93.84	93.84
590-590-704.400	PENSION	10,000.00	10,000.00	10,569.58	952.17	105.70	105.70
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	2,202.00	220.14	104.86	104.86
590-590-704.500	MICH EMP SEC COM	612.00	612.00	349.54	1.35	57.11	57.11
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	5,298.00	5,298.31	0.00	100.01	100.01
590-590-727.000	POSTAGE	600.00	975.00	975.00	0.00	100.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	951.00	951.44	0.00	100.05	100.05
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	300.00	300.00	49.25	16.42	0.00	0.00
590-590-740.000	SUPPLIES	3,000.00	5,000.00	4,592.73	70.00	91.85	91.85
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	8,785.22	158.96	83.67	83.67
590-590-740.300	WATER/SEWER METER	0.00	35,331.00	35,331.16	0.00	100.00	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	12,466.34	999.16	93.03	93.03
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	29,618.12	2,852.92	77.94	77.94
590-590-803.000	PHONE	2,500.00	3,500.00	3,433.06	414.40	98.09	98.09
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	311.35	0.00	62.27	62.27
590-590-808.000	SCHOOL/TRAINING	800.00	545.00	640.00	95.00	117.43	117.43
590-590-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	1,375.49	0.00	65.50	65.50
590-590-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	150.00	149.64	0.00	99.76	99.76

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	5,907.00	5,906.33	0.00	99.99
590-590-824.000	MAINTENANCE	1,800.00	4,000.00	3,849.02	0.00	96.23
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	6,516.25	0.00	93.09
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,838.00	1,837.17	0.00	99.95
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	98.88
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	8,341.00	8,340.74	0.00	100.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-968.200	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.300	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-969.000	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-996.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-999.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - **SEWER EXPENSES***		257,961.00	309,943.00	272,016.70	18,738.94	87.76
TOTAL EXPENDITURES		257,961.00	309,943.00	272,016.70	18,738.94	87.76
Fund 590 - SEWER FUND:						
TOTAL REVENUES		422,036.00	435,491.00	438,616.27	42,041.85	100.72
TOTAL EXPENDITURES		257,961.00	309,943.00	272,016.70	18,738.94	87.76
NET OF REVENUES & EXPENDITURES		164,075.00	125,548.00	166,599.57	23,302.91	132.70

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	389.00	388.69	0.00	99.92
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	29,286.80	0.00	100.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	22,130.00	22,128.15	2,011.65	99.99
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	6,155.07	0.00	77.91
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	2,235.67	412.50	55.89
591-000-626.300	MONTHLY FEES LWTUA	194,000.00	194,000.00	209,126.46	16,142.71	107.80
591-000-626.303	MONTHLY FEES SANILAC TWP	164,000.00	164,000.00	145,240.69	12,896.21	88.56
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	55,000.00	55,000.00	53,753.56	3,615.22	97.73
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	46,908.00	46,908.00	46,908.00	0.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	0.00	892.00	891.80	0.00	99.98
591-000-628.000	WATER/SEWER READY	50,484.00	50,484.00	42,284.50	4,275.00	83.76
591-000-628.100	SERVICE CHARGE WATER/GENERAL	228,000.00	237,812.00	261,955.49	24,144.06	110.15
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	7,350.00	8,634.00	9,132.39	498.44	105.77
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	0.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	528.92	0.00	94.45
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	15,114.16	1,250.00	60.46
591-000-665.000	INTEREST EARNED	500.00	4,500.00	4,085.61	9.49	90.79
591-000-671.500	MISC ACCT OF REVENUE	0.00	500.00	489.50	0.00	97.90
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,100.00	1,102.74	41.00	100.25
Total Dept 000		846,198.00	853,097.00	850,808.20	65,296.28	99.73
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		846,198.00	853,097.00	850,808.20	65,296.28	99.73
Expenditures						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	53,853.99	4,857.24	90.81
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	510.00	440.72	21.61	86.42
591-591-702.300	WATER WAGES	133,400.00	133,400.00	125,439.32	10,353.23	94.03
591-591-702.350	WATER OVERTIME	8,000.00	3,725.00	3,724.93	0.00	100.00
591-591-703.225	WTP WAGES COMPUTER	3,000.00	2,200.00	2,200.00	375.00	100.00
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	4,334.98	221.28	91.07
591-591-703.640	WATER/SEWER TESTING OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	10,427.36	839.28	95.23
591-591-704.200	BLUE CROSS	34,300.00	34,300.00	35,195.58	2,941.24	102.61

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR MONTH 05/31/2020	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.210	RETIREES HEALTH INSURANCE	17,246.00	17,246.00	17,583.84	7,694.48	101.96
591-591-704.250	LIFE INSURANCE	1,200.00	1,200.00	1,139.27	0.00	94.94
591-591-704.300	PENSION	20,000.00	20,000.00	22,864.65	2,006.10	114.32
591-591-704.400	AXA EQUITABLE MATCH	4,700.00	4,700.00	5,168.43	454.32	109.97
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	740.08	10.13	98.68
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	11,253.00	11,252.82	0.00	100.00
591-591-727.000	POSTAGE	500.00	950.00	950.00	0.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	664.00	663.44	0.00	99.92
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	609.45	17.69	60.95
591-591-740.000	SUPPLIES	21,000.00	21,000.00	18,508.75	1,914.19	88.14
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	5,090.87	158.96	59.89
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	3,967.80	525.70	79.36
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	24,662.46	2,396.98	82.21
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	3,417.35	391.77	68.35
591-591-802.500	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	2,717.43	223.20	90.58
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	545.60	0.00	36.37
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00
591-591-811.000	LEGAL	600.00	600.00	28.00	0.00	4.67
591-591-812.000	MILEAGE	200.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	4,000.00	3,671.51	0.00	91.79
591-591-824.000	MAINTENANCE	5,000.00	6,200.00	5,895.82	0.00	95.09
591-591-824.500	EQUIPMENT	3,500.00	1,000.00	1,343.06	519.22	134.31
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	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
591-591-910.000	LIABILITY INSURANCE	22,500.00	23,545.00	23,545.17	0.00	100.00
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	14,202.00	14,201.81	0.00	100.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	22,438.00	20,750.00	20,750.00	0.00	100.00
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	8,500.00	8,032.00	0.00	94.49
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	590,178.00	536,626.49	35,921.62	90.93
Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	12,675.00	12,675.00	12,070.23	1,148.63	95.23
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	26,550.00	23,391.11	1,867.74	88.10

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	600.00	598.50	0.00	99.75	
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	2,758.63	230.78	100.86	
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	16,999.79	1,428.90	94.44	
591-593-704.300	LIFE INSURANCE	545.00	545.00	421.30	0.00	77.30	
591-593-704.400	PENSION	6,000.00	6,000.00	4,431.30	409.46	73.86	
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	1,592.67	134.30	58.99	
591-593-704.500	MICH EMP SEC COM	300.00	300.00	209.25	0.00	69.75	
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	288.00	288.00	0.00	100.00	
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
591-593-730.000	GAS	1,500.00	1,500.00	932.74	0.00	62.18	
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00	
591-593-740.000	SUPPLIES	13,000.00	13,000.00	7,830.76	147.00	60.24	
591-593-740.300	WATER/SEWER METER	0.00	35,331.00	35,331.15	0.00	100.00	
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00	
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	
591-593-740.700	DPW EQUIPMENT	1,500.00	4,241.00	4,404.98	164.19	103.87	
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00	
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	1,371.26	170.81	68.56	
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00	
591-593-802.500	EDUCATION AND TRAINING	1,500.00	980.00	980.00	0.00	100.00	
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,220.00	2,219.90	0.00	100.00	
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	
591-593-816.000	ENGINEERING FEES	19,000.00	0.00	0.00	0.00	0.00	
591-593-820.000	CONTRACTED SERVICES	4,000.00	7,851.00	7,850.97	0.00	100.00	
591-593-824.000	MAINTENANCE	70,000.00	52,000.00	51,793.00	0.00	99.60	
591-593-824.500	EQUIPMENT	0.00	482.00	481.14	0.00	99.82	
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
591-593-910.000	WATER SEWER-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
591-593-967.000	WATER SEWER-CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	
591-593-967.100	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
591-593-971.000							
Total Dept 593 - WATER DISTRIBUTION		193,255.00	189,998.00	175,956.68	5,701.81	92.61	
Dept 596 - SANILAC WATER							
591-596-702.000	CLERICAL	8,000.00	6,070.00	5,330.09	330.99	87.81	
591-596-702.300	WATER WAGES SANILAC	18,000.00	13,000.00	11,256.82	553.65	86.59	
591-596-702.350	WATER OVERTIME SANILAC	0.00	252.00	251.83	0.00	99.93	
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00	
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	1,288.18	67.69	80.51	
591-596-704.400	PENSION	1,000.00	700.00	679.82	101.76	97.12	
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	1,120.76	51.30	112.08	
591-596-704.500	MICH EMP SEC COM	0.00	0.00	125.19	0.00	100.15	
591-596-740.000	SUPPLIES	4,000.00	700.00	851.45	175.00	121.64	
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
Total Dept 596 - SANILAC WATER		33,600.00	23,447.00	20,904.14	1,280.39	89.15	
Total EXPENDITURES		835,576.00	803,623.00	733,487.31	42,903.82	91.27	

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	% BDDT USED
Fund 591 - WATER FUND-D -PROCESSING						
Fund 591 - WATER FUND-D -PROCESSING:						
	TOTAL REVENUES	846,198.00	853,097.00	850,808.20	65,296.28	99.73
	TOTAL EXPENDITURES	835,576.00	803,623.00	733,487.31	42,903.82	91.27
	NET OF REVENUES & EXPENDITURES	10,622.00	49,474.00	117,320.89	22,392.46	237.14

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2020 INCREASE (DECREASE)	MONTH 05/31/2020 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	745,646.00	757,548.00	631,289.78	57,604.86	83.33	83.33
595-000-525.000	MHPK WATER REVENUE	48,500.00	68,000.00	56,683.20	5,159.07	83.36	83.36
595-000-530.000	MHPK SEWER REVENUE	33,501.00	47,040.00	39,191.63	3,567.06	83.32	83.32
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	30,000.00	25,009.49	2,276.01	83.36	83.36
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00	0.00
595-000-662.000	PENALTIES-LAYE FEES	1,645.00	1,645.00	1,435.00	0.00	87.23	87.23
595-000-665.000	INTEREST EARNED	670.00	3,050.00	2,536.91	0.00	83.18	83.18
595-000-671.500	MISC ACCT OF REVENUE	0.00	1,520.00	1,555.48	35.00	102.33	102.33
595-000-671.595	Hall Rental MHP	400.00	660.00	635.00	(25.00)	96.21	96.21
Total Dept 000		857,262.00	909,463.00	758,336.49	68,617.00	83.38	83.38
TOTAL REVENUES							
		857,262.00	909,463.00	758,336.49	68,617.00	83.38	83.38
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	48,495.05	4,345.95	90.13	90.13
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	6,681.04	525.69	76.02	76.02
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	33,441.63	2,966.40	88.35	88.35
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-595-703.600	DPW WAGES	17,010.00	10,420.00	9,437.32	924.37	90.57	90.57
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	63.00	62.96	0.00	99.94	99.94
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	4,000.00	3,813.97	337.87	95.35	95.35
595-595-704.200	BLUE CROSS	18,200.00	23,985.00	21,738.97	1,750.39	90.64	90.64
595-595-704.201	OEPE EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	6,620.40	4,948.80	105.50	105.50
595-595-704.300	LIFE INSURANCE	500.00	500.00	453.86	0.00	90.77	90.77
595-595-704.400	PENSION	2,645.00	2,645.00	1,645.29	188.98	62.20	62.20
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00	2,682.22	233.55	70.22	70.22
595-595-704.500	MICH EMP SEC COM	400.00	400.00	317.87	0.00	79.47	79.47
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	3,028.00	3,028.23	0.00	100.01	100.01
595-595-727.000	POSTAGE	600.00	1,121.00	1,120.55	0.00	99.96	99.96
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	952.00	951.44	0.00	99.94	99.94
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	3,000.00	4,200.00	4,163.06	0.00	99.12	99.12
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	6,500.00	5,948.53	868.73	91.52	91.52
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	28,883.00	31,770.97	2,888.27	110.00	110.00
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	1,761.19	154.78	48.92	48.92
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	931.68	109.60	93.17	93.17
595-595-803.000	PHONE	3,100.00	3,100.00	3,157.25	182.67	101.85	101.85
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	1,000.00	946.12	0.00	94.61	94.61
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00	0.00
595-595-811.000	LEGAL	500.00	1,200.00	873.00	0.00	72.75	72.75
595-595-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,680.00	168.00	82.96	82.96

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	15,000.00	15,075.00	130.00	100.50	100.50
595-595-822.000	IMPROVEMENT	13,000.00	4,000.00	3,306.38	0.00	82.66	82.66
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	154.00	153.82	0.00	99.88	99.88
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	36,231.74	0.00	82.34	82.34
595-595-910.000	LIABILITY INSURANCE	400.00	449.00	448.77	0.00	99.95	99.95
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	11,140.00	11,139.36	0.00	99.99	99.99
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	18,396.00	18,396.00	0.00	100.00	100.00
595-595-973.100	WATER-UTILITIES	38,304.00	60,000.00	55,290.85	5,122.30	92.15	92.15
595-595-973.200	SEWER-UTILITIES	27,600.00	43,000.00	39,960.83	3,703.71	92.93	92.93
595-595-999.000	TRANS TO OTHER FUNDS	269,376.00	269,376.00	207,339.00	18,849.00	76.97	76.97
595-595-999.590	TRANSFER TO FUND 590	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	742,929.00	639,414.92	48,399.06	86.07	86.07
TOTAL EXPENDITURES		734,563.00	742,929.00	639,414.92	48,399.06	86.07	86.07
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		857,262.00	909,463.00	758,336.49	68,617.00	83.38	83.38
TOTAL EXPENDITURES		734,563.00	742,929.00	639,414.92	48,399.06	86.07	86.07
NET OF REVENUES & EXPENDITURES		122,699.00	166,534.00	118,921.57	20,217.94	71.41	71.41
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		3,841,311.00	4,068,120.50	3,674,547.67	293,941.67	90.33	90.33
NET OF REVENUES & EXPENDITURES		3,266,938.00	3,530,138.93	3,157,661.36	231,795.22	89.45	89.45
		574,373.00	537,981.57	516,886.31	62,146.45	96.08	96.08

Managers' Report for June 2020

Master plan – rolling out the draft for public review and comment period of 63 days. Once comment period is over it will go back for discussion and approval process through the council. CIP is ready for approval. Zoning ordinance are moving through the public hearing process and planning commission

Miscellaneous tasks - committee meeting questions & follow-up, work orders, HR issues, approvals, resident complaints and issues, legal questions and issues

Personnel Practices/Policies Manual – attorney's office is finalizing

Village Office Building Maintenance – list of items was completed by the Village and vetted by our attorney prior to sending over to the township supervisor – it has been presented to the Township and we are still waiting on their response.

DNR/Harbor Initiatives – everything is on hold as the state prioritizes its projects as a result of the pandemic

DDA – welcomed a new member – Stacie Bales from Eastern Michigan Bank. The group decided to hire CIB planning to redo their DDA plan. The group decided to use some remaining funds from this fiscal year to help businesses in town financially after the pandemic hit so many so hard. They asked for applications from the businesses and the amounts were awarded on 6.17.20

USDA – we have received the letter for the water offer but are waiting on the sewer letter. We expect it in the coming weeks and I will ask for a special council meeting to approve unless the offer comes close to a regularly scheduled meeting

Port Sanilac Water Negotiations – the Village and Port Sanilac are still in communication about a potential deal to supply them water. A decision should be made in the very near future but the pandemic slowed things down.

Mobile Home Park – I am working on the requests from the MHP study session discussion

Budget – we have been working on the budget diligently and had to trim a lot of programs in the upcoming year as a buffer to any state and federal funding that may be decreased due to the pandemic. As a budget savor all fulltime staff were put into the workshare program with the state unemployment agency which means staff are only working 32 hours. The office and departments are still working the normal businesses hours just through rotating and manipulated schedules in order to cover everything.

Zoning – our new Zoning Administrator, Jeff Kern has started and is hitting the ground running with the requests that are in.

Manager's Report-AB

June 22, 2020

The 2020 Rules and Regulations are out to all the residents in the park. At this point I have not received 85 return responses putting us at a 50% return rate. During the advisory board meeting I explained the importance of returning these on time. I will be sending out notices very soon to those that have not returned theirs. On a good note, it seems the address list we have is improved. We have not received a bunch of letters returned due to an invalid address.

There has been a lot of buzz around the neighborhood with people working on projects. We have people painting and doing projects. I have had to track some people down in regards to filing Land Use Permits. It seems that some residents are still unclear about what projects require permits. I am trying to re-enforce protocol that residents need to bring their projects into me, so I can help them navigate the process. People should have the manager's approval before projects have begun.

During the advisory board meeting this month we had talked about the new lease and items from the last council meeting. We did have the Chairperson from the committee resign from her position as chair, as well as from the board. Another park member has submitted the paperwork for Council to approve her appointment to the Advisory Board. The meeting remained positive and I would consider it a very productive meeting.

Also discussed in the meeting was that all full-time employees are now on a shortened work schedule. We discussed how this may factor in on planned projects and things getting done around the park. We are encouraging anyone that can to step up and help keep the park looking nice to do so. We have had volunteers helping keep the gardens looking nice as well as volunteers who are keeping the corners looking good, and those that will pick up debris on the beach as well. It truly is a great community, it is so nice to see so many step up and help out. It is one of the very things that makes this park special.

We are still looking to do one project here in the park this year even though the budget is tight. We were supposed to do this in the spring but were unable to due to CoViD 19 and the restrictions that were in place. We are hoping to replace all of the light fixture globes and paint the posts. I am going to get bids from local painters, since this is something, we might not be able to do in house this year. (The idea of volunteers or the jail crew were brought up as a possible options, I would have to look into whether that is even a possibility.)



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President
FROM: SGT. Daniel Jonoshies #300
DATE: 6/6/2020

MAY 2020

Table with 3 columns: CATEGORY, MAY 2020, and MAY 2019. Rows include COMPLAINTS (71), TRAFFIC STOPS (42), CITATIONS (11), VERBAL WARNINGS (30), PERSONS INVESTIGATED (54), VEHICLES INVESTIGATED (28), PROPERTY INSPECTIONS (125), ORDINANCE CONTACT (0), ORDINANCE VIOLATIONS (1), ASSIST FIRE DEPARTMENT (3), ASSIST CROSWELL PD (4), ASSIST SANILAC COUNTY (2), ASSIST MSP (0), LEXINGTON TWP. ASSIST (0), ASSIST OTHER DEPARTMENT (3), TRAFFIC ACCIDENTS (0), MISDEMEANOR ARREST (10), and FELONY ARREST (1). All May 2019 values are N/A.



LEXINGTON FIRE DEPARTMENT
MAY 2020 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
5/2/2020	144-20	Babcock & Aitken	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
5/2/2020	145-20	Lakeshore & Burnslane	Worth	Medical-Fall	Assess/Histry/Treat	\$265.00			
5/3/2020	146-20	Mortimer Line	Worth	PI Accident-Medical	Assess/Treat	\$265.00			
5/3/2020	147-20	Mortimer Line	Worth	PI Accident-Medical	Sign Off	\$0.00			
5/3/2020	148-20	Mortimer Line	Worth	PI Accident-Medical	Sign Off	\$0.00			
5/3/2020	149-20	Mortimer Line	Worth	PI Accident-Medical	Sign Off	\$0.00			
5/3/2020	150-20	Mortimer Line	Worth	PI Accident	Assess	\$0.00			
5/3/2020	151-20	Mortimer Line	Worth	PI Accident-Medical	Sign Off	\$0.00			
5/5/2020	152-20	Wiltzie	Lex Twp	Medical-Cardiac Arrest	Assess/Histry/Treat	\$265.00			
5/7/2020	153-20	Fisher	Worth	Assist to CFD	Assist to CFD	\$0.00			
5/8/2020	154-20	Wixson	Lex Twp	Medical-Cardiac Arrest	Assess/Histry/Treat	\$265.00			
5/9/2020	155-20	Lakeshore & Harrington	Lex Twp	Medical-Diff breathing	Assess/Histry/Treat	\$265.00			
5/10/2020	156-20	Lakeshore & County Farm	Lex Twp	Medical-Sign Off	Sign Off	\$0.00			
5/10/2020	158	Lakeshore & County Farm	Lex Twp	Public Assist	Lift Assist	\$60.00			
5/10/2020	157-20	Lakeshore & County Farm	Lex Twp	Medical-Fall	Assess/Histry/Treat	\$265.00			
5/10/2020	158-20	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to Tri EMS	\$60.00			
5/10/2020	159-20	Lakeshore & Burnslane	Worth	Medical-Seizure	Assess/Histry/Treat	\$265.00			
5/11/2020	160-20	Lakeshore & County Farm	Lex Twp	Medical-Fall	Assess/Histry/Treat	\$265.00			
5/12/2020	161-20	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to CEMS	\$60.00			
5/12/2020	162-20	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to CEMS	\$60.00			
5/14/2020	164-20	Lakeshore & County Farm	Lex Twp	Public Assist	Lift Assist	\$60.00			
5/14/2020	165-20	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to CEMS	\$60.00			
5/15/2020	166-20	Lakeshore Lot	Worth	Medical-Sign Off	Assess/Histry/Treat	\$0.00			
5/16/2020	167-20	Lakeshore Lot	Worth	Public Assist	Assist to CEMS	\$0.00			
5/18/2020	168-20	Huron	Lex Village	PI Accident-Medical	Assess/Histry/Treat	\$265.00			
5/20/2020	169-20	Lakeshore & Harrington	Lex Twp	Medical-Syncope	Assess/Histry/Treat	\$265.00			
5/21/2020	170-20	Santa Barbara	Worth	Medical-Diff Breathing	Assess/Histry/Treat	\$0.00	Public Assist		
5/23/2020	171-20	Dallas	Lex Village	Medical-Arm Injury	Assess/Histry/Treat	\$0.00	Resident		
5/24/2020	172-20	Maple/Lakeview	Worth	Fire Boat	False Alarm	\$0.00			
5/25/2020	173-20	Lakeshore Lot	Worth	Medical-Fall	Assess/Histry/Treat	\$265.00			
5/26/2020	174-20	Lakeview Dr.	Worth	Medical-Disregard	Disregard	\$0.00			
5/28/2020	175-20	Babcock & Aitken	Lex Twp	Medical-Fall	Assess/Histry/Treat	\$265.00			
5/28/2020	176-20	Lakeshore & Harrington	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
5/30/2020	177-20	Lex Harbor	Lex Village	Fire-Disregard	Disregard	\$0.00			
5/31/2020	178-20	Fairway Dr.	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
5/31/2020	179-20	Main Apt.	Lex Village	Medical-Anxiety	Assess/Histry/Treat	\$0.00	Resident		
5/31/2020	180-20	Lakeshore Lot	Worth	Medical-Unresponsive	Assess/Histry/Treat	\$265.00			

Operations Report

Water Department

6/9/2020

May-20

Current:

WTP influent total:	8.997	Mil. Gals.
Village water usage:	3.709	Mil. Gals.
Worth Twp. water usage:	3.714	Mil. Gals.
Sanilac Twp. water usage:	1.204	Mil. Gals.
WTP utility water usage:	0.370	Mil. Gals.

Year to date:

Village water usage:	15.486	Mil. Gals.
Worth Twp. water usage:	14.415	Mil. Gals.
Sanilac Twp. water usage:	4.344	Mil. Gals.

Year-ago:

WTP influent total:	9.250	Mil. Gals.
Village water usage:	3.545	Mil. Gals.
Worth Twp. water usage:	4.118	Mil. Gals.
Sanilac Twp. water usage:	0.901	Mil. Gals.
WTP utility water usage:	0.686	Mil. Gals.

	2020	2019	2020	2019
Rain:	2.62"	6"	9	20

Snow:	0	0	0	0
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Work Orders:

Turn-ons or turn-offs	15
Final reads	1
Meter re-reads	0
Curb box repairs	0
Miss Digs	12
Call-ins	0
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	0
Meter Changes	0

Other Projects:

Sanilac Twp. Operations
Outside Water Sampling
Outside sewer Sampling
Organize sampling plan
Cross Connection Program Updates
Order Supplies

Sanilac Miss digs
Gielow sampling and surcharge billing
Emails
Install New Scada Backups
Sanitary Survey Conference Calls

May 2020 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Flower Watering

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Parks Rounds & Bathroom Cleanup

Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

May 2020 Work Orders:

Connect underground water pipe to well House

Install new mailbox lock #58

Remove junk in council chambers

Remove and replace chappel sump pump

Repair curb stop lot 210

Install new mailbox lock #137

Repair ruts in grass from moving picnic tables

Other Activities for the Month:

Clean parking lots at harbor

Lagoon discharge

Dirt and seed sewer repair Wayne St.

Dirt and seed M-25 water tap

Pick up summer flags

Repair swing at Tierney Park

Grade roads for brine

Repair Kubota Deck

Set out street benches

Clean out ditch at Tenniswoods

Cemetery Cleanup

Street sweeper repairs

Put up parks/Rec equipment

Cleaned Beaches

Put up street flags

Sweep Streets

Painting at WTP

Repair electronic key pad for MHP mailroom

Sprayed weeds on sidewalks and gravel paths

Cleaned curbs

Fill hole at lagoon

Dirt and seed graves

Dirt and seed Tree Removal sites

Trim trees at North Tierney Park hill

Repair bleacher

Install Meter / RPZ at DNR building

Get Water cart ready

Huron Lift Station Repairs

Clean Checkvalve at Main Lift

Assist with water leak at DNR site

Projects In Progress:

Kubota Mower Replacement

USDA Projects

Obtain Easements for USDA Projects

Meter MXU installation

RFP for Office building brick repairs

Lester Street Erosion Repair

MHP Erosion

Turbidimeter Replacement

Port Sanilac Water Sales Negotiations

GIS for utility infrastructure

Research Lagoon Additives

Karegnondi Water Service Agreement for backup operators

IT and Controls company backup

CIP for Planning

VILLAGE OF LEXINGTON
Planning Commission Zoom Regular Meeting
Monday, May 4, 2020
7 p.m.

Regular Meeting called to order at 7:04 p.m.

Roll Call by Beth Grohman, Clerk

Present- Ziegler, Stencel, McCombs, Picot, Morris, Huepenbecker

Absent – Kaatz, Huepenbecker

Others Present – Holly Tatman, Mike Fulton and two residents

Approval of Agenda: Motion by Ziegler, seconded by McCombs, to approve the agenda as presented.

Roll Call

Ayes- Ziegler, McCombs, Stencel, Picot, Morris, Huepenbecker

Nays- None

Motion carried

Macksey joined meeting 7:09 p.m.

Approval of Minutes – Motion by Ziegler, seconded by Macksey, to approve the minutes of February 2, 2020 as presented.

Roll call

Ayes- Ziegler, Macksey, Stencel, McCombs, Picot, Morris, Huepenbecker

Motion carried

Kaatz joined meeting at 7:12 p.m.

Public Comment – Phil Bell – MHP – Questions regarding the survey for Master Plan.

Manager Report – Master Plan Update – Smith Group is finalizing the draft version and it should be ready for review at the June meeting.

Old Business:

None

New Business:

1. Consider Conditional Land Use Application for Sidewalk Care at 5533 Main Street – Motion by Ziegler, seconded by Macksey, to approve the Conditional Land Use Application, for discussion.

Discussion – Outside seating, M25 clearance, public property and approval from Michigan Department of Transportation.

Motion by Morris, seconded by Macksey, that in order to move forward by placing notice in the newspaper and sending letters to owners within 300 feet of the proposed

sidewalk café that we tentatively approve the site plan with the condition that the café is located on the property of the applicant and not on public property.

Roll Call

Ayes- Morris, Macksey, Stencel, Picot, Ziegler, Kaatz, McCombs, Huepenbecker

Nays- None

Motion carried

Will Morris asked the status of the application for a landscaping supply business on the property that was the Marketplace and was told that Kevin Martin withdrew his application.

Public Comment –

Wendy Garhman- 5203 Main Street – Comments regarding Martin Concrete property/sign,

Adjournment - Motion by Macksey, seconded by McCombs, to adjourn at 8:02 p.m.

All Ayes

Motion Carried

Beth Grohman

Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
March 11, 2020**

CALL TO ORDER: Co-chair Yankee called the meeting to order at 5:32 pm.

ROLL CALL: by Vicki Scott

PRESENT: Picot, Yankee, Parraghi, VanDyke, Westbrook

ABSENT: Bender, Kaatz, P. Stencel, Blaesing

OTHERS PRESENT: Scott

APPROVAL OF AGENDA:

MOTION by Picot, seconded by Parraghi to approve the agenda as presented.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Picot, seconded by VanDyke to approve the minutes of February 12, 2020 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION –

MOTION by Picot, seconded by VanDyke to table the financials until the end of this meeting.

All Ayes

Motion carried

UNFINISHED BUSINESS:

1. **Rewrite of the DDA Plan (Kathleen @ Smith Group phone in) –** Kathleen reviews the DDA's role going forward.

- Master Plan is ready to go out for public review in which DDA plays an important role in implementing this plan.
- DDA is responsible for having an updated DDA Plan.
- Kathleen reviews Chapter 3 Downtown Development & Waterfront Plan Section D (page 42).
- Kathleen expresses how important it is having an updated DDA Plan. The Smith Group has worked together with Carmine (from CIB) on implementing DDA Plans as well as expanding DDA boundaries.

2. **DDA Assistant Update –**

MOTION by Picot, seconded by VanDyke to table this issue until next meeting.

All Ayes

Motion carried

3. Elect a Chairperson –

MOTION by Yankee, seconded by Parraghi to table this issue until the June meeting.

All Ayes

Motion carried

NEW BUSINESS:

1. Invoice from UHY auditors \$540.00 –

MOTION by Yankee, seconded by Parraghi to pay the auditors invoice in the amount of \$540.00.

Roll call

Ayes – Yankee, Parraghi, Westbrook, Picot, VanDyke

Nays – None

Motion carried

2. Review of Financial Information –

MOTION by Yankee, seconded by Picot to approve the financials as presented.

Roll call

Ayes – Yankee, Picot, Parraghi, Westbrook, VanDyke

Nays – None

Motion carried

CORRESPONDENCE – None

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by VanDyke, seconded by Picot to adjourn the meeting at 6:27 pm.

All Ayes

Motion carried.

Vicki Scott

March 11, 2020

LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
2/13/2020 - LNS Club House

APPROVED

CALL TO ORDER: By Chairperson Diane Weber at 6:00 PM.

ROLL CALL: Present: Diane Weber, Tootie Reckinger, Barb Schultz, Margaret Twigg
Absent: Ed Jarosz, Kathy Parraghi
Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,
and 8 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 1/16/2020 were approved as presented, on a motion by Schultz, seconded by Weber, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion by Reckinger, supported by Twigg, and carried with all ayes.

PUBLIC COMMENT: Residents requested the status of the following items that have previously been on the agenda or discussed during previous meetings.

1. Signs for the parking lot
2. Tree removals
3. New Tenant Package
4. Mission Statement status
5. Playground Equipment
6. Adopt a Corner project
7. Board Member Amendment
8. Rules & Regulations

BOARD COMMENT: Schultz made a motion, to amend the agenda, by adding the items the residents questioned to Old Business so they would be formally addressed. Twigg seconded the motion, which passed with all ayes.

MANAGER'S REPORT:

- ⑩ Irwin is in the process of getting records caught up.
- ⑩ Patterson is finished with tree removal/trimming for the season. The tree on the South side, marked with an X, will not be cut, as it was marked in error.
- ⑩ Working with Tatman and Edgewater, the coastal engineer, waiting for recommendations

- ⑩ Would like input on Goals for 2020
- ⑩ Rules have been approved by council, will be printed and available for distribution in May, along with Directories.

OLD BUSINESS

1. Signs for the parking lot will be ordered.
2. Tree removals - see Manager's Report
3. New Tenant Packages - see Manager's Report
4. Mission Statement status - see Manager's Report
5. Playground Equipment - Hoping for grant funding through Parks & Rec
6. Adopt a Corner project - springtime project
7. Board Member Amendment - Passed by Council
8. Rules & Regulations - See Manager's Report

NEW BUSINESS:

Letter to Residents about Bluff Erosion

Irwin emphasized the message sent in the letter included in the agenda packet that states the entire park has been designated a "high-risk erosion area." It is being assessed to determine how to stabilize it. At this point information is being gathered and sales or alterations to mobiles in the park have been suspended.

2020 Goals

At Irwin's suggestion, everyone was asked to e-mail their ideas to her, or bring them to the next meeting. Ideas brought up included: parking, framing pictures for the club house, vacant lot clean-up, signs, and an ultimate goal of filling the lots.

PUBLIC COMMENT:

- ⑩ Need a time line/project manager to insure bluff stabilization work gets done timely once the decisions have been made
- ⑩ Concerns about money to cover expenses
- ⑩ Web site work
- ⑩ Questions about the budget
- ⑩ Labor Law poster placement

BOARD COMMENT:

- ⑩ Tatman/Irwin letter was written to provide information and aid transparency for everyone.
- ⑩ Check for meeting notices in the usual places
- ⑩ Web site clean-up has been done

- ⑩ Irwin will check to determine where Labor law posters need to be placed
- ⑩ Cable/fiber optic line work had to be suspended in the park

ADJOURNMENT:

Meeting was adjourned at 6:50 PM on a motion by Twigg, supported by Schultz, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, March 12, 2020

Respectfully submitted:
Judy Vandewarker, Recorder

February 14, 2020

Village of Lexington
7227 Huron Avenue, Lexington, Michigan

Parks and Recreation Committee
Meeting Minutes

Date Monday, December 9, 2019

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Roll Call

Present – Pomilia, Muoio, Fulton, Edmonson

Absent – Pomeroy, Franz, Bankson

Others Present – Grohman, Tatman

Approval of Agenda

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

All ayes

Motion carried

Approval of Minutes

Motion by Edmonson, seconded by Muoio, to approve the minutes of November 5, 2019 as presented.

All ayes

Motion carried

Public Comment – None offered

BUSINESS

1. Tierney Park

- a. Tennis Court Update– President Kaatz offered to get quotes on the painting and a contractor.
- b. Tatman gave a brief update on the DNR Harbor Renovations. Tatman reported she is looking to have a sit down meeting with the DNR regarding renovations.
- c. DTE Underground Utilities Installation – Edmonson reported DTE has agreed to donate materials and labor for the installation of underground pedestals for extra electrical outlets for special events. Discussion on location. Tatman approved the go ahead for the installation.

- d. Shelters – Fulton reported shelters on list of Capital Improvements for the CIP, also playground equipment. Members also discussed possible millage rate for the Parks and Recreation improvements. Fulton to follow up on the process.
2. Lester Street Park
 - a. Ice Rink Worker Order - Completed
 - b. Ball field update- No action
 - c. Tennis Court Screens – No action
 - d. Pump house Inspection – Edmonson – Work order to power inspection of pump house. Edmonson reported if there is power, DTE can set poles for lights at the rink.
 - e. Camera Update – Purchase for cameras at DPW, Water Department and Tierney Park.
 3. Civil War Encampment – Contact Mike and Anita Ruffini for date. Brief discussion on the Antique Boat Show.
 4. Mobile Home Park Update – No action
 5. Budget Review – Review of the financials. Discussion on Fundraising and LBA contributions.
 6. Selection of Chairperson - Edmonson has requested to step down from chairperson. Pomilia offered to be a Co-Chairperson.

Discussion on the Wish list and grant writer. Tatman explained to the member that a site plan, cost, installation, etc. is needed before contacting a grant writer. Also discussed repairs/replacement to the steps at Tierney Park, add to wish list for the CIP. Amendments made to wish list and Edmonson asked members for new ideas.

Public Comment

Adjournment

Motion by Edmonson, seconded by Fulton, to adjourn meeting at 9:57 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
JULY
2020**

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
Parks and Rec	6	9:00 a.m.
PH/Planning Commission (Tierney Park)	6	7:00 p.m.
MHP Advisory Board	9	6:00 p.m.
Cemetery Board	10	10:00 a.m.
Council Meeting	27	7:00 p.m.

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

COVID 19 GUIDELINES, MUST PRATICE SOCIAL DISTANCING AND ONLY ALLOWED UP TO 15 PEOPLE IN THE ROOM, SEATING WILL BE LIMITED.

MEETINGS AT TIERNEY PARK – PLEASE BRING YOUR OWN CHAIRS

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations. Bg61820