

PUBLIC HEARING/MONTHLY COUNCIL MEETING

TIERNEY PARK 7410 SIMONS STREET, LEXINGTON MI 48450

AGENDA

DATE OF MEETING: MONDAY, JUNE 22, 2020
TYPE OF MEETING: PUBLIC HEARING/ COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING

**PURPOSE: TO HEAR COMMENTS AND THE ADOPTION OF THE 2020-21 BUDGET
PUBLIC COMMENT**

CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-90

ADMINISTRATION

- A. MINUTES - Motion to approve the minutes of May 18, 2020 and Special Meeting June 9, 2020 as presented.
- B. INTRODUCTION - JEFF KERN – ZONING ADMINISTRATOR
- C. INVOICE – KELLY LAW FIRM – Motion to approve the payment of \$7,800.37 to Kelly Law Firm for Feb, March, April and May invoices.
- D. INVOICES – RBV CONTRACTING – Motion to approve the payment of \$29,990.00 to RBV Contracting for the Boynton Street Drain Project.
- E. BUDGET AMENDMENTS – Motion to approve the budget amendments as presented
- F. 2020-2021 BUDGET – Motion to approve the 2020-21 Budget as presented
- G. MASTER PLAN- Motion to accept the draft Master Plan and make available for 63 day review.
- H. CAPITOL IMPROVEMENT PLAN – Motion to adopt the Capital Improvement Plan as recommend by the Planning Commission.
- I. ZBA BOARD APPOINTMENT – Motion to approve the appointment of Fred Raymond to the ZBA Board.
- J. MHP ADVISORY BOARD RESIGNATION – Motion to accept the resignation of Diane Weber from the MHP Advisory Board.
- K. MHP ADVISORY BOARD APPOINTMENT – Motion to approve the appointment of Judith Resk to MHP Advisory Board.

FINANCIAL REPORTS – Pages 91-127

Motion to approve the check register in the amount of \$95,660.13 check numbers 35466 through 35509, and the financial reports.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 128-143

MANAGER REPORT

MHP MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

DDA

MHP ADVISORY BOARD

PARKS AND RECREATION

JULY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, May 18, 2020 in the via Zoom.

Call to Order Regular Council Meeting at 7:10 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Ehardt, Picot, Muoio, Fulton, Jarosz, Schultz, Kaatz

Absent: None

Others present: Tatman and 32 citizens

Public comment:

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

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Schultz, seconded by Ehardt, to approve the minutes from the Regular Council Meeting February 24, 2020 as presented.

All Ayes

Motion carried

B. 2020 MILLAGE RATE L-4029 – Motion by Muoio, seconded by Fulton, to approve the 2020 Millage Rate L-4029 as presented.

Roll Call

Ayes- Muoio, Fulton, Ehardt, Picot, Jarosz, Schultz, Kaatz

Nays- None

Motion carried

C. 2019-2020 BUDGET AMENDMENTS – Motion by Schultz, seconded by Ehardt, to approve the budget amendments as presented.

Discussion

Kaatz asked members to consider foregoing Council stipend until the end of the year, due to loss of revenue sharing.

Schultz, amended motion to forego Council stipend until the end of the year, amendment supported by Ehardt.

Roll Call

Ayes- Schultz, Ehardt, Picot, Muoio, Fulton, Jarosz, Kaatz

Nays – None

Roll Call

Ayes- Picot, Fulton, Muoio, Jarosz, Schultz, Kaatz

Nays – None

Motion carried

Kaatz thanked the board members

D. STATE OF MICHIGAN DNR LEASE – Motion by Jarosz, seconded by Fulton, to accept the DNR Lease as presented.

Discussion

Roll call

Ayes- Jarosz, Fulton, Ehardt, Picot, Muoio, Schultz, Kaatz

Nays- None

Motion carried

E. MEETING SCHEDULE DISCUSSION – Discussion on bi monthly or quarterly meetings involving Council and representatives from DDA, LBA, Planning, Parks and Recreation, etc. regarding Master Plan and RRC pursuing RRC certification. Kaatz suggested waiting until covid 19 updates and guidelines are set for meetings.

MOBILE HOME PARK

F. 2020 MHP RENT INCREASE RATE STRUCTURE- Motion by Schultz, seconded by Muoio, to approve the 2020 MHP Rent Increase Rate Structure as presented.

Discussion- Water and Sewer increases.

Roll Call

Ayes- Schultz, Muoio, Ehardt, Picot, Fulton, Jarosz, Kaatz

Nays – None

Motion carried

FINANCIALS –

Motion by Jarosz, seconded by Ehardt, to approve the check registers for the months of February, March and April in the amount of \$363,171.06 check numbers 35291 through 35465 and financial reports.

Roll Call

Ayes- Jarosz, Ehardt, Picot, Muoio, Fulton, Schultz, Kaatz

Nays- None

Motion carried

Reports

MHP Manager Report, Water, DPW and Police reports discussed

PUBLIC COMMENT

COUNCIL PERSONS COMMENTS

Ehardt – Commented that Holly and all staff have done a remarkable job during the pandemic.

Jarosz – Questions regarding budget hearings, soon as possible, and special meeting regarding erosion at the park.

Kaatz – Thanked Holly and Staff working from home and keeping the Village running during pandemic.

ADJOURNMENT – Motion by Jarosz, seconded by Kaatz, to adjourn the meeting 8:01 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

The Village of Lexington Common Council held a Special Council Meeting June 9, 2020 in the Tierney Park , 7410 Simons Street, 7227 Lexington, MI 48450.

Call to Order a Special Council Meeting at 6:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk Vicki Scott

Present: Ehardt, Jarosz, Fulton, Picot, Schultz, Muoio, Kaatz

Absent: None

Others present: Tatman, Irwin and 32 citizens

Public comment:

Kaveh Kashef – Butzlay Long PC Bloomfield – Representing 28 bluff residents in the mobile home park. A letter will be coming to the council.

Virginia McNabb -5739 Main Street – Commented on the high water level, and new set back requirements.

Take a look at what must be done and be reasonable.

BUSINESS

ADMINISTRATION

A. MOBILE HOME PARK APPLICATION TO RESIDE - AMENDMENTS – Irwin reported according to the rules and regulations for the park an application fee of \$50 per person is required and does not reflect that on the application. Also added language to potential residents that they must have the application to reside, be approved, pay security deposit and have lease paperwork in order before moving in. Motion by Jarosz, seconded by Schultz, to approve the amendments to the Application to Reside as presented.

Discussion

Roll Call

Ayes- Jarosz, Schultz, Ehardt, Fulton, Picot, Muoio, Kaatz

Nays - None

Motion carried

B. MOBILE HOME PARK LEASE - AMENDMENTS – Irwin reported on the changes, so that lease reflects what is in the rules and regulation. Tatman reported on the new section added, language from our attorney, disclosure on designation of high risk and the future of bluff lots. Motion by Fulton, seconded by Muoio, to approve the amendments to the Mobile Home Park Lease as presented.

Discussion

Roll Call

Ayes- Fulton, Ehardt, Picot, Kaatz

Nays-Muoio, Jarosz, Schultz

Motion carried

C. MOBILE HOME PARK BLUFF DISCUSSION – Tatman explains the options suggested by the Village Attorney. The Village assist in cost of moving mobiles that choose to move, or residents that do not wish to move, a waiver would have to be signed, where the residents on the bluff would assume all liability. Tatman stated the waiver is not iron clad. Discussion on estimate from engineer for specs, attorney costs for waiver and time estimate for next meeting.

D. DDA BOARD APPOINTMENT – Motion by Picot, seconded by Fulton, to approve the appointment of Stacey Bales to the DDA Board.

Discussion

Roll Call

Ayes – Picot, Fulton, Ehardt, Muoio, Jarosz, Schultz, Kaatz

Nays - None

Motion carried

PUBLIC COMMENT

Kathryn St. Peter -5203 Main Lot 5 – Comments on liability on public beach, not allow public on the MHP beach.

Brad Newcomb – 5203 Main Lot 15 – Comments on the seawall fix at the Sandpiper Estates

Barius Binkowski – Attorney Ackermann & Binkowski - Retained by residents on the bluff.

Jeanne Simon-5203 Main Lot 86 – Comments regarding borrowing money, asks about selling the park and quote to fix park.

Tootie Reckinger -5203 Main Lot 98 – Commented that in 81 years never been a problem with erosion

Kathy Parraghi – 5203 Main Lot 181 – Commented bluff erosion no immediate danger and time up with solution, three bids. Also commented on the credit score, if people have to move who gets first pick, and plantings on the bluff.

Chris Sutton – 7035 Huron- Commented on council’s reaction on how to proceed, and generations of people in the park. Commented on council representation and doing what is fair for the people.

Lynn Kraus- 5203 Main Lot 84 – Ask Council to think about a solution and not just put a band aid on it.

Dave Resovsky-5203 Main Lot 48 – Asked who the Village Attorney?

COUNCIL PERSONS COMMENTS

Fulton- Asked about scheduling a study session.

Jarosz – Agree to have another meeting in the next couple weeks.

Muoio –Policy for local municipality requires multiple bids unless there is only single source supplier

Kaatz – Thanked everyone for coming out and Council will do whatever is right for everyone. Continue to come out.

ADJOURNMENT – Motion by Jarosz, seconded by Fulton, to adjourn the meeting 7:24 p.m.

All Ayes

Motion carried

Respectfully Submitted

Vicki Scott/Beth Grohman

zoning	33.06	\$4,628.40		
mhp	17.4	\$2,436.00		
gf	3.7	\$518.00		
water	0.3	\$42.00		
total	54.46	\$7,624.40		

total hours	\$7,624.40			
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mileage	\$96.95			
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	\$7,721.35			
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prior bal.mhp	\$79.02			
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village bal	\$7,800.37			
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kelly bal	\$7,818.31			
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diff	\$17.94			
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March 6, 2020

Invoice # 55191

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
2/4/2020	JLM	Prepare Judgment for the Marcelli eviction hearing.	0.40	
2/6/2020	JLM	Exchange emails with Ms. B. Grohman regarding filing complaint to recover possession of property against tenants.	0.20	
2/11/2020	JLM	Prepare Summons, Complaint and letter to District Court for the Amy Cole eviction matter, forward copy of correspondence to Ms. B. Grohman.	1.00	
2/17/2020	JLM	Review Verified Complaint for Superintending Control, Plaintiff's Emergency Motion for Immediate Action on Complaint, Plaintiff's Brief in Support of Motion and Complaint and Ex-Parte Order Enjoining Defendants from Any Further Proceedings on the Application Relevant to 7214 Simon Street; email Ms. H. Tatman regarding same.	1.10	
2/18/2020	JLM	Review exhibits to Complaint and Brief filed by Ms. Cardaris.	0.70	
2/20/2020	JLM	Email Ms. H. Tatman regarding eviction process.	1.00	
	JLM	Email Ms. H. Tatman regarding utility easements.	0.30	

		<u>Hours</u>	<u>Amount</u>
2/21/2020	JLM Conference with Ms. A. Stone regarding Cardaris lawsuit; exchange emails with Ms. H. Tatman.	0.50	
	JLM Review Erosion Study memorandums.	0.70	
2/24/2020	JLM Telephone conference with Ms. Tarman and Ms. B. Grohman regarding landlord tenant procedures.	0.50	
2/26/2020	JLM Review erosion issue; email Ms. H. Tatman.	0.30	
2/27/2020	AMS (Cardaris) Review pleadings and draft Answer to Plaintiff's Verified Complaint for Superintending Control.	1.83	
2/28/2020	JLM Exchange emails with Ms. H. Tatman regarding pending litigation.	0.30	
	AMS (Cardaris) Draft Answer to Plaintiff's Verified Complaint for Superintending Control.	3.93	
	For professional services rendered	<u>12.76</u>	<u>\$2,133.34</u>
	Additional Charges :		
2/19/2020	Mileage JDA to Court regarding Marcelli eviction		57.50
	Total costs		<u>\$57.50</u>
	Total amount of this bill		<u>\$2,190.84</u>
	Previous balance		\$4,678.02
2/18/2020	Credit -		(\$56.00)
	Total payments and adjustments		<u>(\$56.00)</u>

	<u>Amount</u>
	<u> </u>
Balance due	<u>\$6,812.86</u>

Timekeeper Summary

Name	Hours	Rate	Amount
Ashley Stone	5.76	200.00	\$1,153.34
Janal L. Mossett	7.00	140.00	\$980.00

INVOICE

55191

ZONING 8.36

MHP 4.1

GF 0.3

12.76

HRSBILLED **\$1,786.40 SHOULD BE**

we were billed @200 an hr for 5.76

MILEAGE \$57.50

CREDIT -\$56.00

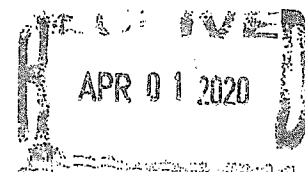
TOTAL \$1,787.90



KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889



March 30, 2020

Invoice # 55239

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
3/2/2020	AMS	Regarding Cardaris, draft Answer to Plaintiff's Verified Complaint for Superintending Control; draft Answer to Plaintiff's Emergency Motion for Superintending Control; draft Brief in Support of the answers; review and revise pleadings.	5.60
3/3/2020	JLM	Review email from Ms. H. Tatman, FOIA request regarding MHP, and draft response regarding MHP FOIA request; research law and attorney general opinions regarding some of the requested items; email Ms. Tatman regarding Village's response to FOIA request.	2.50
	JLM	Regarding Cardaris, review and revise Answer to Complaint, Answer to Motion and Brief in Support.	0.60
3/4/2020	JLM	Exchange emails with Ms. H. Tatman regarding MHP erosion issue.	0.20
	JLM	Regarding Cardaris, prepare letter to Mr. Gerville-Reache enclosing copy of Answer to Complaint, Answer to Motion, Brief in Support and Proof of Mailing, forward copy of same to Ms. H. Tatman, prepare letter to County Clerk enclosing Proof of Mailing; review Claim of Appeal; email Mr. Gerville-Reache; email Ms. H. Tatman.	1.00

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Village of Lexington

Page 2

		<u>Hours</u>	<u>Amount</u>
3/6/2020	JDA	Attend eviction hearing regarding Marcelli matter.	2.00
3/10/2020	JLM	Telephone conference with Mr. C. Partaka regarding Township/Village Hall related concerns; email Ms. H. Tatman regarding same; review email from Ms. H. Tatman regarding MHP erosion issues and email Ms. H. Tatman in response to some of her questions.	1.20
3/13/2020	JLM	Review and revise letter to Township regarding Village Hall; exchange emails with Ms. H. Tatman regarding same; review insurance policy for mobile home park; review email from Ms. Tatman regarding mobile home park concerns.	2.00
3/18/2020	JLM	Regarding MHP, review emails from Ms. H. Tatman and correspondence Ms. Tatman has received regarding MHP issues; review FOIA request; exchange emails with Ms. B. Grohman regarding insurance contract; research Mobile Home Commission Act; research "just cause" termination of tenancy; exchange emails with Ms. Grohman regarding MHP Handbook of Rules and Regulations;	3.00
	JLM	Review job description for zoning administrator; exchange emails with Ms. H. Tatman regarding job description and employee versus independent contractor.	1.00
3/21/2020	JLM	Review emails from Mr. L. Tyson that were forwarded from Ms. H. Tatman; email Ms. Tatman.	0.60
3/22/2020	AMS	Regarding Cardaris, review Plaintiff's Claim of Appeal to the Sanilac County Circuit Court; draft Answer.	1.20
3/23/2020	JLM	Review Executive Order 2020-21; email Ms. H. Tatman regarding FOIA requests.	0.70

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			<u>Hours</u>	<u>Amount</u>
3/24/2020	AMS	Regarding Cardaris, draft Answer to Plaintiff's Claim of Appeal; review zoning ordinances, hearing transcripts, and permit applications; revise Answer to Plaintiff's Claim of Appeal; send draft to Ms. Mossett for review.	4.90	
	JLM	Regarding Cardaris, review and revise pleadings.	0.50	
3/25/2020	AMS	Regarding Cardaris, preparation of Answer to Plaintiff's Claim of Appeal for filing with the Sanilac County Circuit Court; draft enclosure letter to Clerk of the Court; draft enclosure letter to opposing counsel; draft enclosure letter to client.	1.00	
	JLM	Email Ms. H. Tatman regarding Cardaris Appeal.	0.20	
	JLM	Exchange emails with Ms. H. Tatman regarding late fee waiver for mobile home park leases.	0.40	
	JLM	Review March 21, 2020 FOIA requests from Mr. Tyson; review FOIA; exchange emails with Ms. B. Grohman.	1.00	
3/26/2020	JLM	Exchange emails with Ms. B. Grohman regarding response to FOIA.	0.30	
3/27/2020	JLM	Review email from USDA Rural Development regarding Village of Lexington's Water System Improvements.	0.30	
3/30/2020	JLM	Telephone conference with circuit court clerk; exchange emails with Mr. G. Gerville-Reache; prepare Appearance and Notice of Appearance; prepare Proof of Mailing; prepare letter to Mr. G. Gerville-Reache.	1.10	
		For professional services rendered	<u>31.30</u>	<u>\$4,382.00</u>

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Additional Charges :

	<u>Amount</u>
2/19/2020 CK#4764 John D. Adair - Mileage to Sanusky, MI.	MHP 57.50 W
3/4/2020 CK#4763 Ashley M. Stone - Mileage to Sandusky, MI.	37.95 W
Total costs	<u>\$95.45</u>
Total amount of this bill	<u>\$4,477.45</u>
Previous balance	\$6,812.86
2/4/2020 Payment. Check No. 35280	(\$2,562.00)
3/2/2020 Payment. Check No. 35346	(\$1,981.00)
3/3/2020 Void CK#4602 District Court.	(\$55.00)
Total payments and adjustments	<u>(\$4,598.00)</u>
Balance due	<u><u>\$6,692.31</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ashley Stone	12.70	140.00	\$1,778.00
Janal L. Mossett	16.60	140.00	\$2,324.00
John D. Adair	2.00	140.00	\$280.00

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INVOICE

55239

ZONING	17.1
MHP	11.6
GF	2.3
WATER	0.3
	31.3
TOTAL BILLED	\$4,382.00 <i>HOURS</i>

MILEAGE	\$57.50
MILEAGE	\$37.95

\$4,477.45

May 7, 2020

Invoice # 55361

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
3/31/2020	JLM	Exchange emails with Ms. H. Tatman regarding FOIA requests.	0.90	<i>MHP</i>
4/6/2020	JLM	Exchange emails with Ms. H. Tatman regarding Executive Order relating to FOIA requests.	0.30	<i>MHP</i>
4/14/2020	JLM	Regarding Cardaris litigation, exchange emails with Ms. B. Grohman; review record on appeal.	0.60	<i>gnine</i>
4/15/2020	JLM	Regarding Cardaris, prepare Certification of Records; telephone conferences with Ms. B. Grohman; exchange emails with Ms. Grohman.	1.00	<i>gnine</i>
		For professional services rendered	<u>2.80</u>	<u>\$392.00</u>
		Previous balance		\$6,692.31
		Balance due		<u><u>\$7,084.31</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	2.80	140.00	\$392.00

invoice

55361

zoning 1.6

mhp 1.2

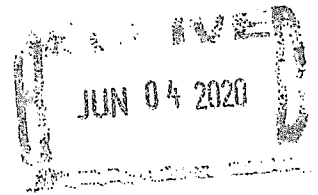
2.8

hrs billed **\$392.00**

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June 2, 2020

Invoice #55382

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/1/2020	JLM	Review email and attachments from Mr. G. Gerville-Reache; exchange emails with Mr. Gerville-Reache; review "record on appeal" pursuant to MCR 7.122(E).	1.20	zoning
5/5/2020	JLM	Exchange emails with Mr. G. Gerville-Reache and Ms. H. Tatman.	0.90	zoning
5/6/2020	JLM	Prepare Corrected and Supplemented Record on Appeal; prepare Certificate; email Ms. B. Grohman.	0.70	zoning
5/7/2020	JLM	Prepare letter to court regarding filing Corrected and Supplemented Record on Appeal and file with court; email Mr. G. Gerville-Reache and Ms. H. Tatman regarding same.	0.50	zoning
5/11/2020	JLM	Review revisions to mobile home park lease agreement; email Ms. H. Tatman regarding same.	0.50	MHP
5/13/2020	JLM	Research regarding general liability of municipality relating to mobile home park erosion; exchange emails with Mr. G. Gerville-Reache regarding Cardaris matter.	1.10	zoning

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Village of Lexington

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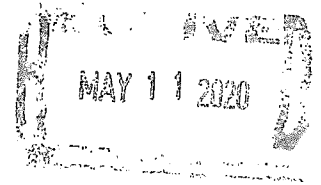
	Hours	Amount
5/15/2020 JLM Exchange emails with Mr. G. Gerville-Reache.	0.20	<i>zoning</i>
5/19/2020 JLM Telephone conference with Ms. H. Tatman regarding various pending matters.	1.10	<i>Admin</i>
5/26/2020 JLM Regarding Cardaris, review emails from Mr. G. Gerville-Reache; review Record on Appeal and respond to emails.	0.80	<i>zoning</i>
5/27/2020 JLM Prepare additional records to file as addition to Record on Appeal; compile and include pagination; email Mr. G. Gerville-Reache; prepare letter to court for filing of records.	0.60	<i>zoning</i>
For professional services rendered	7.60	\$1,064.00
Previous balance		\$6,754.31
Balance due		\$7,818.31

Timekeeper Summary

Name	Hours	Rate	Amount
Janal L. Mossett	7.60	140.00	\$1,064.00

KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC
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May 7, 2020

Invoice #55361

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
3/31/2020	JLM	Exchange emails with Ms. H. Tatman regarding FOIA requests.	0.90	<i>MP</i>
4/6/2020	JLM	Exchange emails with Ms. H. Tatman regarding Executive Order relating to FOIA requests.	0.30	<i>MP</i>
4/14/2020	JLM	Regarding Cardaris litigation, exchange emails with Ms. B. Grohman; review record on appeal.	0.60	<i>Zemung</i>
4/15/2020	JLM	Regarding Cardaris, prepare Certification of Records; telephone conferences with Ms. B. Grohman; exchange emails with Ms. Grohman.	1.00	<i>Zemung</i>
		For professional services rendered	<u>2.80</u>	<u>\$392.00</u>
		Previous balance		\$6,692.31
		Balance due		<u><u>\$7,084.31</u></u>

INVOICE

55382

ZONING 6

MHP 0.5

GF 1.1

7.6

hrs billed \$1,064.00

RBV Contracting
 990 Oakman Blvd
 Detroit, MI 48238



INVOICE

BILL TO: Attn: Holly Tatman Village of Lexington 7227 Huron Avenue - Suite 100 Lexington, MI 48450	INVOICE NUMBER	20008-01
	INVOICE DATE	5/15/2020
	OUR JOB NO	20008
	YOUR JOB NO	200008
	TERMS	Net 30
	BILLING PERIOD	May 2020

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Boynton Street Drain - Fabrication complete - 25% of Contract	\$ 7,497.50	\$ 7,497.50
1.00	Boynton Street Drain - RBV mobilize on-site 25% of contract, pending completion		\$ -
1.00	Boynton Street Drain - Final completion - 50% of contract, pending completion		\$ -
1.00	Balance to complete - \$22,492.50 not including permits.		\$ -
			\$ -
PAY THIS AMOUNT			\$7,497.50

DIRECT ALL INQUIRIES TO:

James R. Foucher
 (313) 974-6725
 jim@rbvcontracting.com

MAKE CHECKS PAYABLE TO:

RBV Contracting, Inc
 990 Oakman Blvd
 Detroit, MI 48238



HUBZone

Detroit Certified DBB, DHB, DSB, MBE
 Wayne County Certified SBE, TGCE, CBE, EBE, MBE

One of "Michigan Celebrates Small Business" 50 Small Businesses to Watch in 2017 Award Winner
 2017 Government Contractor of the Year Award Winner

RBV Contracting
 990 Oakman Blvd
 Detroit, MI 48238



INVOICE

BILL TO: Attn: Holly Tatman Village of Lexington 7227 Huron Avenue - Suite 100 Lexington, MI 48450	INVOICE NUMBER	20008-02
	INVOICE DATE	6/2/2020
	OUR JOB NO	20008
	YOUR JOB NO	200008
	TERMS	Net 30
	BILLING PERIOD	Per Contract
Contract Value, \$29,990.00, not including permits.		

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
		This line item previously billed	
1.00	Boynton Street Drain - Fabrication complete - 25% of contract,	\$ 7,497.50	
1.00	Boynton Street Drain - RBV mobilize on-site 25% of contract,	\$ 7,497.50	\$ 7,497.50
1.00	Boynton Street Drain - Final completion - 50% of contract, pending completion		\$ -
1.00	Balance to complete - \$14,995.00		\$ -
			\$ -
		PAY THIS AMOUNT	\$7,497.50

DIRECT ALL INQUIRIES TO:

James R. Foucher
 (313) 974-6725
 jim@rbvcontracting.com

MAKE CHECKS PAYABLE TO:

RBV Contracting, Inc
 990 Oakman Blvd
 Detroit, MI 48238



HUBZone

Detroit Certified DBB, DHB, DSB, MBE
 Wayne County Certified SBE, TGCE, CBE, EBE, MBE

One of "Michigan Celebrates Small Business" 50 Small Businesses to Watch in 2017 Award Winner
 2017 Government Contractor of the Year Award Winner

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 Detroit, MI 48238



INVOICE

BILL TO: Attn: Holly Tatman Village of Lexington 7227 Huron Avenue - Suite 100 Lexington, MI 48450	INVOICE NUMBER	20008-03
	INVOICE DATE	6/2/2020
	OUR JOB NO	20008
	YOUR JOB NO	200008
	TERMS	Net 30
	BILLING PERIOD	Per Contract Final Billing
- Contract Value, \$29,990.00, not including permits.		

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
		This line item previously billed	
1.00	Boynton Street Drain - Fabrication complete - 25% of contract,	\$ 7,497.50	
		This line item previously billed	
1.00	Boynton Street Drain - RBV mobilize on-site 25% of contract,	\$ 7,497.50	
1.00	Boynton Street Drain - Final completion - 50% of contract,	\$ 14,995.00	\$ 14,995.00
1.00	Balance to complete - 0, billed in full this invoice.		\$ -
			\$ -
PAY THIS AMOUNT			\$14,995.00

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
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ESTIMATED REVENUES

<i>Dept 000</i>						
101-000-401.100	REAL PROPERTY TAXES -	319,000	330,867	330,867	320,000	
101-000-441.000	STATE STABILIZATION	7,500	4,485	4,485	4,500	
101-000-450.000	CABLE TV	5,800	5,800	3,125	5,800	
101-000-451.100	ZONING REVENUE	2,500	2,934	3,041	2,500	
101-000-451.200	LIQUOR LICENSES	3,600	3,849	3,849	3,500	
101-000-575.100	SALES TAX ST REV SHAR	99,700	99,600	72,082	94,800	
101-000-600.455	SEA WIRELESS	9,100	9,100	8,365	9,100	
101-000-665.000	INTEREST EARNED	9,000	10,141	10,308		
101-000-671.200	INSURANCE PROCEEDS	9,000	44,814	44,814		
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000	4,343	4,343	4,343	
101-000-697.100	LEASE PROCEEDS	1	1	1		
101-000-699.590	TRANSFER IN FROM SEWER FUND	19,500	19,500	19,500	20,000	
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000	5,500	5,500	5,000	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894	188,894	173,151	182,521	
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905	144,905	134,354	175,591	
Totals for dept 000 -		809,899	747,733	817,785	827,655	

Dept 215 - ADMINISTRATIVE STAFF

101-215-628.000	SERVICE CHARGE WATER/GENERAL	130	130	105	100	
101-215-662.000	PENALTIES-LATE FEES			(330)		
101-215-671.500	MISC ACCT OF REVENUE	1,000	300	397	350	
Totals for dept 215 - ADMINISTRATIVE STAFF		1,300	460	172	450	

Dept 301 - POLICE DEPT

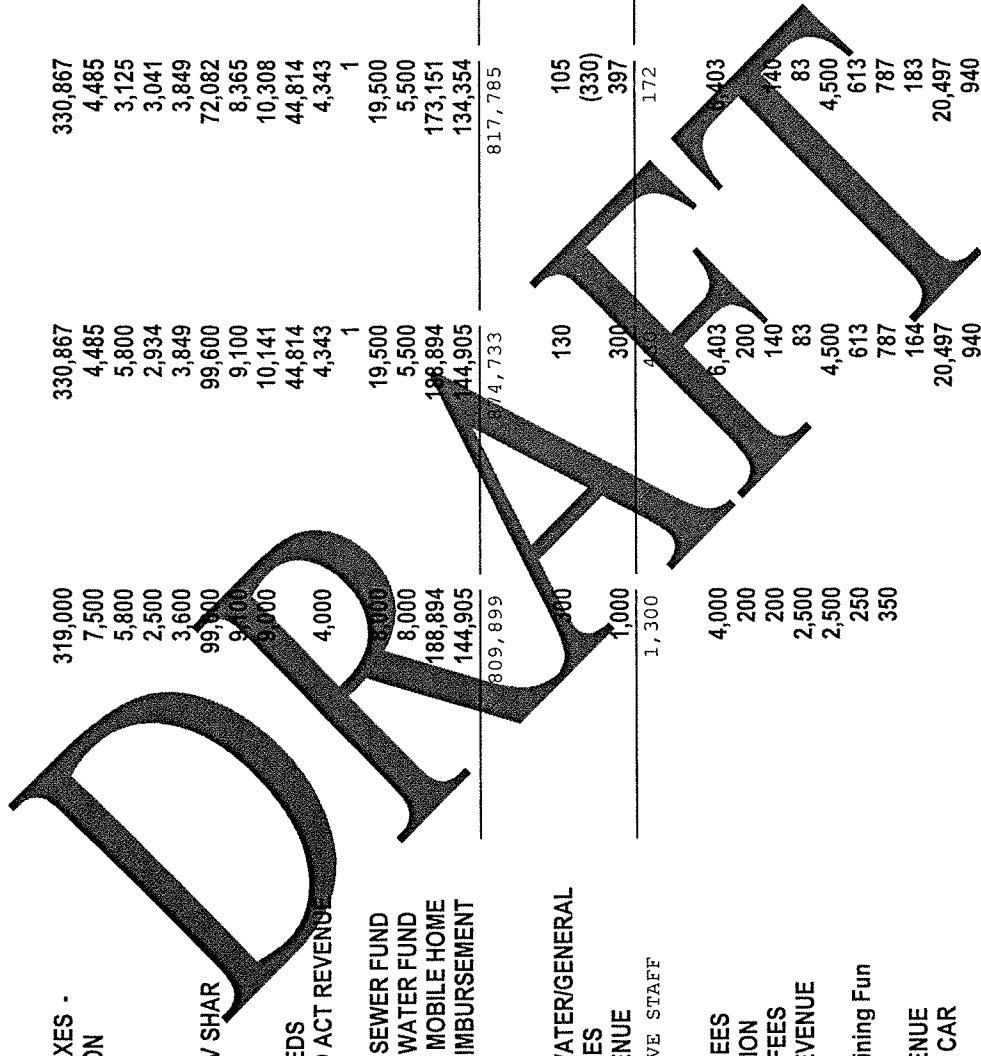
101-301-642.100	COURT FINES AND FEES	4,000	6,403	6,403	4,000	
101-301-642.275	ORDINANCE VIOLATION	200	200	140	150	
101-301-642.300	POLICE OFFENDER FEES	200	140	140	200	
101-301-642.400	PARKING TICKET REVENUE	2,500	83	83	2,000	
101-301-642.425	GOLF CART PLATES	2,500	4,500	4,500	2,000	
101-301-642.500	Michigan Justice Training Fun	250	613	613	600	
101-301-642.600	POLICE REPORT	350	787	787	700	
101-301-671.500	MISC ACCT OF REVENUE		164	183	150	
101-301-671.501	INSURANCE POLICE CAR		20,497	20,497	300	
101-301-675.000	DONATIONS		940	940		
Totals for dept 301 - POLICE DEPT		10,000	34,327	34,146	8,100	

Dept 336 - FIRE DEPT

101-336-600.450	FIRE & RESCUE REVENUE	60,000	65,000	63,273	60,000	
101-336-600.550	STANDBY FEES	17,000	17,000	17,000	17,000	
101-336-662.000	PENALTIES-LATE FEES		231	231	230	
101-336-675.000	DONATIONS		1,340	1,340	1,200	
Totals for dept 336 - FIRE DEPT		77,000	83,571	81,844	78,430	

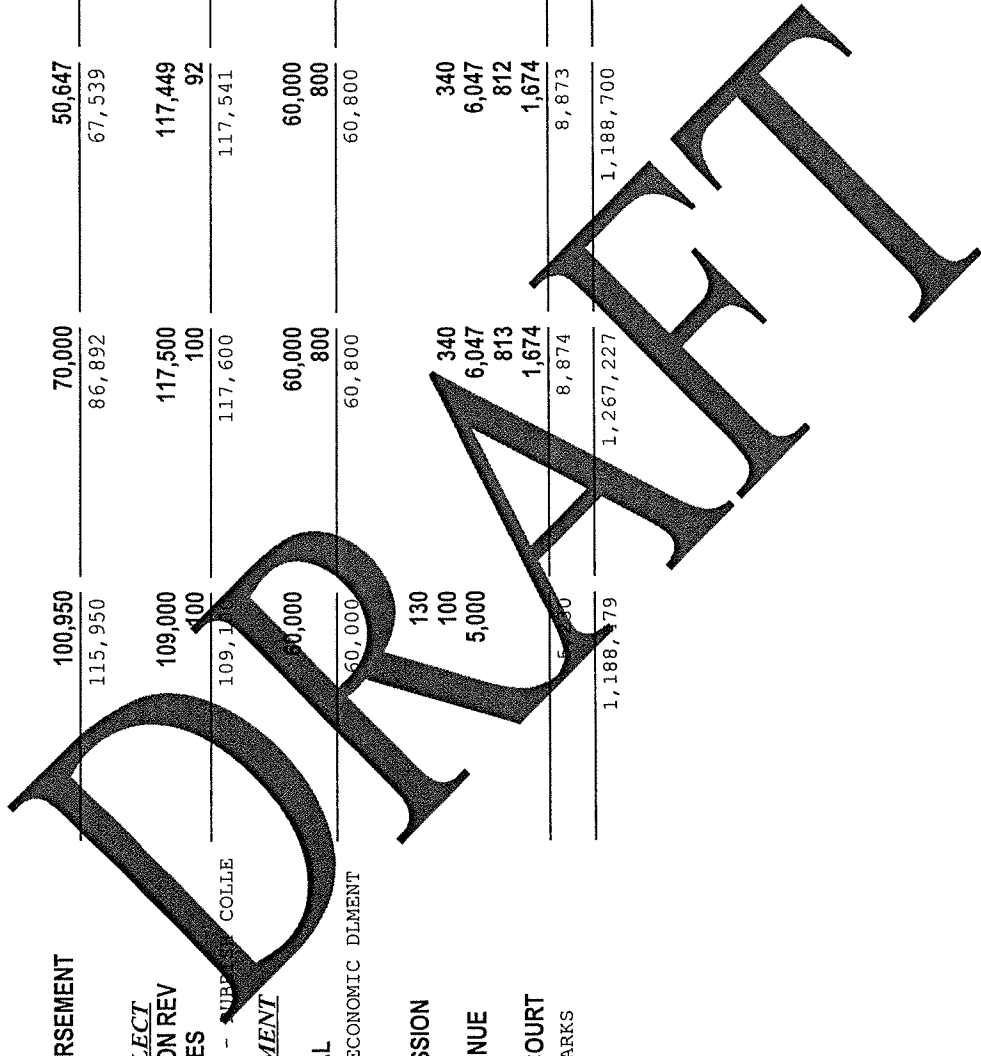
Dept 1 - DPW DEPT

101-441-671.500	MISC ACCT OF REVENUE	15,000	16,892	16,892	15,000	
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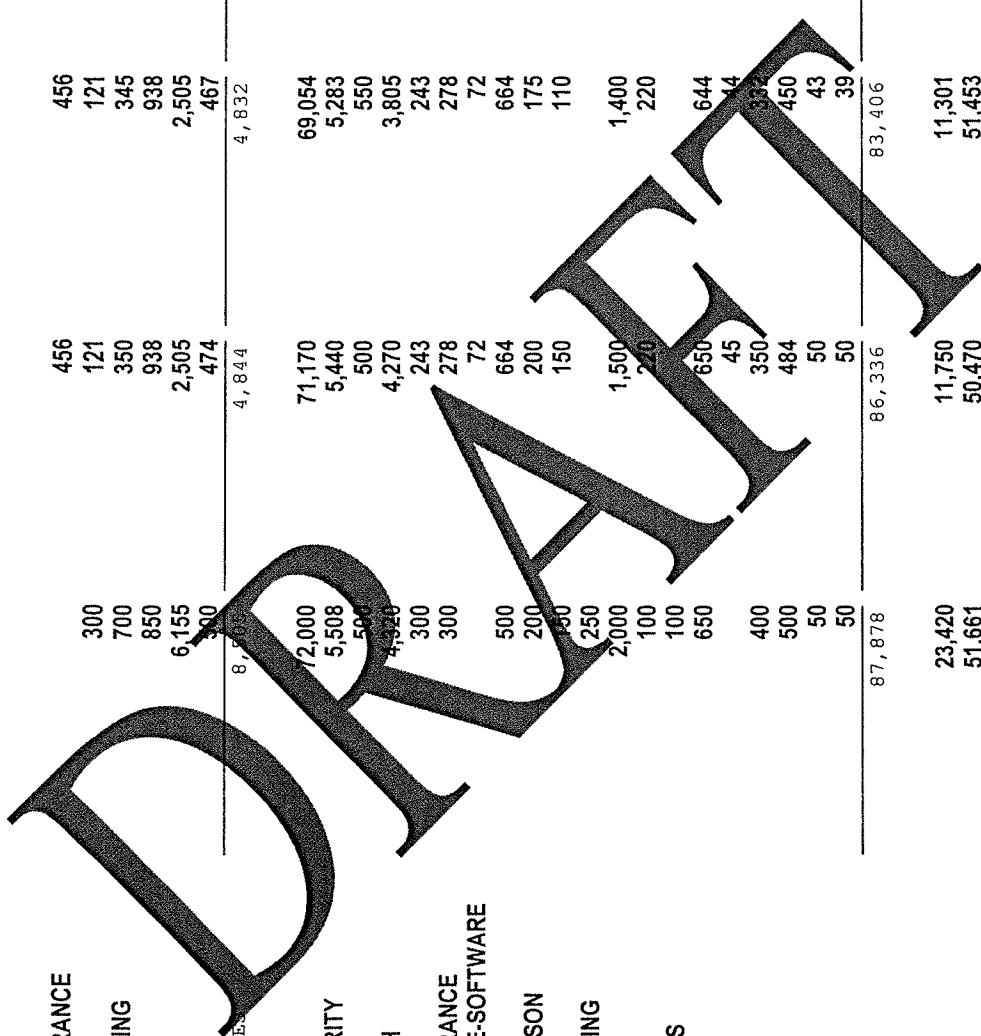
BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 441 - DPW DEPT</i>						
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950	70,000	50,647	72,510	
	Totals for dept 441 - DPW DEPT	115,950	86,892	67,539	87,510	
<i>Dept 528 - **SANITATION - RUBBISH COLLECT</i>						
101-528-626.100	RUBBISH COLLECTION REV	109,000	117,500	117,449	117,500	
101-528-662.000	PENALTIES-LATE FEES	400	100	92	100	
	Totals for dept 528 - **SANITATION - RUBBISH COLLECT	109,400	117,600	117,541	117,600	
<i>Dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT</i>						
101-722-523.000	MEDC GRANT	60,000	60,000	60,000		
101-722-670.000	SHORT TERM RENTAL	800	800	800		
	Totals for dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT	60,800	60,800	60,800		
<i>Dept 774 - RECREATION/PARKS</i>						
101-774-666.100	COCA COLA COMMISSION	130				
101-774-671.100	VENDOR PERMIT	100	340	340		
101-774-671.500	MISC ACCT OF REVENUE	5,000	6,047	6,047	5,000	
101-774-675.000	DONATIONS		813	812		
101-774-675.400	DONATION TENNIS COURT		1,674	1,674		
	Totals for dept 774 - RECREATION/PARKS	5,230	8,874	8,873	5,000	
	TOTAL ESTIMATED REVENUES	1,188,579	1,267,227	1,188,700	1,124,745	



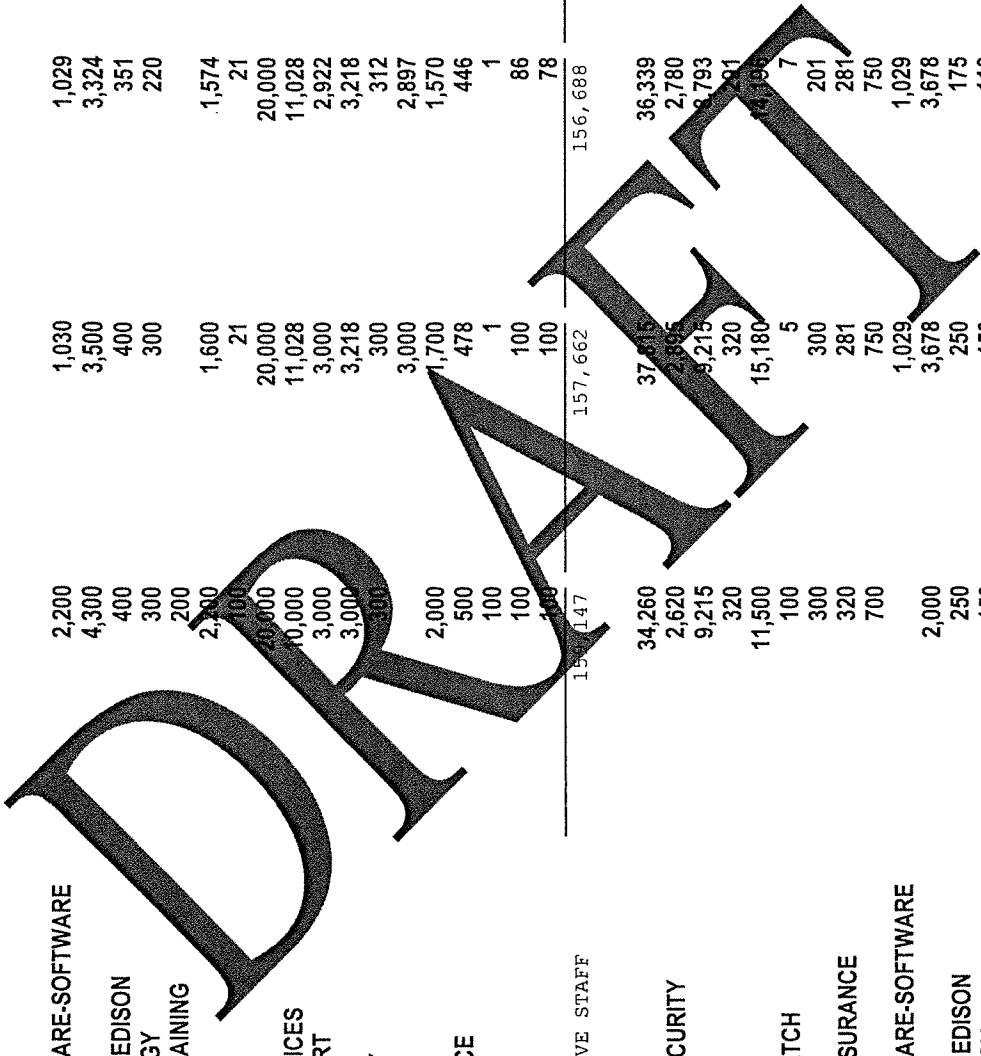
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APPROPRIATIONS						
<u>Dept 101 - TRUSTEES EXPENSES</u>						
101-101-704.550	WORKERS COMP INSURANCE	300	456	456	349	
101-101-740.000	SUPPLIES	700	121	121	130	
101-101-802.500	EDUCATION AND TRAINING	850	350	345	350	
101-101-810.000	MEMBERSHIP/DUES	6,155	938	938	940	
101-101-821.000	STIPEND	300	2,505	2,505	4,440	
101-101-910.000	LIABILITY INSURANCE	300	474	467	500	
Totals for dept 101 - TRUSTEES EXPENSES		8,750	4,844	4,832	6,709	
<u>Dept 172 - VIL MANAGER</u>						
101-172-701.000	WAGES	12,000	71,170	69,054	58,706	
101-172-704.100	MATCH - SOCIAL SECURITY	5,508	5,440	5,283	4,491	
101-172-704.300	LIFE INSURANCE	500	500	550	500	
101-172-704.401	AXA EQUITABLE MATCH	4,320	4,270	3,805	3,522	
101-172-704.500	MICH EMP SEC COM	300	243	243	243	
101-172-704.550	WORKERS COMP INSURANCE	300	278	278	147	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500	72	72	500	
101-172-740.000	SUPPLIES	200	200	175	200	
101-172-801.000	ELECTRIC-DETROIT EDISON	50	150	110	120	
101-172-802.000	HEAT-SEMCO ENERGY	250	1,500	1,400	1,250	
101-172-802.500	EDUCATION AND TRAINING	2,000	200	220	220	
101-172-803.000	PHONE	100	650	644	650	
101-172-810.000	MEMBERSHIP/DUES	100	45	44		
101-172-820.000	CONTRACTED SERVICES	650	350	332		
101-172-821.200	HOUSEKEEPING	400	484	450	400	
101-172-824.000	MAINTENANCE	500	50	43	500	
101-172-824.500	EQUIPMENT	50	50	50	50	
101-172-910.000	LIABILITY INSURANCE	50	50	39	50	
101-172-973.100	WATER-UTILITIES	50	50			
101-172-973.200	SEWER-UTILITIES	50	50			
Totals for dept 172 - VIL MANAGER		87,878	86,336	83,406	71,549	
<u>Dept 215 - ADMINISTRATIVE STAFF</u>						
101-215-702.000	CLERICAL	23,420	11,750	11,301	4,350	
101-215-703.000	ACCOUNTANT	51,661	50,470	51,453	45,856	
101-215-703.350	OVERTIME-ADMIN	250	250	242		
101-215-704.100	MATCH - SOCIAL SECURITY	5,763	4,760	4,919	3,841	
101-215-704.200	BLUE CROSS	11,253	13,748	13,748	10,596	
101-215-704.250	RETIRES HEALTH INSURANCE	500	1,151	1,151	1,973	
101-215-704.300	LIFE INSURANCE	15,600	640	561	533	
101-215-704.400	PENSION	300	22,861	21,982	21,085	
101-215-704.401	AXA EQUITABLE MATCH	400	175	172	261	
101-215-704.500	MICH EMP SEC COM	200	311	311	320	
101-215-704.550	WORKERS COMP INSURANCE	1,000	278	278	147	
101-215-727.000	POSTAGE		1,492	1,493	1,500	



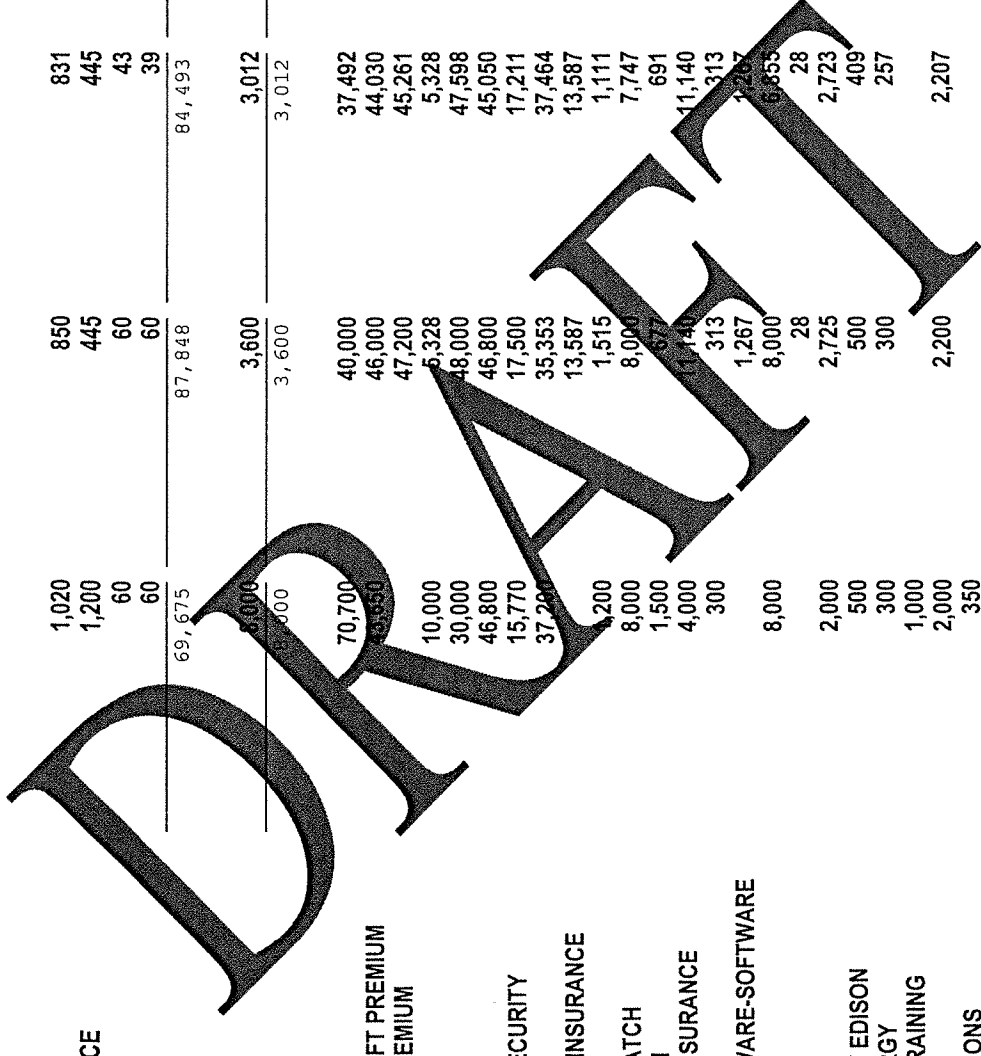
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APPROPRIATIONS						
<i>Dept 215 - ADMINISTRATIVE STAFF</i>						
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200	1,030	1,029	1,000	
101-215-740.000	SUPPLIES	4,300	3,500	3,324	3,000	
101-215-801.000	ELECTRIC-DETROIT EDISON	400	400	351	400	
101-215-802.000	HEAT-SEMCO ENERGY	300	300	220	300	
101-215-802.500	EDUCATION AND TRAINING	200				
101-215-803.000	PHONE	2,200	1,600	1,574	1,720	
101-215-812.000	MILEAGE	100	21	21		
101-215-815.000	AUDIT	20,000	20,000	20,000	20,000	
101-215-820.000	CONTRACTED SERVICES	10,000	11,028	11,028	10,000	
101-215-820.100	SOFTWARE SUPPORT	3,000	3,000	2,922	3,000	
101-215-821.200	HOUSEKEEPING	3,000	3,218	3,218	3,200	
101-215-821.300	BUILDING SECURITY	300	300	312	300	
101-215-824.000	MAINTENANCE	2,000	3,000	2,897	500	
101-215-824.500	EQUIPMENT	500	1,700	1,570	2,000	
101-215-910.000	LIABILITY INSURANCE	100	478	446	500	
101-215-969.000	MISCELLANEOUS	100	1	1		
101-215-973.100	WATER-UTILITIES	100	100	86	100	
101-215-973.200	SEWER-UTILITIES	100	100	78	100	
Totals for dept 215 - ADMINISTRATIVE STAFF		157,147	157,662	156,688	136,582	
<i>Dept 216 - CLERK</i>						
101-216-701.500	CLERK WAGE	34,260	37,000	36,339	32,000	
101-216-704.100	MATCH - SOCIAL SECURITY	2,620	2,995	2,780	2,400	
101-216-704.200	BLUE CROSS	9,215	9,215	8,793	10,135	
101-216-704.300	LIFE INSURANCE	320	320	301	350	
101-216-704.400	PENSION	11,500	15,180	14,190	14,000	
101-216-704.401	AXA EQUITABLE MATCH	100	5	7		
101-216-704.500	MICH EMP SEC COM	300	300	201	300	
101-216-704.550	WORKERS COMP INSURANCE	320	281	281	147	
101-216-727.000	POSTAGE	700	750	750	1,000	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE		1,029	1,029	1,000	
101-216-740.000	SUPPLIES	2,000	3,678	3,678	3,000	
101-216-801.000	ELECTRIC-DETROIT EDISON	250	250	175	250	
101-216-802.000	HEAT-SEMCO ENERGY	150	150	110	150	
101-216-802.500	EDUCATION AND TRAINING	2,000	1,822	1,823	2,000	
101-216-803.000	PHONE	800	800	745	800	
101-216-805.000	ADVERT/PUBLICATIONS	400	720	716	700	
101-216-810.000	MEMBERSHIP/DUES	200	130	130	120	
101-216-812.000	MILEAGE	400				
101-216-820.000	CONTRACTED SERVICES	200	5,383	5,382	1,500	
101-216-821.200	HOUSEKEEPING	1,300	1,610	1,609	300	
101-216-821.300	BUILDING SECURITY	300	312	312		
101-216-824.000	MAINTENANCE		3,788	3,788		



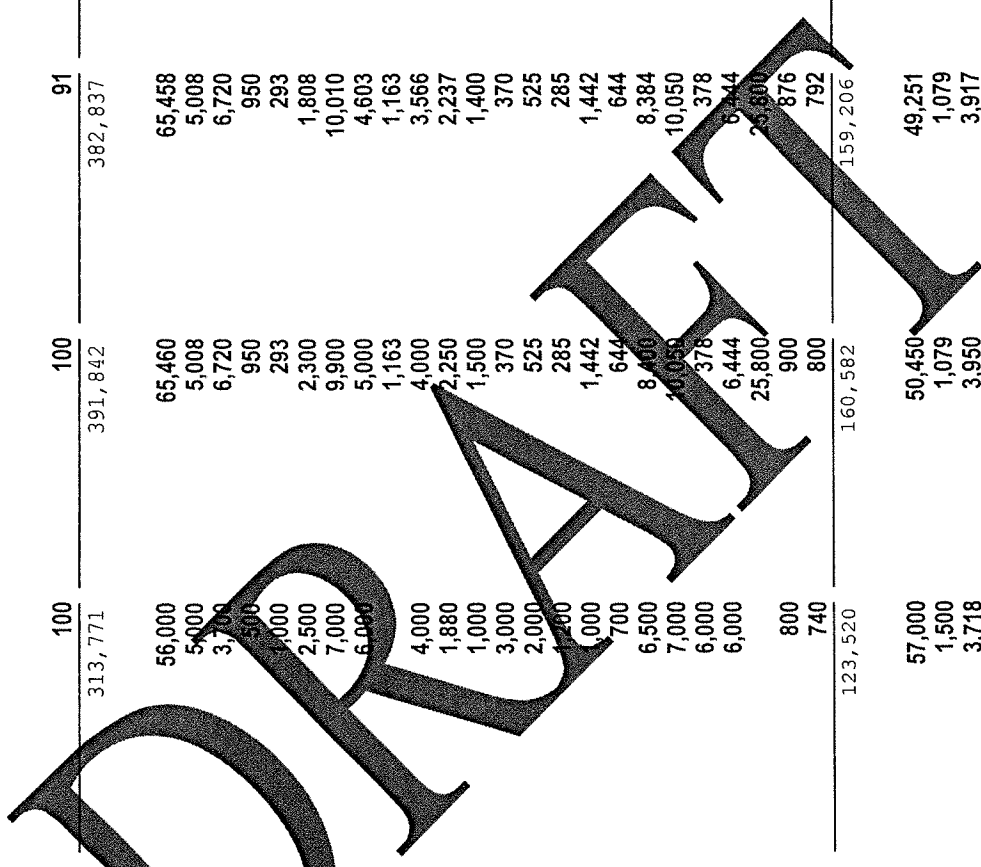
BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 216 - CLERK</i>						
101-216-824.500	EQUIPMENT	1,020	850	831	1,020	
101-216-910.000	LIABILITY INSURANCE	1,200	445	445	500	
101-216-973.100	WATER-UTILITIES	60	60	43	60	
101-216-973.200	SEWER-UTILITIES	60	60	39	60	
Totals for dept 216 - CLERK		69,675	87,848	84,493	71,792	
<i>Dept 266 - ATTORNEY</i>						
101-266-811.000	LEGAL	3,600	3,600	3,012	5,000	
Totals for dept 266 - ATTORNEY		3,600	3,600	3,012	5,000	
<i>Dept 301 - POLICE DEPT</i>						
101-301-701.600	POLICE WAGE	70,700	40,000	37,492	70,200	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	46,000	46,000	44,030	41,000	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	47,200	47,200	45,261	5,000	
101-301-701.650	OVERTIME WAGES	10,000	5,328	5,328	5,000	
101-301-701.675	AUXILIARY WAGES	30,000	48,000	47,598	25,000	
101-301-702.200	POLICE CHIEF	46,800	46,800	45,050	46,800	
101-301-704.100	MATCH - SOCIAL SECURITY	15,770	17,500	17,211	13,676	
101-301-704.200	BLUE CROSS	37,200	35,353	37,464	25,335	
101-301-704.250	RETIRES HEALTH INSURANCE	4,200	13,587	13,587	23,112	
101-301-704.300	LIFE INSURANCE	8,000	1,515	1,111	1,515	
101-301-704.401	AXA EQUITABLE MATCH	1,500	8,000	7,747	8,000	
101-301-704.500	MICH EMP SEC COM	4,000	6,744	6,91	700	
101-301-704.550	WORKERS COMP INSURANCE	300	313	313	500	
101-301-727.000	POSTAGE	8,000	1,267	1,267	600	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000	8,000	6,553	7,500	
101-301-730.000	GAS	2,000	28	28	2,000	
101-301-730.100	OIL	500	2,725	2,723	420	
101-301-740.000	SUPPLIES	300	500	409	300	
101-301-801.000	ELECTRIC-DETROIT EDISON	1,000	300	257	400	
101-301-802.000	HEAT-SEMCO ENERGY	2,000	2,200	2,207	2,100	
101-301-802.500	EDUCATION AND TRAINING	350				
101-301-803.000	PHONE	900				
101-301-805.000	ADVERT/PUBLICATIONS	100				
101-301-810.000	MEMBERSHIP/DUES	2,000				
101-301-812.000	MILEAGE	400				
101-301-820.000	CONTRACTED SERVICES	400				
101-301-821.200	HOUSEKEEPING	3,000				
101-301-822.100	UNIFORMS - REGULARS	2,000				
101-301-824.500	MAINTENANCE	12,000				
101-301-824.500	EQUIPMENT	6,901				
101-301-910.000	LIABILITY INSURANCE	110				
101-301-971.000	CAPITAL OUTLAY	100				
101-301-973.100	WATER-UTILITIES					



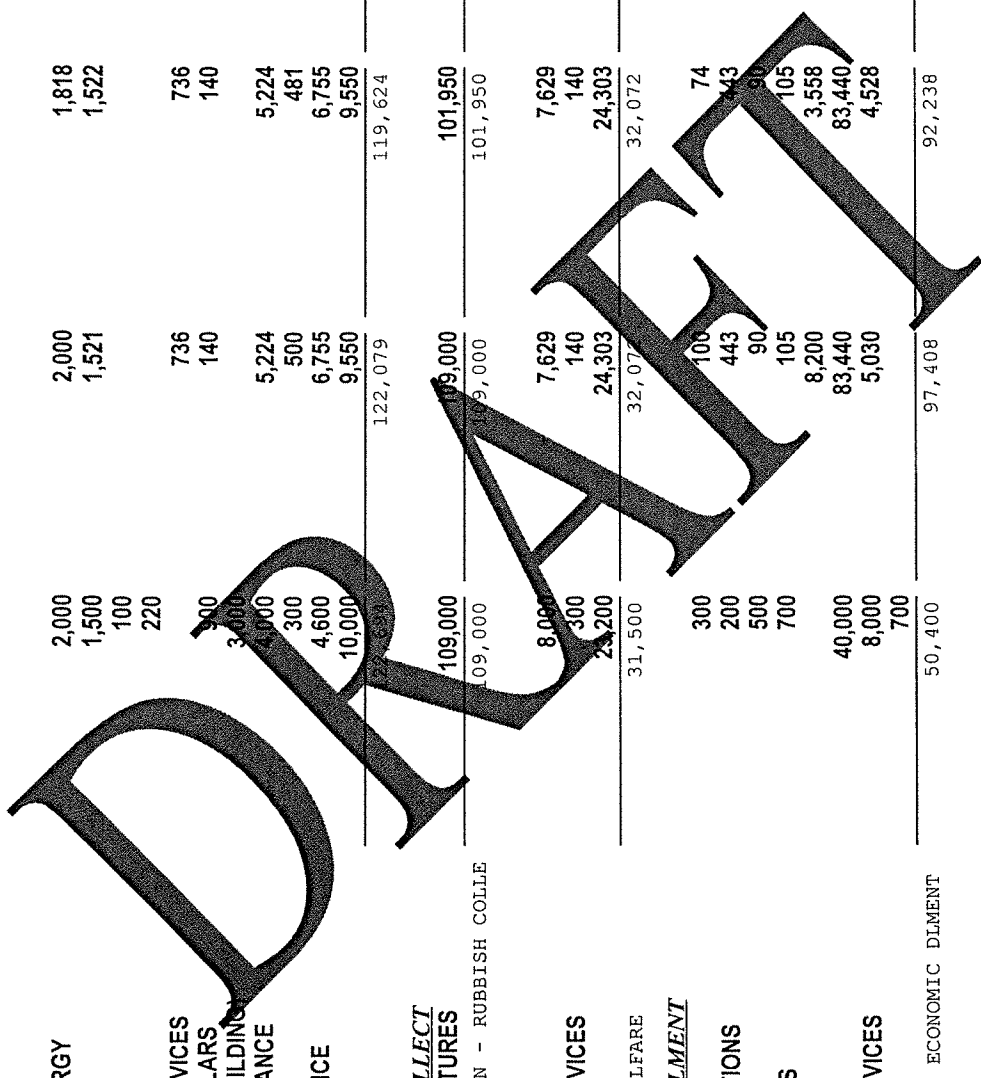
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APPROPRIATIONS						
<u>Dept 301 - POLICE DEPT</u>						
101-301-973.200	SEWER-UTILITIES	100	100	91	100	
Totals for dept 301 - POLICE DEPT		313,771	391,842	382,837	317,646	
<u>Dept 336 - FIRE DEPT</u>						
101-336-701.000	WAGES	56,000	65,460	65,458	60,000	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	5,008	5,008	5,000	
101-336-704.550	WORKERS COMP INSURANCE	3,700	6,720	6,720	5,230	
101-336-727.000	POSTAGE	950	950	950	950	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	2,900	293	293		
101-336-730.000	GAS	2,500	2,300	1,808	2,000	
101-336-740.000	SUPPLIES	7,000	9,900	10,010	9,500	
101-336-740.550	FIRE MEDICAL SUPPLIES	5,000	5,000	4,603	4,000	
101-336-800.000	BUILDING MAINTENANCE	5,000	1,163	1,163		
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000	4,000	3,566	4,000	
101-336-802.000	HEAT-SEMCO ENERGY	1,880	2,250	2,237	2,500	
101-336-803.000	PHONE	1,000	1,500	1,400	1,500	
101-336-808.000	SCHOOL/TRAINING	3,000	370	370	400	
101-336-810.000	MEMBERSHIP/DUES	2,000	525	525	525	
101-336-812.000	MILEAGE	1,400	285	285	300	
101-336-820.000	CONTRACTED SERVICES	1,000	1,442	1,442	1,200	
101-336-821.200	HOUSEKEEPING	700	644	644	800	
101-336-824.000	MAINTENANCE	6,500	8,600	8,384	6,500	
101-336-824.500	EQUIPMENT	7,000	10,050	10,050	7,000	
101-336-824.501	TURN OUT GEAR	6,000	378	378	4,000	
101-336-910.000	LIABILITY INSURANCE	6,000	6,444	6,444	7,000	
101-336-971.000	CAPITAL OUTLAY	6,000	25,800	25,800		
101-336-973.100	WATER-UTILITIES	800	900	876	900	
101-336-973.200	SEWER-UTILITIES	740	800	792	800	
Totals for dept 336 - FIRE DEPT		123,520	160,582	159,206	124,105	
<u>Dept 441 - DPW DEPT</u>						
101-441-701.000	WAGES	57,000	50,450	49,251	35,000	
101-441-701.650	OVERTIME WAGES	1,500	1,079	1,079		
101-441-704.100	MATCH - SOCIAL SECURITY	3,718	3,950	3,917	2,984	
101-441-704.200	BLUE CROSS	7,218	7,300	7,238	7,288	
101-441-704.250	RETIRES HEALTH INSURANCE		2,237	2,236	2,400	
101-441-704.300	LIFE INSURANCE	200	335	268	300	
101-441-704.400	PENSION	6,338	6,980	6,539	6,500	
101-441-704.401	AXA EQUITABLE MATCH	1,550	1,621	1,642	2,000	
101-441-704.500	MICH EMP SEC COM	400	400	337	400	
101-441-704.550	WORKERS COMP INSURANCE	2,500	5,353	5,352	350	
101-441-730.000	GAS	8,500	8,200	7,825	8,000	
101-441-740.000	SUPPLIES	6,000	6,598	6,598	4,000	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150	1,150	1,116	1,200	



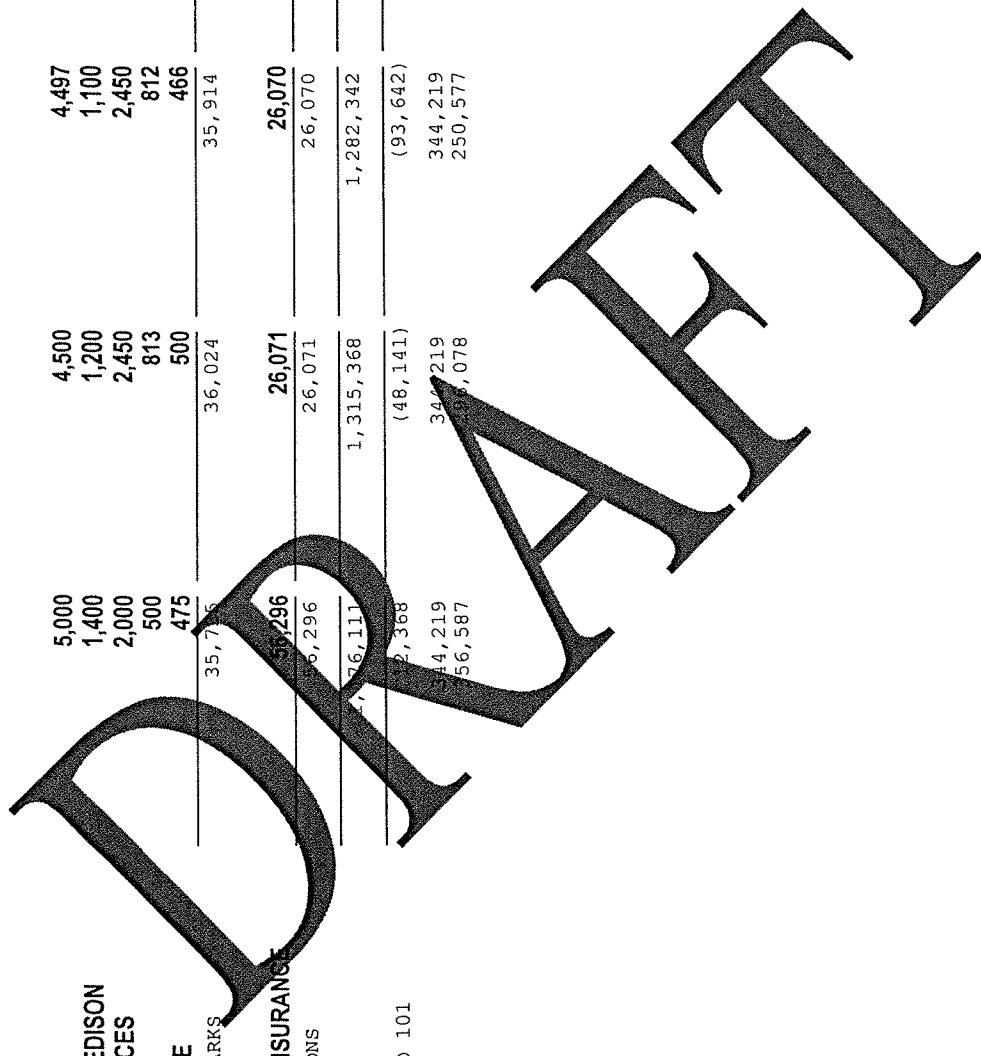
BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<u>Dept 441 - DPW DEPT</u>						
101-441-802.000	HEAT-SEMCO ENERGY	2,000	2,000	1,818	2,000	
101-441-803.000	PHONE	1,500	1,521	1,522	1,600	
101-441-808.000	SCHOOL/TRAINING	100				
101-441-812.000	MILEAGE	220				
101-441-820.000	CONTRACTED SERVICES	300	736	736	300	
101-441-822.100	UNIFORMS - REGULARS	3,000	140	140	1,000	
101-441-824.000	MAINTENANCE (BUILDING)	4,000			4,000	
101-441-824.100	VEHICLE MAINTENANCE	300	5,224	5,224	200	
101-441-824.500	EQUIPMENT	4,600	500	481	7,500	
101-441-910.000	LIABILITY INSURANCE	10,000	6,755	6,755		
101-441-971.000	CAPITAL OUTLAY		9,550	9,550		
Totals for dept 441 - DPW DEPT			122,079	119,624	87,022	
<u>Dept 528 - **SANITATION - RUBBISH COLLECT</u>						
101-528-770.000	RUBBISH EXPENDITURES	109,000	109,000	101,950	120,550	
Totals for dept 528 - **SANITATION - RUBBISH COLLE		109,000	109,000	101,950	120,550	
<u>Dept 601 - HEALTH & WELFARE</u>						
101-601-801.550	ENVIRONMENT	8,000	7,629	7,629	140	
101-601-820.000	CONTRACTED SERVICES	300	140	140		
101-601-851.000	AMBULANCE FEES	2,200	24,303	24,303	24,303	
Totals for dept 601 - HEALTH & WELFARE		31,500	32,072	32,072	24,443	
<u>Dept 722 - COMMUNITY & ECONOMIC DLMENT</u>						
101-722-740.000	SUPPLIES	300	100	74	300	
101-722-805.000	ADVERT/PUBLICATIONS	200	443	443	200	
101-722-808.000	SCHOOL/TRAINING	500	90	90	100	
101-722-810.000	MEMBERSHIP/DUES	700	105	105	800	
101-722-811.000	LEGAL		8,200	3,558	2,000	
101-722-813.000	MASTER PLAN	40,000	83,440	83,440		
101-722-820.000	CONTRACTED SERVICES	8,000	5,030	4,528	8,400	
101-722-821.000	STIPEND	700				
Totals for dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400	97,408	92,238	11,800	
<u>Dept 774 - RECREATION/PARKS</u>						
101-774-702.000	CLERICAL	300	30	27		
101-774-703.600	DPW WAGES	17,000	17,000	17,097	13,700	
101-774-703.650	DPW-WATER WAGES OVERTIME	300	131	130		
101-774-704.100	MATCH - SOCIAL SECURITY	1,400	1,400	1,320	1,150	
101-774-704.200	BLUE CROSS	4,600	4,800	4,749	4,750	
101-774-704.300	LIFE INSURANCE	150	150	162	160	
101-774-704.400	PENSION	1,400	1,750	1,793	1,300	
101-774-704.401	AXA EQUITABLE MATCH	500	400	416	350	
101-774-704.500	MICH EMP SEC COM	300	50	47	50	
101-774-704.550	WORKERS COMP INSURANCE	400	850	848	698	



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 774 - RECREATION/PARKS</i>						
101-774-740.000	SUPPLIES	5,000	4,500	4,497	2,000	
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400	1,200	1,100	1,200	
101-774-820.000	CONTRACTED SERVICES	2,000	2,450	2,450	1,000	
101-774-824.500	EQUIPMENT	500	813	812	200	
101-774-910.000	LIABILITY INSURANCE	475	500	466	500	
Totals for dept 774 - RECREATION/PARKS		35,775	36,024	35,914	27,058	
<i>Dept 852 - OTHER FUNCTIONS</i>						
101-852-704.250	RETIRES HEALTH INSURANCE	26,296	26,071	26,070	10,000	
Totals for dept 852 - OTHER FUNCTIONS		26,296	26,071	26,070	10,000	
TOTAL APPROPRIATIONS		62,071	62,095	62,070	37,058	
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		44,219	34,219	344,219	250,577	250,577
ENDING FUND BALANCE		56,587	56,078	250,577	361,066	250,577



BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2020

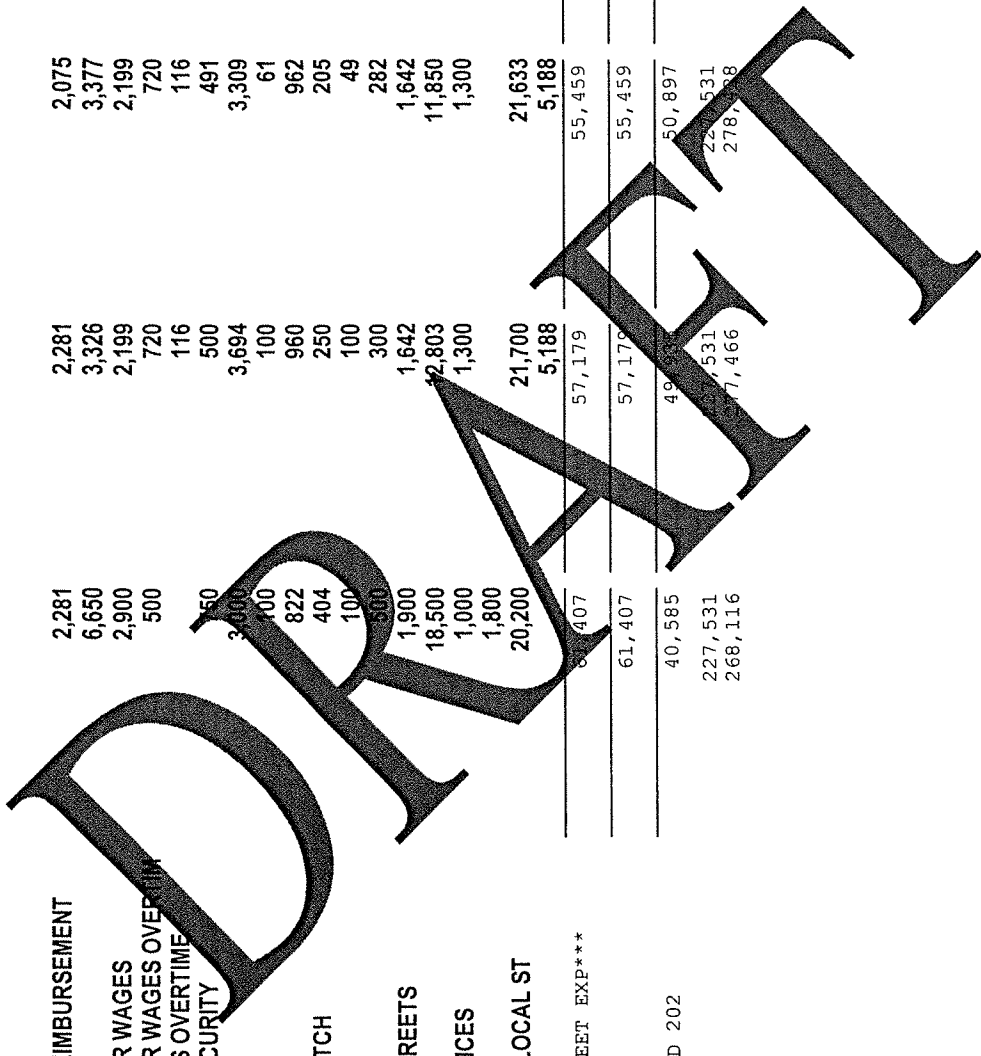
GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
202-000-539.000	STATE OF MICHIGAN	68,000	72,500	72,495	68,875	
202-000-665.000	INTEREST EARNED		622	622		
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,992	8,992	8,239	3,040	
Totals for dept 000 -		101,992	107,114	106,356	96,915	
TOTAL ESTIMATED REVENUES		101,992	107,114	106,356	96,915	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept. 202 - ***MAJOR STREET EXP***</i>						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281	2,281	2,075	1,629	
202-202-703.600	DPW WAGES	6,650	3,326	3,377	3,688	
202-202-703.625	DPW-WATER WINTER WAGES	2,900	2,199	2,199	2,200	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500	720	720		
202-202-703.650	DPW-WATER WAGES OVERTIME		116	116		
202-202-704.100	MATCH - SOCIAL SECURITY	50	500	491	450	
202-202-704.200	BLUE CROSS	3,000	3,694	3,309	3,610	
202-202-704.300	LIFE INSURANCE	100	100	61	60	
202-202-704.400	PENSION	822	960	962	1,000	
202-202-704.401	AXA EQUITABLE MATCH	404	250	205	250	
202-202-704.500	MICH EMP SEC COM	100	100	49	100	
202-202-740.000	SUPPLIES	300	300	282		
202-202-740.600	SUPPLY---SNOW--STREETS	1,900	1,642	1,642	1,800	
202-202-740.700	DPW EQUIPMENT	18,500	12,803	11,850	12,927	
202-202-820.000	CONTRACTED SERVICES	1,000	1,300	1,300		
202-202-824.000	MAINTENANCE	1,800				
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200	21,700	21,633	22,000	
202-202-971.000	CAPITAL OUTLAY		5,188	5,188		
Totals for dept 202 - ***MAJOR STREET EXP***		81,407	57,179	55,459	49,714	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 202		61,407	57,179	55,459	49,714	
BEGINNING FUND BALANCE		40,585	49,531	50,897	47,201	278,428
ENDING FUND BALANCE		227,531	271,466	278,428	325,629	278,428

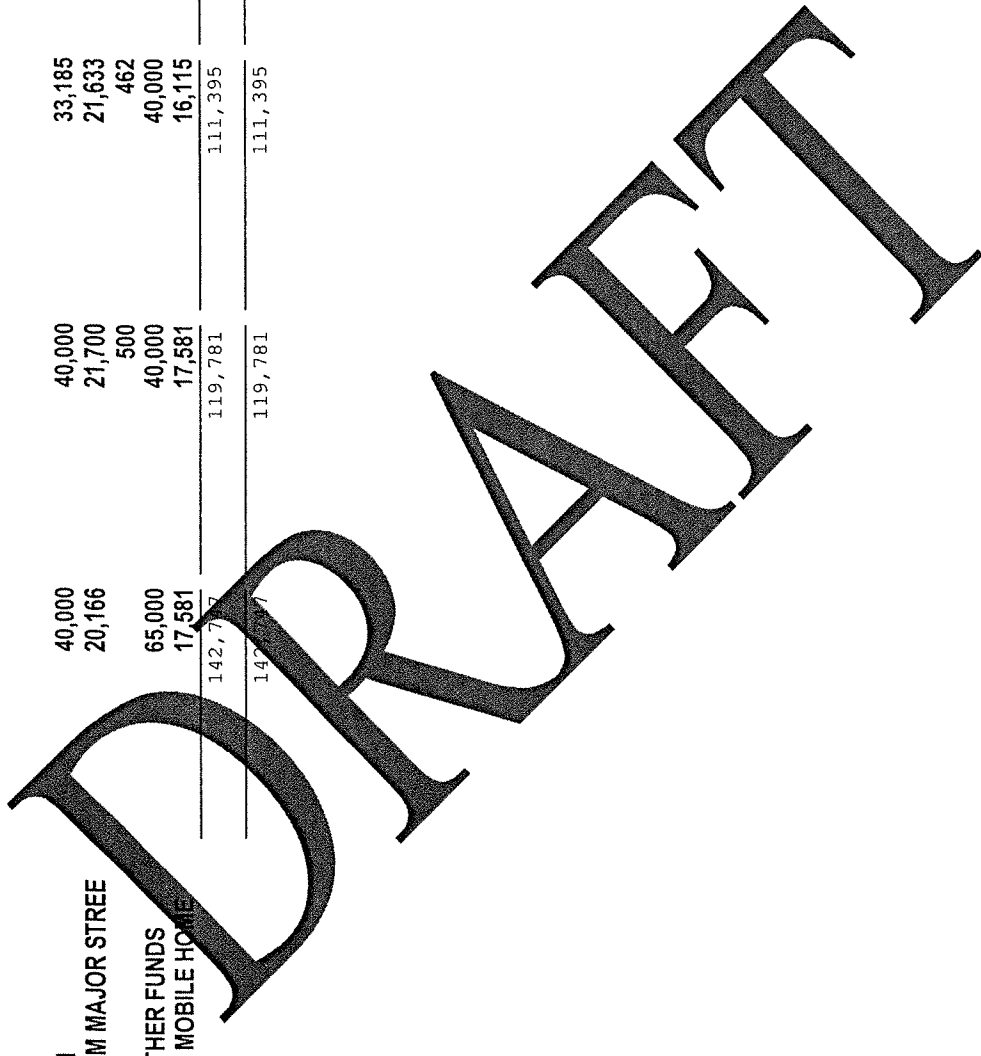


BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
203-000-539.000	STATE OF MICHIGAN	40,000	40,000	33,185	32,000	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166	21,700	21,633	23,600	
203-000-665.000	INTEREST EARNED		500	462		
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000	40,000	40,000	40,000	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,581	17,581	16,115	10,033	
	Totals for dept 000 -	142,747	119,781	111,395	105,633	
	TOTAL ESTIMATED REVENUES	142,747	119,781	111,395	105,633	



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20	2020-21	2020-21
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 203 - ***LOCAL STREET EXP***</i>						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178	5,178	4,710	4,682	
203-203-703.600	DPW WAGES	15,200	14,850	14,245	15,500	
203-203-703.625	DPW-WATER WINTER WAGES	6,500	5,033	5,133	5,200	
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700	1,791	1,791		
203-203-703.650	DPW-WATER WAGES OVERTIME	200	52	51		
203-203-704.100	MATCH - SOCIAL SECURITY	1,700	1,700	1,623	1,584	
203-203-704.200	BLUE CROSS	6,234	6,234	6,116	6,300	
203-203-704.300	LIFE INSURANCE	175	175	141	200	
203-203-704.400	PENSION	2,100	2,683	2,460	2,500	
203-203-704.401	AXA EQUITABLE MATCH	650	700	674	700	
203-203-704.500	MICH EMP SEC COM	350	150	128	200	
203-203-740.000	SUPPLIES	3,378	3,378	3,377	3,400	
203-203-740.600	SUPPLY---SNOW--STREETS	4,000	4,925	4,925	5,000	
203-203-740.700	DPW EQUIPMENT	30,000	5,950	23,785	25,950	
203-203-811.300	MS4	3,000	2,345	2,343	2,350	
203-203-820.000	CONTRACTED SERVICES	3,000	7,726	7,726	500	
203-203-824.000	MAINTENANCE	100	150	149		
203-203-824.500	EQUIPMENT	200				
203-203-971.000	CAPITAL OUTLAY		20,062	20,062		
Totals for dept 203 - ***LOCAL STREET EXP***		81,287	103,082	99,439	74,066	
TOTAL APPROPRIATIONS		81,287	103,082	99,439	74,066	
NET OF REVENUES/APPROPRIATIONS - FUND 203		61,460	33,699	956	31,567	
BEGINNING FUND BALANCE		193,286	33,286	193,286	205,242	205,242
ENDING FUND BALANCE		254,746	209,985	205,242	236,809	205,242



BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 204 MUNICIPAL STREETS

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
204-000-401.100	REAL PROPERTY TAXES -	127,500	132,592	132,591	106,000	
204-000-665.000	INTEREST EARNED	15,000	1,753	1,753	16,282	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKLOG	162	15,000	14,925	162	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162	162	154	162	
	Totals for dept 000 -	142,662	149,507	149,423	122,444	
	TOTAL ESTIMATED REVENUES	142,662	149,507	149,423	122,444	

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 204 - ***** MUNICIPAL STREETS *****</i>						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68	68	61		
204-204-740.000	SUPPLIES	700	40	36		
204-204-820.000	CONTRACTED SERVICES		3,000	3,000		
204-204-999.000	TRANS TO OTHER FUNDS	45,000	65,000	65,000	65,000	
Totals for dept 204 - ***** MUNICIPAL STREETS *****		45,768	68,108	68,097	65,000	
TOTAL APPROPRIATIONS		45,768	68,108	68,097	65,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204		86,294	81,399	81,326	57,444	
BEGINNING FUND BALANCE		4,508	524,508	524,508	605,834	605,834
ENDING FUND BALANCE		321,402	605,907	605,834	663,278	605,834

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
205-000-402.000	COUNTY ROAD MILEAGE	85,000	85,000		68,000	
205-000-665.000	INTEREST EARNED	5,310	641	641		
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310	5,310	5,310	6,930	
	Totals for dept 000 -	90,310	90,951	5,951	74,930	
	TOTAL ESTIMATED REVENUES	90,310	90,951	5,951	74,930	

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 205 - CNTY RD MIL.</i>						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180	2,180	1,999	5,382	
205-205-740.700	DPW EQUIPMENT	485				
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500	30,600	30,565	30,000	
	Totals for dept 205 - CNTY RD MIL.	25,165	32,780	32,564	35,382	
	TOTAL APPROPRIATIONS	25,165	32,780	32,564	35,382	
NET OF REVENUES/APPROPRIATIONS - FUND 205						
	BEGINNING FUND BALANCE	65,608	58,171	(26,613)	39,548	232,995
	ENDING FUND BALANCE	608	259,608	259,608	232,995	232,995
		4,753	317,779	232,995	272,543	232,995

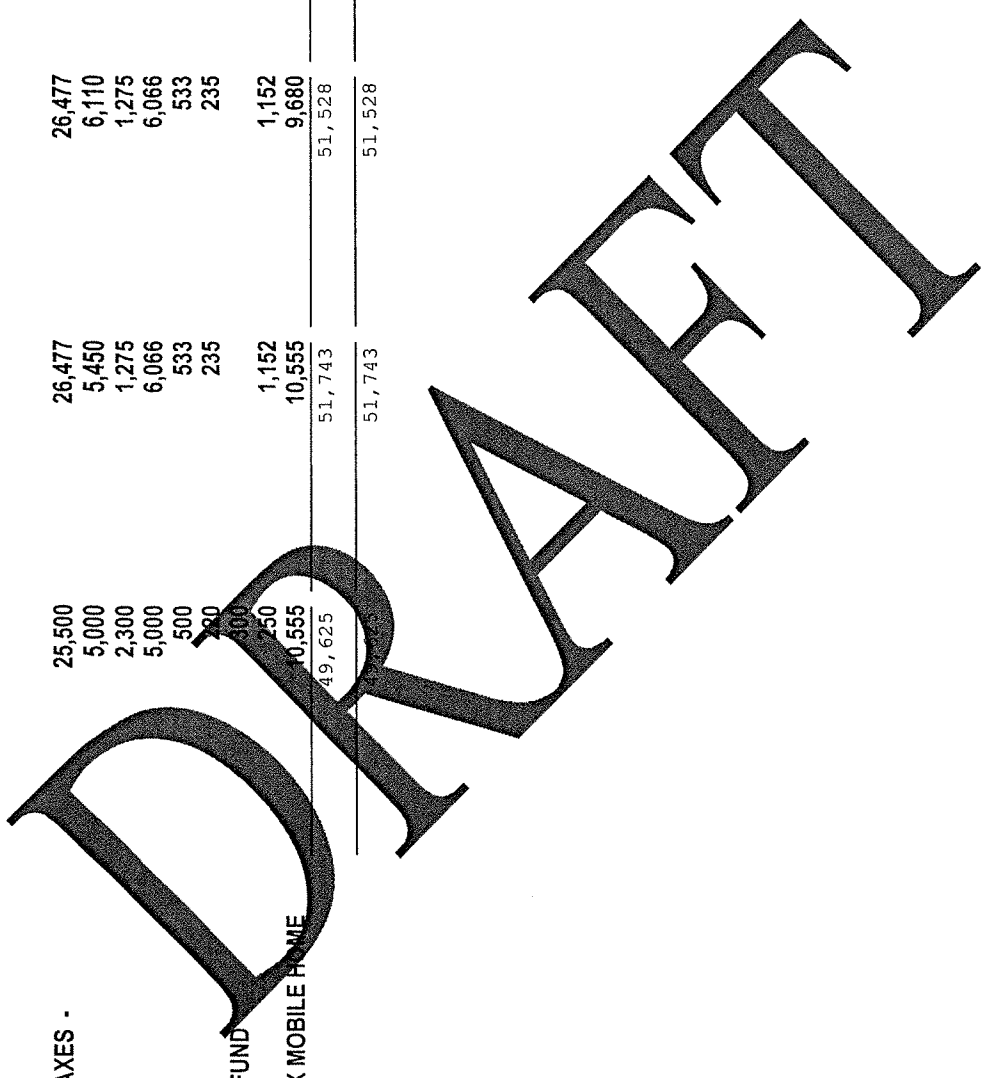
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BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 209 CEMETERY FUND

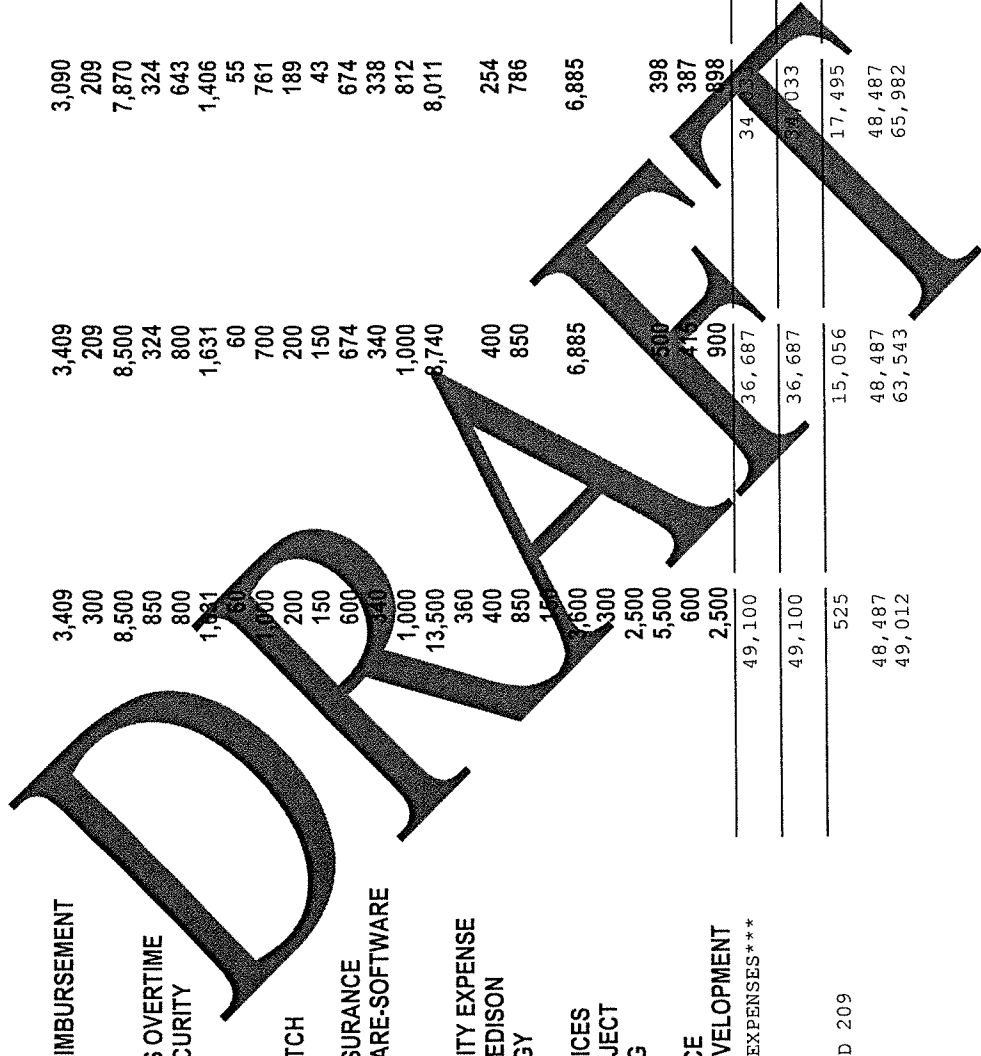
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
209-000-401.100	REAL PROPERTY TAXES -	25,500	26,477	26,477	21,182	
209-000-631.000	INTERMENTS	5,000	5,450	6,110	4,000	
209-000-631.100	CREMATION	2,300	1,275	1,275	1,000	
209-000-644.100	LOTS/PLOTS	5,000	6,066	6,066	4,000	
209-000-665.000	INTEREST EARNED	500	533	533		
209-000-666.000	EDISON DIVIDEND	200	235	235		
209-000-666.300	PERPETUAL CARE FUND	300				
209-000-675.000	DONATIONS	250	1,152	1,152		
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555	10,555	9,680	4,094	
Totals for dept 000 -		49,625	51,743	51,528	34,276	
TOTAL ESTIMATED REVENUES			51,743	51,528	34,276	



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 209 CEMETERY FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 209 - ***CEMETERY EXPENSES***</i>						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409	3,409	3,090	2,185	
209-209-702.000	CLERICAL	300	209	209	300	
209-209-703.600	DPW WAGES	8,500	8,500	7,870	7,700	
209-209-703.650	DPW-WATER WAGES OVERTIME	850	324	324		
209-209-704.100	MATCH - SOCIAL SECURITY	800	800	643	590	
209-209-704.200	BLUE CROSS	1,631	1,631	1,406	1,500	
209-209-704.300	LIFE INSURANCE	60	60	55	75	
209-209-704.400	PENSION	700	700	761	700	
209-209-704.401	AXA EQUITABLE MATCH	200	200	189	200	
209-209-704.500	MICH EMP SEC COM	150	150	43	200	
209-209-704.550	WORKERS COMP INSURANCE	600	674	674	350	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340	340	338	338	
209-209-740.000	SUPPLIES	1,000	1,000	812	800	
209-209-740.700	DPW EQUIPMENT	13,500	8,740	8,011	8,750	
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360				
209-209-801.000	ELECTRIC-DETROIT EDISON	400	400	254	300	
209-209-802.000	HEAT-SEMCO ENERGY	850	850	786	850	
209-209-810.000	MEMBERSHIP/IDUES	1,500				
209-209-820.000	CONTRACTED SERVICES	600	6,885	6,885	2,000	
209-209-820.200	LOT BUY BACK PROJECT	300				
209-209-820.400	CEMETERY GRADING	2,500				
209-209-824.000	MAINTENANCE	5,500				
209-209-910.000	LIABILITY INSURANCE	600	900	398	500	
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500		387	420	
	Totals for dept 209 - ***CEMETERY EXPENSES***	49,100	36,687	34	28,658	
TOTAL APPROPRIATIONS						
		49,100	36,687	34	28,658	
NET OF REVENUES/APPROPRIATIONS - FUND 209						
	BEGINNING FUND BALANCE	525	15,056	17,495	5,618	65,982
	ENDING FUND BALANCE	48,487	48,487	48,487	65,982	65,982
		49,012	63,543	65,982	71,600	65,982



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
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ESTIMATED REVENUES

<i>Dept 000</i>						
248-000-401.500	DDA TAXES FROM VILLAGE		77,016	77,016	77,016	
248-000-401.600	DDA TAXES FROM TOWNSHIP		59,724	59,724	59,723	
248-000-665.000	INTEREST EARNED		752	752		
248-000-671.500	MISC ACCT OF REVENUE		31	31		
Totals for dept 000 -			137,523	137,523	136,739	

Dept 248 - ****DDA EXPENSES****

248-248-667.500	INTERNET REVENUE		1,560	1,560	1,440	
Totals for dept 248 - ****DDA EXPENSES****			1,560	1,560	1,440	
TOTAL ESTIMATED REVENUES			139,083	139,083	138,179	

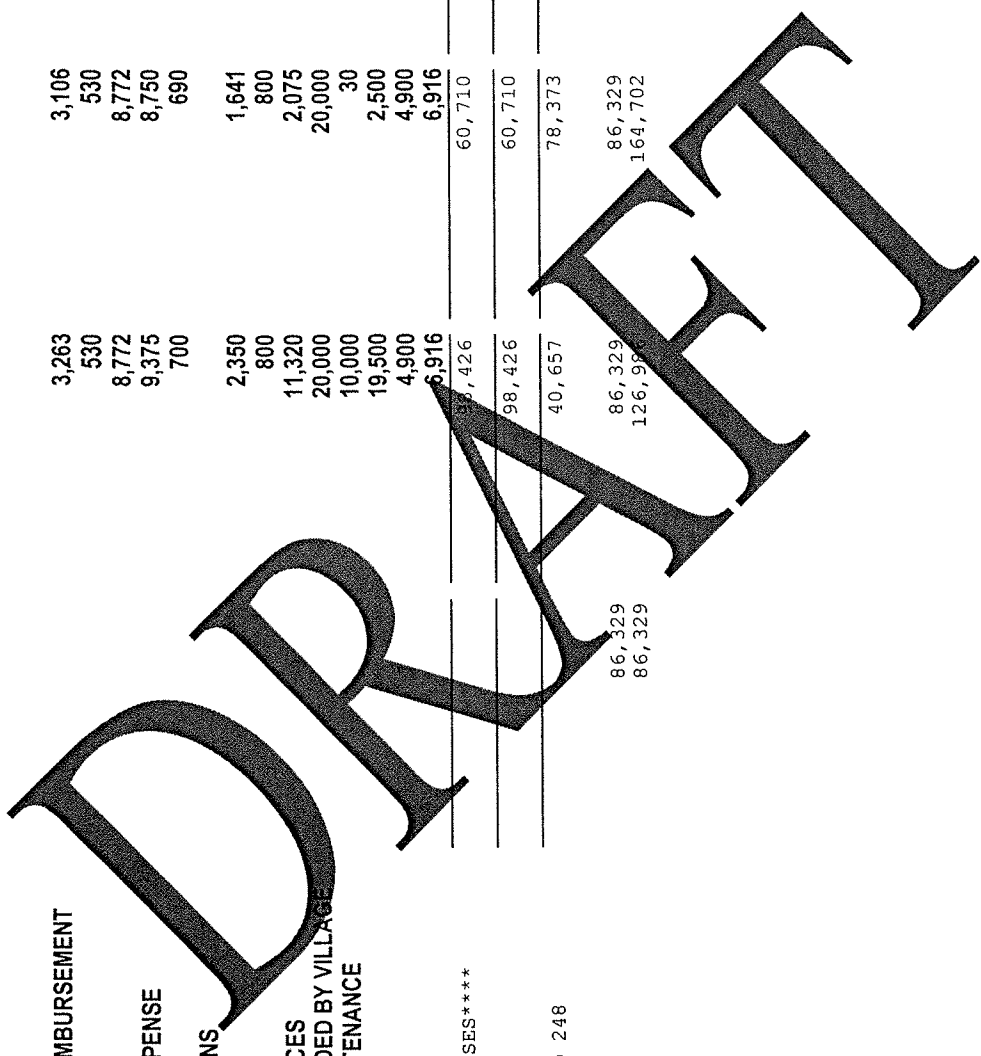
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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
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APPROPRIATIONS

<i>Dept 248 - ****DDA EXPENSES****</i>						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT		3,263	3,106	10,664	
248-248-740.000	SUPPLIES		530	530	460	
248-248-745.000	CHRISTMAS SUPPLY		8,772	8,772	10,000	
248-248-803.000	PHONE/INTERNET EXPENSE		9,375	8,750	10,000	
248-248-803.100	MUSIC		700	690	480	
248-248-805.000	ADVERT/PUBLICATIONS				2,500	
248-248-811.000	LEGAL		2,350	1,641	1,000	
248-248-815.000	AUDIT		800	800		
248-248-820.000	CONTRACTED SERVICES		11,320	2,075	25,000	
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE		20,000	20,000	20,000	
248-248-840.000	LANDSCAPING MAINTENANCE		10,000	30	10,000	
248-248-955.000	DDA GRANT		19,500	2,500	30,000	
248-248-969.200	DONATION		4,900	4,900	5,000	
248-248-971.000	CAPITAL OUTLAY		6,916	6,916	20,000	
Totals for dept 248 - ****DDA EXPENSES****			98,426	60,710	145,104	
TOTAL APPROPRIATIONS			98,426	60,710	145,104	
NET OF REVENUES/APPROPRIATIONS - FUND 248			40,657	78,373	(6,925)	
BEGINNING FUND BALANCE		86,329	86,329	86,329	164,702	164,702
FUND BALANCE ADJUSTMENTS		86,329	126,990	164,702	157,777	164,702
ENDING FUND BALANCE						



BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 590 SEWER FUND

Calculations as of 06/30/2020

2020-21
 APPROVED
 BUDGET

2020-21
 RECOMMENDED
 BUDGET

2019-20
 ACTIVITY
 THRU 06/30/20

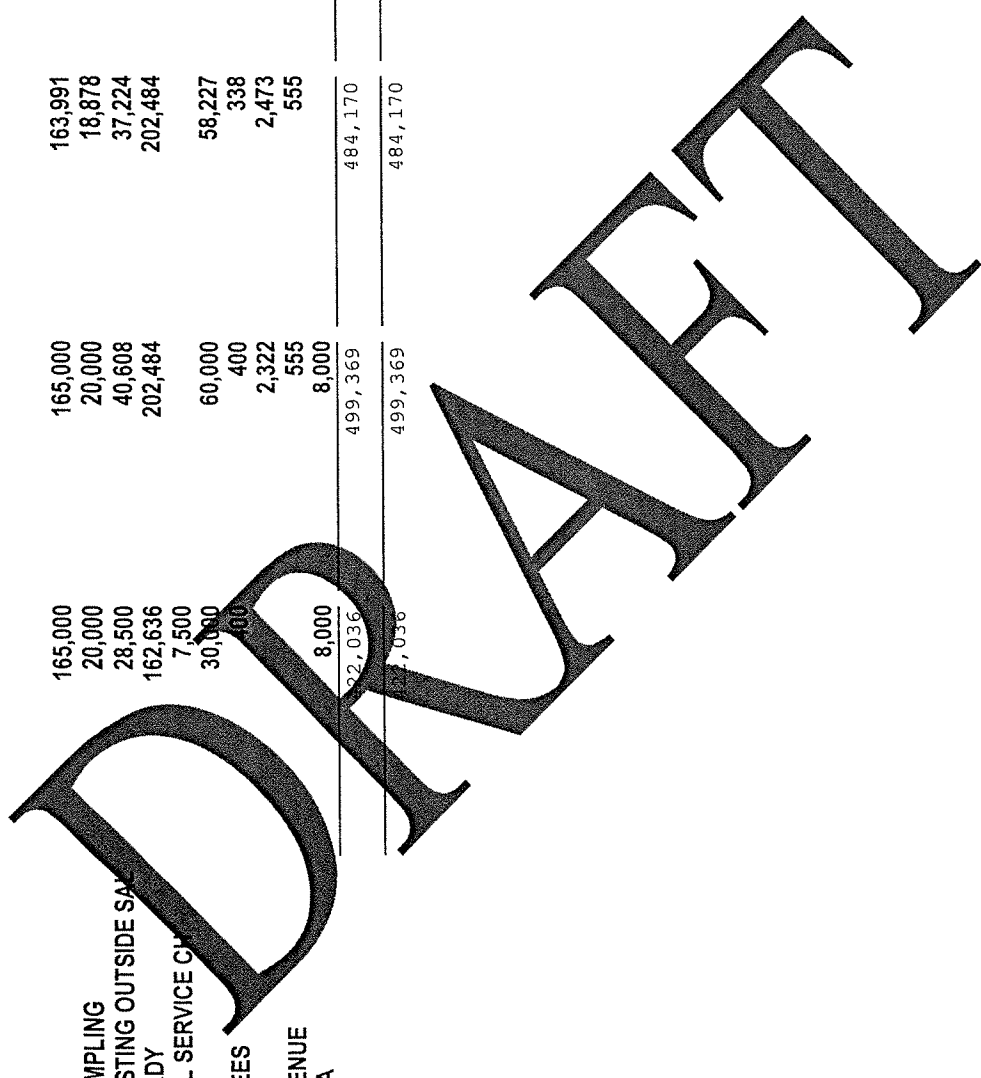
2019-20
 AMENDED
 BUDGET

2019-20
 ORIGINAL
 BUDGET

GL NUMBER DESCRIPTION

ESTIMATED REVENUES

<i>Dept 000</i>					
590-000-626.000	MONTHLY FEES	165,000	163,991	165,000	
590-000-626.375	GIELOW SEWER SAMPLING	20,000	18,878	20,000	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SAN	28,500	37,224	35,000	
590-000-627.000	WATER/SEWER READY	162,636	202,484	203,000	
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500			
590-000-654.000	DUMPING FEE	30,000	58,227	51,400	
590-000-662.000	PENALTIES-LATE FEES	400	338	300	
590-000-665.000	INTEREST EARNED	2,322	2,473		
590-000-671.500	MISC ACCT OF REVENUE	8,000	555		
590-000-680.000	FLOW BACK LWTUA			8,000	
Totals for dept 000 -		499,369	484,170	482,700	
TOTAL ESTIMATED REVENUES		499,369	484,170	482,700	



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
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APPROPRIATIONS

*Dept 590 - **SEWER EXPENSES****

590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677	18,677	16,964	30,979	
590-590-702.000	CLERICAL	12,675	12,675	12,825	13,725	
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000	500	425	475	
590-590-703.600	DPW WAGES	46,680	46,680	41,248	44,238	
590-590-703.620	WATERSEWER TESTING WAGES	8,500	9,300	9,271	8,500	
590-590-703.640	WATERSEWER TESTING OVER TIME WA	3,000				
590-590-703.650	DPW-WATER WAGES OVER TIME WA	5,000	1,431	1,431		
590-590-704.100	MATCH - SOCIAL SECURITY	19,000	5,100	5,039	5,121	
590-590-704.200	BLUE CROSS	6,250	19,000	18,457	20,100	
590-590-704.250	RETIRES HEALTH INSURANCE	550	6,653	6,653	8,230	
590-590-704.300	LIFE INSURANCE	11,200	575	563	550	
590-590-704.400	PENSION	2,100	11,200	11,402	11,000	
590-590-704.401	AXA EQUITABLE MATCH	612	2,285	2,320	2,500	
590-590-704.500	MICH EMP SEC COM	1,000	350	350	350	
590-590-704.550	WORKERS COMP INSURANCE	600	5,298	5,298	3,836	
590-590-727.000	POSTAGE	300	975	975	1,000	
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	75	951	951		
590-590-730.000	GAS	1,000	75	49		
590-590-740.000	SUPPLIES	18,500	5,000	4,638	4,500	
590-590-740.100	SUPPLY OUTSIDE TESTING		9,500	9,491	9,580	
590-590-740.300	WATER/SEWER METER		35,331	35,331	38,500	
590-590-740.700	DPW EQUIPMENT	13,400	13,400	12,466	13,600	
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000	38,000	29,618	32,310	
590-590-803.000	PHONE	2,500	3,500	433	3,500	
590-590-805.000	ADVERT/PUBLICATIONS	500	312		311	
590-590-808.000	SCHOOL/TRAINING	800	640	640	640	
590-590-810.000	MEMBERSHIP/DUES	2,100	1,375	1,375	1,400	
590-590-811.000	LEGAL	400				
590-590-812.000	MILEAGE		150	150		
590-590-816.000	ENGINEERING FEES	8,000	500			
590-590-820.000	CONTRACTED SERVICES	4,000	5,907	5,906	1,500	
590-590-824.000	MAINTENANCE	1,800	4,000	3,849	4,000	
590-590-824.500	EQUIPMENT	7,000	7,000	6,516	1,300	
590-590-910.000	LIABILITY INSURANCE	1,600	1,838	1,712	1,900	
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832	19,832	19,610	19,610	
590-590-950.100	BOND INTEREST EXPENSE	2,385	8,341	8,341	8,341	
590-590-999.000	TRANS TO OTHER FUNDS	8,000	19,500	19,500	8,000	
Totals for dept 590 - **SEWER EXPENSES***		257,961	309,851	297,108	299,596	
TOTAL APPROPRIATIONS		257,961	309,851	297,108	299,596	
NE REVENUES/APPROPRIATIONS - FUND 590		164,075	189,518	187,062	183,104	
BEGINNING FUND BALANCE		1,093,122	1,093,122	1,093,122	1,280,184	1,280,184



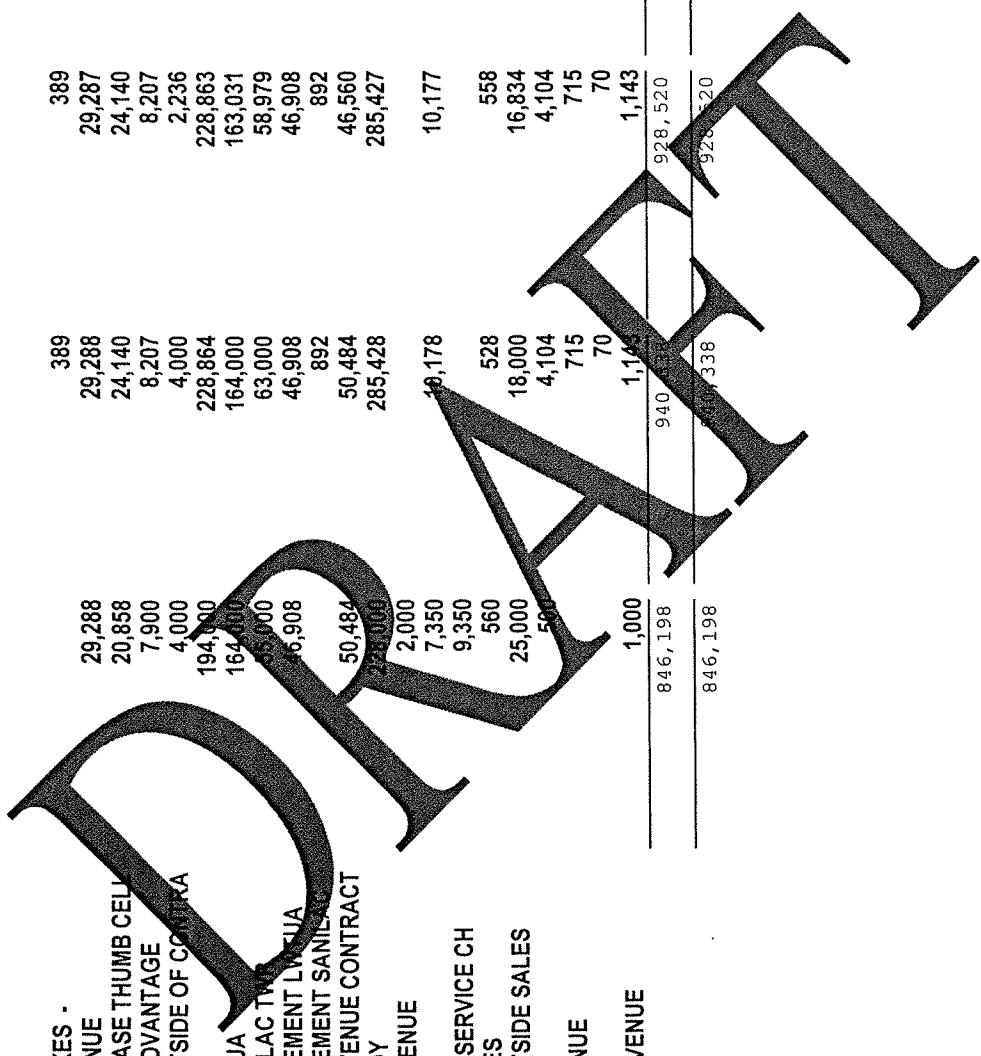
BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
	ENDING FUND BALANCE	1,257,197	1,282,640	1,280,184	1,463,288	1,280,184

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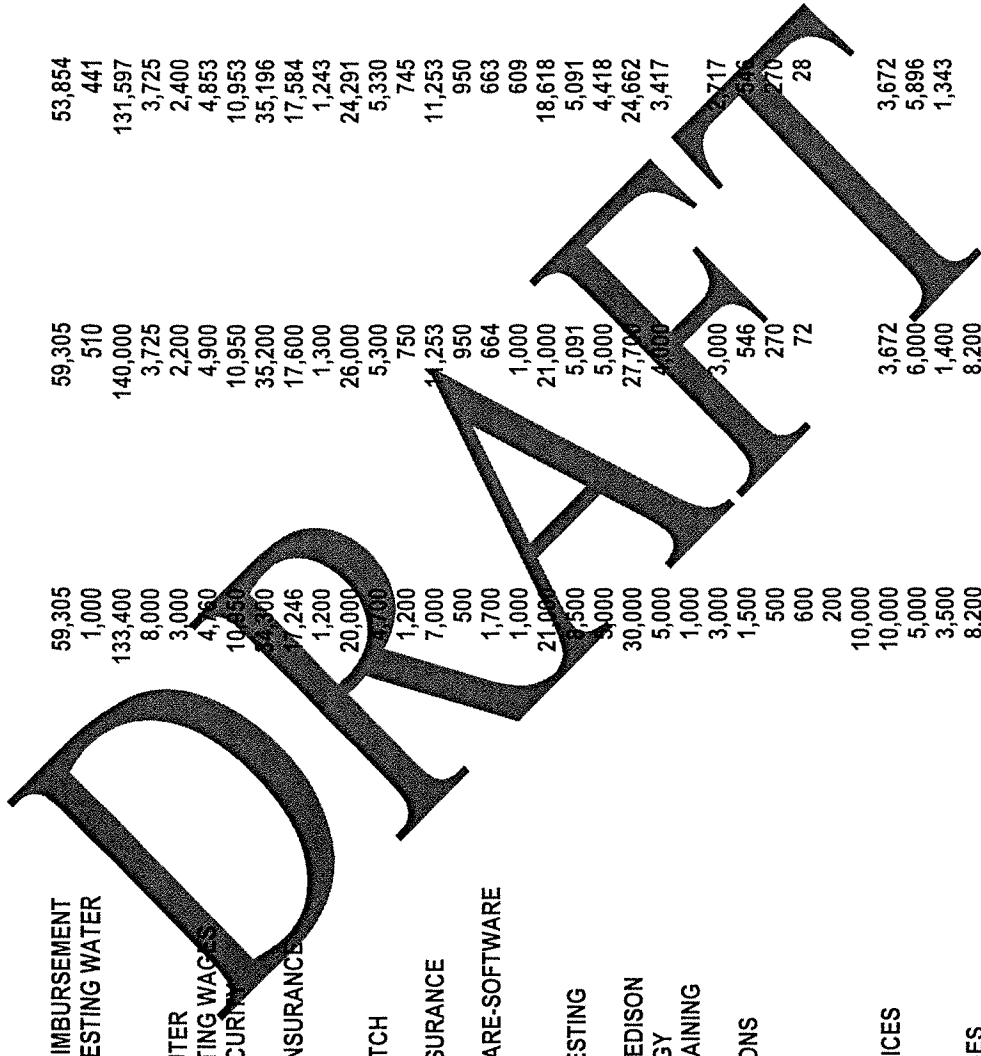
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES						
<i>Dept 000</i>						
591-000-401.100	REAL PROPERTY TAXES -		389	389		
591-000-580.000	DEBT SERVICE REVENUE	29,288	29,288	29,287	29,300	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858	24,140	24,140	22,130	
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900	8,207	8,207	8,200	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRA	4,000	4,000	2,236	2,000	
591-000-626.000	MONTHLY FEES	194,000	228,864	228,863	200,000	
591-000-626.300	MONTHLY FEES LWTUA	164,000	164,000	163,031	165,000	
591-000-626.303	MONTHLY FEES SANILAC TOWER	30,000	63,000	58,979	56,000	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC		892	892		
591-000-626.596	SANILAC WATER REVENUE CONTRACT	50,484	50,484	46,560	50,484	
591-000-627.000	WATER/SEWER READY	2,000	285,428	285,427	260,000	
591-000-628.100	METER DEPOSIT REVENUE	7,350	10,178	10,177	8,000	
591-000-652.000	TURN ON/OFF	9,350				
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	560	528	558	300	
591-000-662.000	PENALTIES-LATE FEES	25,000	18,000	16,834	16,000	
591-000-662.500	WATER TESTING OUTSIDE SALES	500	4,104	4,104		
591-000-665.000	INTEREST EARNED		715	715		
591-000-671.500	MISC ACCT OF REVENUE		70	70		
591-000-675.200	POOL FILLING		1,143	1,143	1,000	
591-000-675.300	WATER MACHINE REVENUE	1,000	1,143	1,143	1,000	
Totals for dept 000 -		846,198	940,338	928,520	865,322	
TOTAL ESTIMATED REVENUES		846,198	940,338	928,520	865,322	



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D-PROCESSING
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 591 - WATER PROCESSING</i>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305	59,305	53,854	56,373	
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000	510	441	500	
591-591-702.300	WATER WAGES	133,400	140,000	131,597	115,800	
591-591-702.350	WATER OVERTIME	8,000	3,725	3,725		
591-591-703.225	WTP WAGES COMPUTER	3,000	2,200	2,400	2,200	
591-591-703.620	WATER/SEWER TESTING WAGES	4,750	4,900	4,853	4,855	
591-591-704.100	MATCH - SOCIAL SECURITY	10,950	10,950	10,953	10,784	
591-591-704.200	BLUE CROSS	35,200	35,200	35,196	36,000	
591-591-704.250	RETIRES HEALTH INSURANCE	17,246	17,600	17,584	17,540	
591-591-704.300	LIFE INSURANCE	1,200	1,300	1,243	1,200	
591-591-704.400	PENSION	20,000	26,000	24,291	25,000	
591-591-704.401	AXA EQUITABLE MATCH	1,200	5,300	5,330	5,500	
591-591-704.500	MICH EMP SEC COM	7,000	750	745	750	
591-591-704.550	WORKERS COMP INSURANCE	500	950	11,253	8,717	
591-591-727.000	POSTAGE	1,700	664	663	1,000	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	1,000	609	650	
591-591-730.000	GAS	21,000	21,000	18,618	18,000	
591-591-740.000	SUPPLIES	750	5,091	5,091	5,000	
591-591-740.100	SUPPLY OUTSIDE TESTING	3,000	5,000	4,418	4,000	
591-591-740.900	SUPPLIES WTP LAB	30,000	27,700	24,662	27,000	
591-591-801.000	ELECTRIC-DETROIT EDISON	5,000	4,000	3,417	3,500	
591-591-802.000	HEAT-SEMCO ENERGY	1,000	1,000		3,000	
591-591-802.500	EDUCATION AND TRAINING	3,000	3,000	717	600	
591-591-803.000	PHONE	1,500	546		300	
591-591-805.000	ADVERT/PUBLICATIONS	500	270			
591-591-810.000	MEMBERSHIP/DUES	600	72			
591-591-811.000	LEGAL	200				
591-591-812.000	MILEAGE	10,000				
591-591-816.000	ENGINEERING FEES	10,000	3,672	3,672	1,200	
591-591-820.000	CONTRACTED SERVICES	5,000	6,000	5,896	6,000	
591-591-824.000	MAINTENANCE	3,500	1,400	1,343	1,000	
591-591-824.500	EQUIPMENT	8,200	8,200		8,200	
591-591-835.100	FLOW BACK CHARGES	22,500	21,942	21,942	23,550	
591-591-910.000	LIABILITY INSURANCE	33,768	33,390	33,390	33,390	
591-591-950.000	PRINCIPAL BOND PAYMENT	3,754	14,202	14,202	14,202	
591-591-950.100	BOND INTEREST EXPENSE	65,000	70,000	70,000	70,000	
591-591-959.000	DWRF BOND PRINCIPAL	22,438	20,750	20,750	20,750	
591-591-959.100	DWRF BOND INTEREST	31,000	8,500	8,032		
591-591-971.000	CAPITAL OUTLAY	8,000	8,000	5,500		
591-591-999.000	TRANS TO OTHER FUNDS					
		608,721	584,342	550,181	526,561	

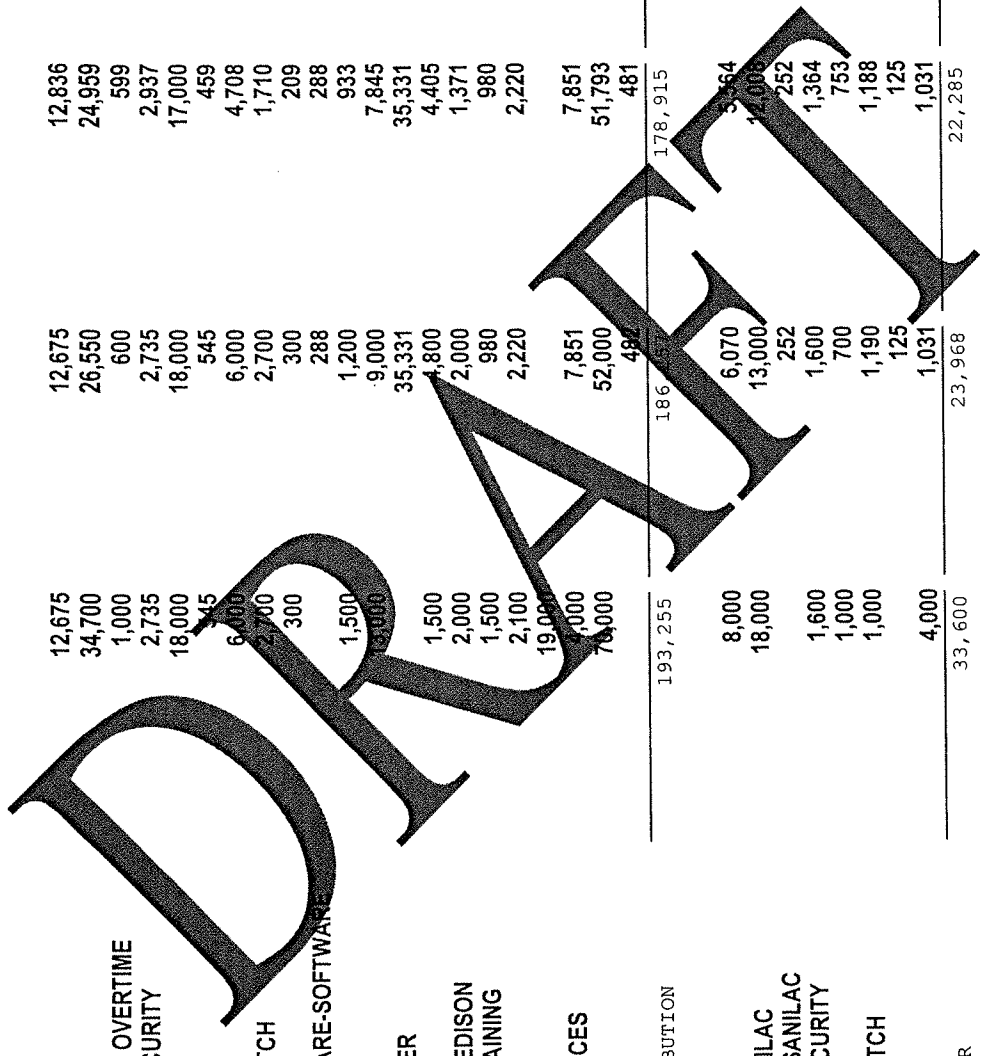


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Calculations as of 06/30/2020

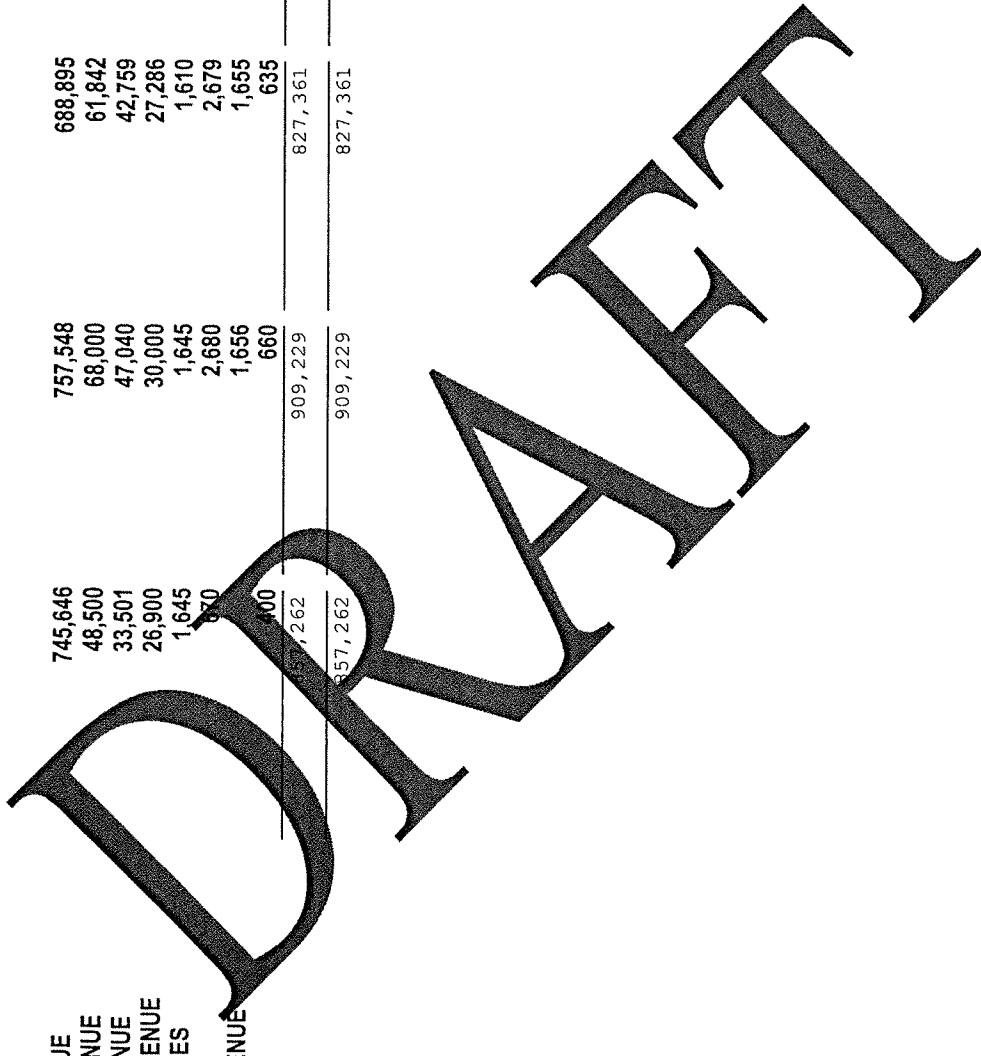
2019-20 ORIGINAL BUDGET
 2019-20 AMENDED BUDGET
 2019-20 ACTIVITY THRU 06/30/20
 2020-21 RECOMMENDED BUDGET
 2020-21 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 593 - WATER DISTRIBUTION</i>						
591-593-702.000	CLERICAL	12,675	12,675	12,836	12,900	12,900
591-593-703.600	DPW WAGES	34,700	26,550	24,959	27,081	27,081
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000	600	599		
591-593-704.100	MATCH - SOCIAL SECURITY	2,735	2,735	2,937	3,060	3,060
591-593-704.200	BLUE CROSS	18,000	18,000	17,000	17,540	17,540
591-593-704.300	LIFE INSURANCE	445	545	459		
591-593-704.400	PENSION	6,000	6,000	4,708	4,800	4,800
591-593-704.401	AXA EQUITABLE MATCH	2,700	2,700	1,710	1,700	1,700
591-593-704.500	MICH EMP SEC COM	300	300	209	250	250
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	288	288	288		
591-593-730.000	GAS	1,500	1,200	933	1,000	1,000
591-593-740.000	SUPPLIES	9,000	9,000	7,845	8,000	8,000
591-593-740.300	WATER/SEWER METER	35,331	35,331	35,331		
591-593-740.700	DPW EQUIPMENT	1,800	1,800	4,405	4,806	4,806
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000	2,000	1,371	1,400	1,400
591-593-802.500	EDUCATION AND TRAINING	1,500	980	980	1,000	1,000
591-593-810.000	MEMBERSHIP/DUES	2,100	2,220	2,220	2,250	2,250
591-593-816.000	ENGINEERING FEES	19,000	19,000	7,851	6,500	6,500
591-593-820.000	CONTRACTED SERVICES	70,000	52,000	51,793	50,000	50,000
591-593-824.000	MAINTENANCE	481	481	481		
591-593-824.500	EQUIPMENT					
Totals for dept 593 - WATER DISTRIBUTION		193,255	186,186	178,915	142,287	142,287
<i>Dept 596 - SANILAC WATER</i>						
591-596-702.000	CLERICAL	8,000	6,070	5,564	5,500	5,500
591-596-702.300	WATER WAGES SANILAC	18,000	13,000	12,000	12,500	12,500
591-596-702.350	WATER OVERTIME SANILAC		252	252		
591-596-704.100	MATCH - SOCIAL SECURITY	1,600	1,600	1,364	1,500	1,500
591-596-704.400	PENSION	1,000	700	753	750	750
591-596-704.401	AXA EQUITABLE MATCH	1,000	1,190	1,188		
591-596-704.500	MICH EMP SEC COM		125	125		
591-596-740.000	SUPPLIES	4,000	1,031	1,031	1,000	1,000
Totals for dept 596 - SANILAC WATER		33,600	23,968	22,285	21,250	21,250
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 591		835,576	794,567	751,381	690,098	690,098
BEGINNING FUND BALANCE		10,622	145,771	177,139	175,224	175,224
ENDING FUND BALANCE		3,228,029	3,228,029	3,228,029	3,405,168	3,405,168
		3,238,651	3,373,800	3,405,168	3,580,392	3,405,168



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20	2020-21	2020-21
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET	APPROVED BUDGET
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
595-000-520.000	MHPK RENT REVENUE	745,646	757,548	688,895	751,500	
595-000-525.000	MHPK WATER REVENUE	48,500	68,000	61,842	67,400	
595-000-530.000	MHPK SEWER REVENUE	33,501	47,040	42,759	46,600	
595-000-535.000	MHPK RUBBISH REVENUE	26,900	30,000	27,286	30,000	
595-000-662.000	PENALTIES-LATE FEES	1,645	1,645	1,610		
595-000-665.000	INTEREST EARNED	1,800	2,680	2,679		
595-000-671.500	MISC ACCT OF REVENUE	1,000	1,656	1,655	1,000	
595-000-671.595	Hall Rental MHP	1,000	660	635	500	
Totals for dept 000 -		909,229	909,229	827,361	897,000	
TOTAL ESTIMATED REVENUES		909,229	909,229	827,361	897,000	



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

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20	2019-20	2019-20	2020-21	2020-21
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET	APPROVED BUDGET
APPROPRIATIONS						
<i>Dept 595 - MOBILE HOME PARK</i>						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807	53,807	48,495	636,989	
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789	8,500	7,090	7,500	
595-595-702.420	MHP MANAGER	37,850	37,400	35,518	32,000	
595-595-703.600	DPW WAGES	17,010	10,420	9,805	8,000	
595-595-703.650	DPW-WATER WAGES OVERTIME	100	63	63		
595-595-704.100	MATCH - SOCIAL SECURITY	3,000	4,000	4,032	3,060	
595-595-704.200	BLUE CROSS	18,200	23,985	21,739	22,000	
595-595-704.201	OPEB EXPENSE	5,000	7,000		7,000	
595-595-704.250	RETIRES HEALTH INSURANCE	5,275	6,275	6,620	6,620	
595-595-704.300	LIFE INSURANCE	500	500	495	500	
595-595-704.400	PENSION	2,645	1,800	1,699	1,700	
595-595-704.401	AXA EQUITABLE MATCH	2,831	2,900	2,845	2,800	
595-595-704.500	MICH EMP SEC COM	400	400	318	320	
595-595-704.550	WORKERS COMP INSURANCE	1,400	8,028	3,028	6,533	
595-595-727.000	POSTAGE	600	1,121	1,121	1,120	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE		952	951		
595-595-740.000	SUPPLIES	3,000	4,420	4,478	4,400	
595-595-740.700	DPW EQUIPMENT	13,247	6,500	5,949	6,491	
595-595-770.000	RUBBISH EXPENDITURES	1,771	32,000	31,771	33,000	
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600	2,000	1,761	2,500	
595-595-802.000	HEAT-SEMCO ENERGY	1,000	1,000	932	1,000	
595-595-803.000	PHONE	3,100	3,300	3,307	3,200	
595-595-805.000	ADVERT/PUBLICATIONS	4,000	4,000	946	1,000	
595-595-810.000	MEMBERSHIP/DUES	900				
595-595-811.000	LEGAL	500	3,500	3,500	1,200	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025	2,025	1,648	2,025	
595-595-820.000	CONTRACTED SERVICES	22,000	16,000	15,205	16,000	
595-595-822.000	IMPROVEMENT	13,000	3,306	3,306	5,000	
595-595-824.500	EQUIPMENT		154	154		
595-595-829.000	TRAILER PARK - TAXES	44,000	40,000	36,916	44,000	
595-595-910.000	LIABILITY INSURANCE	400	449	418	500	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351	60,351	60,351	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000	11,140	11,139	11,140	
595-595-971.000	CAPITAL OUTLAY	20,000	18,396	18,396	20,000	
595-595-973.100	WATER-UTILITIES	38,304	60,000	55,291	60,000	
595-595-973.200	SEWER-UTILITIES	27,600	43,000	39,961	43,000	
595-595-999.000	TRANS TO OTHER FUNDS	269,376	269,376	212,649	272,712	
Totals for dept 595 - MOBILE HOME PARK		734,563	740,068	649,470	1,323,661	
TOTAL APPROPRIATIONS		734,563	740,068	649,470	1,323,661	
NET REVENUES/APPROPRIATIONS - FUND 595		122,699	169,161	177,891	(426,661)	
BEGINNING FUND BALANCE		1,619,767	1,619,767	1,619,767	1,797,658	1,797,658



BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK
Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
	ENDING FUND BALANCE	1,742,466	1,788,928	1,797,658	1,370,997	1,797,658
	ESTIMATED REVENUES - ALL FUNDS	3,841,311	4,274,342	3,992,487	3,942,144	
	APPROPRIATIONS - ALL FUNDS	3,266,938	3,556,116	3,330,603	3,725,535	
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	574,373	718,226	661,884	216,609	
	BEGINNING FUND BALANCE - ALL FUNDS	538,557	7,538,557	7,538,557	8,286,770	8,286,770
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	86,329	86,329	86,329		
	ENDING FUND BALANCE - ALL FUNDS	1,991,259	8,343,112	8,286,770	8,503,379	8,286,770

DRAFT

Budget Analysis of notable changes '20-21

Police Dept. – reduction to the wage lines by way of proposing a 20-hour work day instead of 24-hour coverage. Shift premium from 3-7am would be eliminated for cost savings of approximately \$32,000.

DPW – tightened up on expenses

Parks & Recreation – tightening up on expenses which eliminates projects for the year and only allowing for the basic work, supplies and clean up to the parks by DPW

Environmental – budget is eliminated for this year

Cemetery – tightened up expenses with reductions

Fire Dept. – tightened up on expenses but overall budget remains as is

Planning Commission – slight increase to cover new ZA but tightened up on expenses

Employees – per the union contract 2% raises for all full-time employees take effect July 1st (union contract, licensures and new job duties). No increase to Village Manager or Part time employees. Small increase to housekeeping as she hasn't had a raise in over 15 years.

Water Dept. - tightened up on expenses but nothing much has changed in the event we are able to move forward with the USDA loan/grant.

Sewer Dept. – tightened up on expenses but nothing much has changed in the event we are able to move forward with the USDA loan/grant.

MHP – tightened up on expenses but left the budget similar to previous years since future expenses are uncertain at this time.

OPEB Funding – new payment is going into the trust as planned and payment to MERS for retirees.

Workshare Program – due to the potential for decreases in revenue from the State and Federal Government we needed to create a cushion in the event the state revenue sharing decreases more than what we decreased our estimated budget by. In order to find such a large amount of money the full-time staff are doing the workshare program through the State's Unemployment Agency. It allows for employees to only work 32 hours for the Village, the Village pays the employees for 32 hours and the employee collects unemployment for the other 8 hours. The Village saves on the wages for all the employees, for all the hours they are collecting unemployment. We will continue to do this plan as long as it makes sense for the Village or until the State ends the program. The cost savings is approximately \$60,000 for 6 months.

*With so much uncertainty this year due to the pandemic there is little wiggle room in this budget for extra expenses. Until there is a clearer picture from the state, we are leaving a cushion in the event our revenue decreases further. The cuts and tightening measures are only temporary until things find their way back to a more normal outlook.