

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: THURSDAY, MARCH 30, 2023
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 59

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER'S REPORT
- B. **CYNTHIA CUTRIGHT** – VILLAGE MANAGER'S REPORT
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting March 2, 2023, as presented. Motion to approve the minutes of the Special Council Meeting March 15, 2023, as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$675.00 to Fletcher Fealko Shoudy & Francis, P.C. (\$225.00) from the General Fund, (\$90.00) from Sewer, (\$90.00) from the Mobile Home Park, (\$225.00) from Zoning, and (\$45.00) from DDA.
- E. **BUDGET AMENDMENTS** – Motion to approve budget amendments as presented.
- F. **UNION CONTRACT** – Motion to approve the 2023-2027 Union Contract as presented.
- G. **MICHIGAN DNR TRUST FUND ACQUISITION GRANT** – Motion to approve the Michigan DNR Trust Fund Acquisition Grant for a portion of the Boardwalk Marina property.
- H. **RESOLUTION 2023-05 APPROVING THE CREATION OF A SOCIAL DISTRICT WITHIN THE VILLAGE OF LEXINGTON** – Motion to approve Resolution 2023-05 as presented.
- I. **ARBOR DAY PROCLAMATION** – Motion to approve the 2023 Arbor Day Proclamation as presented.
- J. **PARKS & REC RESIGNATION** – Motion to accept the resignation of Sue Pomilia from the Parks & Rec Committee.
- K. **PLANNING COMMISSION APPOINTMENT** – Motion to approve the appointment of Timothy Regan to the Planning Commission.
- L. **VILLAGE TRUSTEE VACANCY**– Cutright
- M. **VILLAGE OF LEXINGTON PROJECT MANAGER PROPOSAL** – Cutright

MOBILE HOME PARK: Page 60

- A. **MHP LOT DEPOSIT REFUNDS** – Motion to approve the lot deposit refunds to Jill Fugate Lot #24 in the amount of \$564.26.00.

WATER/SEWER/DPW/STREETS: Pages 61-82

- A. **CONCRET BIDS** - Motion to accept the bid of Martin Concrete as recommended by the Village Manager and Utilities Manager.

FINANCIAL REPORTS: Pages 83-114

Motion to approve the check register in the amount of \$112,412.84 check numbers 37684 through 37746, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 115-132

VILLAGE PRESIDENT'S REPORT

VILLAGE MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

ENVIRONMENTAL

PARKS & REC

PERSONNEL

DDA

APRIL MEETING SCHEDULE

CORRESPONDENCE Pages 133-135

- Lexington Arts Council Music Schedule
- Arbor Day Invitation

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

**The Village of Lexington Common Council held a Regular Council Meeting
Thursday, March 2, 2023 in the Council Chambers at 7227 Huron Avenue,
Lexington, MI 48450**

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Adams, Muoio, Kaatz, Morris, Klaas

Absent: DeCoster

Others present: C. Cutright, E. Ehardt, and 8 citizens

ATTENDANCE – Motion by Morris, seconded by Adams, to consider DeCoster’s absence excused.

All ayes

Motion carried

PUBLIC COMMENT – None

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – The county approved new contracts per each department’s budget. The Croswell M-90 bridge work is scheduled to be completed by June.

B. CYNTHIA CUTRIGHT – Cutright explained it has been a busy month with meetings with different state agencies (DNR, MEDC, USACOE). A formal update on the 8 million dollar grant from the state was allocated to us in January for harbor improvements. We are looking at those improvements to include waterfront and harbor areas such as path ways, parking areas, construction of an ADA compliant pavilion and restrooms, park lighting, Tierney Park upgrades to the play area, storm water system improvements, and landscaping throughout the entire waterfront area. In the February DDA meeting, the DDA did approve an RFP to be published for the design and engineering services. However, after discussions with DNR following that meeting we learned they have already on their own engaged in a design and engineering contractor. That is not to say they are moving forward with the funding under the assumption they have the same funding as we received. Their plans were already in place because they are working on a phase development of the marina and docks.

The DNR is looking at a possible 6-year extension of that development slowly getting funding through each fiscal year. Now with this surplus of money we are working on ways that we could possibly collaborate to hurry their end up while taking care of our own grass first. We have decided to pull back on the RFP and not publish it yet. It will go back to the DDA as it has changed slightly to focus solely on the uplands area and have language added that includes the need for collaboration with the DNR and their contracted engineer. Many of the things we do with the uplands will ultimately affect what they do with the harbor and the docks (electricity, storm water, water, pipelines, etc.). After conversations today with the DNR we are working on a MOU and project agreement so we can be on the same page as these two projects move forward. A lot of concerns have come up about the burning over at the Gielow property. They are preparing their site in preparation for the 10-million-dollar plant build that they are planning over the next 3 years. Under ordinance 34.115 the Village Manager and Fire Chief are able to permit controlled burns. The fire chief and I have been working with them over the last few weeks. Both the fire chief and police chief has been out there daily monitoring this situation. They expect to be finished with the burning this weekend. I will address this with them on Monday if it is not completed. They need to complete a site plan and get it to Planning before construction begins. Discussion followed.

C. MINUTES – Motion by Morris, seconded by Adams, to approve the minutes of the Special Council Meeting of January 12, (4pm) 2023 as presented.

All ayes

Motion carried

Motion by Morris, seconded by Adams, to approve the minutes of the Special Council Meeting of January 12, (5pm) 2023 as presented.

All ayes

Motion carried

Motion by Morris, seconded by Adams, to approve the minutes of the Regular Council Meeting of January 23, 2023 with the correction on page 8.

All ayes

Motion carried

Motion by Morris, seconded by Adams, to approve the minutes of the Special Council Meeting of February 1, 2023 as presented.

All ayes

Motion carried

Motion by Adams, seconded by Muoio, to approve the minutes of the Special Council Meeting of February 16, 2023 as presented.

All ayes

Motion carried

D. PROPERTY AT 7219 HURON AVE. UPDATE – Motion by Muoio, seconded by Adams, to go into closed session to discuss real estate negotiations at 7:15 p.m.

Roll Call

Ayes – Muoio, Adams, Morris, Klaas, Kaatz

Nays – None

Motion carried

Motion by Kaatz, seconded by Morris noted to resume the regular council meeting at 7:52 p.m.

All ayes

Motion carried

Motion by Morris, seconded by Muoio, to authorize the village manager to engage in negotiation conversations with seller in regards to the property at 7219 Huron Ave. given the fact that the appraisal value was \$166,000.00 to determine what an acceptable purchase price would be.

Roll Call

Ayes – Morris, Muoio, Adams, Klaas, Kaatz

Nays – None

Motion carried

E. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Morris, seconded by Muoio, to approve the payment of \$2,160.00 to Fletcher Fealko Shoudy & Francis, P.C. (\$315.00 from the General Fund, \$1,125.00 from the Sewer Fund, \$450.00 from the Mobile Home Park Fund, and \$270.00 from Zoning.

Roll Call

Ayes- Morris, Muoio, Adams, Klaas, Kaatz

Nays- None

Motion carried

F. RESOLUTION 2023-02 AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING, AND/OR EXTENDING IT'S SEWER SYSTEM – Motion by Muoio, seconded by Morris, to approve Resolution 2023-02 as presented.

Discussion on the pay back period for this loan.

Roll Call

Ayes- Muoio, Morris, Klaas, Adams, Kaatz

Nays- None

Motion carried

G. RESOLUTION 2023-03 AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTION, ENLARGING, IMPROVING, AND/OR EXTENDING IT'S WATER SYSTEM – Motion by Muoio, seconded by Adams, to approve Resolution 2023-03 as presented.

Discussion

Roll Call

Ayes – Muoio, Adams, Klaas, Morris, Kaatz

Nays – None

Motion carried

H. MICHIGAN DNR TRUST FUND ACQUISITION GRANT – Motion by Kaatz, seconded by Muoio, to pursue a Michigan DNR Trust Fund Acquisition Grant for a portion of the Boardwalk Marina property.

Discussion on how this would benefit the Village.

Roll Call

Ayes- Kaatz, Muoio, Morris, Klaas, Adams

Nays- None

Motion carried

I. VILLAGE TRUSTEE VACANCY – Cutright asked Council how they would like to proceed and offered a few options. Motion by Muoio, seconded by Morris, to repost the council vacancy for a period of 14 days.

All ayes

Motion carried

J. VILLAGE MANAGER RETENTION DISCUSSION – Cutright explained there has been discussion on possible training for Council or a leadership workshop following the discussions for Village Manager Retention. Trustee Klaas and I have looked into different options. Cutright found a work training session that wouldn't be open to the public. This would be an open discussion learning leadership styles and work through council issues. I have found a former city manager who turned consultant. Cutright has worked with him in Port Huron and found him to be very helpful. Klaas has found two additional options as well. The turn over has been astounding. Until we can fix what is wrong, the same thing is going to continue to happen. It has to start with us. Discussion followed.

Motion by Kaatz, seconded by Muoio, to have Cutright engage with Double Hall Solutions Consulting not to exceed \$8,000.00 for Council training.

Discussion

Amended Motion by Kaatz, seconded by Muoio, to have Cutright engage with Double Hall Solutions Consulting not to exceed \$5,000.00 for Council training.

Roll Call

Ayes- Kaatz, Muoio, Adams, Morris, Klaas

Nays- None

Motion carried

K. FIRE DEPARTMENT REMOTE GARAGE DOOR – Motion by Morris, seconded by Adams, to accept the bid from Elite Overhead Doors, Inc. at a cost of \$3,129.00.

Discussion

Roll Call

Ayes – Morris, Adams, Klaas, Muoio, Kaatz

Nays – None

Motion carried

L. DDA BOARD APPOINTMENT – Motion by Kaatz, seconded by Adams, to approve the appointment of Tracy Zysk to the DDA Board.

Discussion

All Ayes

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Adams, to approve the check register in the amount of \$128,578.52 check numbers 37624 through 37683 and financial reports as presented.

Roll Call

Ayes- Morris, Adams, Klaas, Muoio, Kaatz

Nays- None

Motion carried

REPORTS –

CORRESPONDENCE-

- RRC Status Report – Kaatz thanked Dave Picot for setting up the meet and greet. Please visit the website Trello & myplace.org to view how far we have come.

PUBLIC COMMENT

- None

COUNCIL PERSON COMMENTS

- None

ADJOURNMENT

Motion by Morris, seconded by Kaatz, to adjourn the meeting at 8:32 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk

The Village of Lexington Common Council held a Special Council Meeting Wednesday March 15, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 4:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Adams, Muoio, Morris, Klaas, DeCoster, Kaatz

Absent:

Others present: C. Cutright, V. Scott, B. Barnes, A. Barnes

APPROVAL OF AGENDA – Motion by Morris, seconded by DeCoster, to approve the agenda as presented.

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. RESOLUTION 2023-04 PUMP STATION CONSTRUCTION ON M-25 –

Motion by Muoio, seconded by Adams, to approve Resolution 2023-04 as presented.

Discussion: Cynthia explained this came from USDA for water and sewer improvements to do work along the state highway.

Roll Call

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

Nays:

Motion carried

B. PROPERTY AT 7219 HURON AVE. –

Motion by Morris, seconded by DeCoster, to go into closed session at 4:04 p.m. to discuss real estate negotiations.

Roll Call

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

Nays- None

Motion carried

Motion by Kaatz, seconded by Morris to resume open session at 4:32 p.m.

All Ayes

Motion carried

Motion by Morris, seconded by DeCoster, to accept the offer to purchase the property at 7219 Huron Ave. for \$174,000.00 with funds coming from the Mobile Home Park fund.

Roll Call

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

Nays – None

Motion carried

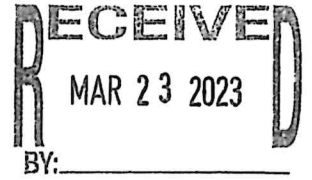
PUBLIC COMMENT –

- Bob Barnes congratulated the board.

ADJOURNMENT – Motion by Morris, seconded by DeCoster, to adjourn the meeting 4:35 p.m.
Motion carried

Respectfully Submitted
Vicki Scott

DRAFT



Fletcher Fealko Shoudy & Francis, P.C.
1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444 Fax:(810) 987-8149

Village of Lexington
7227 Huron Ave
Suite 100
Lexington, Michigan
48450

March 22, 2023

Attention: Cynthia Cutright

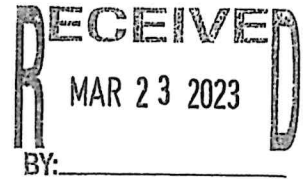
File #: 3108
Inv #: 23802

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-02-23	Telephone call with Cynthia re grant funds and the DDA.	0.25	45.00	GAF DDA
Feb-08-23	Review ZA report re: Main Street property; prepare memorandum from Manager to Council and draft resolution re: same; emails with Manager re: same	1.25	225.00	TAF zone
Feb-23-23	Telephone with Ms. Cutright regarding employee issue; review of documents regarding same.	0.50	90.00	TJS CF
Feb-24-23	Research re: term of appointments; memo re: same	0.75	135.00	TAF CF
	Emails with Village Manager re: MHP lease issues; research re: same	0.50	90.00	TAF MHP
	Totals	3.25	\$585.00	

Total Fee & Disbursements	\$585.00
Previous Balance	1,035.00
Balance Now Due	\$1,620.00

TAX ID Number 38-2902175



Fletcher Fealko Shoudy & Francis, P.C.
1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

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Village of Lexington
7227 Huron Ave
Suite 100
Lexington, Michigan
48450

March 23, 2023

Attention: Cynthia Cutright

File #: 3250

Inv #: 23878

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-13-23	Review closing instructions letter re: Sewer project; emails re: same	0.50	90.00	TAF
	Totals	0.50	\$90.00	
	Total Fee & Disbursements			\$90.00
	Previous Balance			1,125.00
	Balance Now Due			\$1,215.00

Sewer

TAX ID Number 38-2902175

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
101-000-401.100	REAL PROPERTY TAXES -	338,950	360,837	360,837
101-000-441.000	STATE STABILIZATION	5,080	5,080	4,347
101-000-450.000	CABLE TV	9,291	9,291	8,520
101-000-451.100	ZONING REVENUE	6,000	6,000	3,732
101-000-451.200	LIQUOR LICENSES	4,000	4,289	4,289
101-000-575.100	SALES TAX ST REV SHAR	97,276	97,276	55,523
101-000-600.455	SEA WIRELESS	9,100	9,100	6,996
101-000-643.000	ZONING VIOLATIONS		100	100
101-000-665.000	INTEREST EARNED		4,000	3,106
101-000-671.300	HOUSEKEEPING TWP PORTION			108
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600	4,600	
101-000-697.100	LEASE PROCEEDS			1
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000	15,000	
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000	15,000	
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777	250,777	167,185
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389	173,389	115,593
Totals for dept 000 -		928,463	954,739	730,337
<u>Dept 215 - ADMINISTRATIVE STAFF</u>				
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40	40	105
101-215-628.200	ADMIN FEE			175
101-215-662.000	PENALTIES-LATE FEES			(306)
101-215-671.500	MISC ACCT OF REVENUE		68	68
Totals for dept 215 - ADMINISTRATIVE STAFF		40	108	42
<u>Dept 301 - POLICE DEPT</u>				
101-301-642.100	COURT FINES AND FEES	3,000	3,363	3,363
101-301-642.300	POLICE OFFENDER FEES		20	20
101-301-642.400	PARKING TICKET REVENUE	300	600	597
101-301-642.425	GOLF CART PLATES	6,000	6,000	4,125
101-301-642.500	Michigan Justice Training Fun	300	300	250
101-301-642.600	POLICE REPORT	400	580	580
101-301-671.500	MISC ACCT OF REVENUE		851	851
101-301-675.000	DONATIONS		600	600
Totals for dept 301 - POLICE DEPT		10,000	12,314	10,386
<u>Dept 336 - FIRE DEPT</u>				
101-336-600.450	FIRE & RESCUE REVENUE	70,000	70,000	46,610
101-336-600.550	STANDBY FEES	17,000	17,000	
101-336-642.700	FIRE REPORT REVENUE		25	25
101-336-662.000	PENALTIES-LATE FEES	400	400	361
101-336-671.500	MISC ACCT OF REVENUE		1,650	1,650
Totals for dept 336 - FIRE DEPT		87,400	89,075	48,646
<u>Dept 441 - DPW DEPT</u>				
101-441-671.500	MISC ACCT OF REVENUE		9,342	9,342
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500	67,400	53,088
Totals for dept 441 - DPW DEPT		60,500	76,742	62,430
<u>Dept 528 - **SANITATION - RUBBISH COLLECT</u>				
101-528-626.100	RUBBISH COLLECTION REV	128,800	128,800	91,570
101-528-662.000	PENALTIES-LATE FEES			90
Totals for dept 528 - **SANITATION - RUBBISH COLLE		128,800	128,800	91,660
<u>Dept 722 - COMMUNITY & ECONOMIC DLMENT</u>				
101-722-670.000	SHORT TERM RENTAL		750	750
Totals for dept 722 - COMMUNITY & ECONOMIC DLMENT			750	750
<u>Dept 774 - RECREATION/PARKS</u>				
101-774-671.100	VENDOR PERMIT		540	540
101-774-671.500	MISC ACCT OF REVENUE		220	220
101-774-675.000	DONATIONS		1,477	1,477

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 774 - RECREATION/PARKS</u>				
	Totals for dept 774 - RECREATION/PARKS		2,237	2,237
TOTAL ESTIMATED REVENUES		1,215,203	1,264,765	946,488

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
APPROPRIATIONS				
Dept 101 - TRUSTEES EXPENSES				
101-101-704.550	WORKERS COMP INSURANCE	100	422	422
101-101-740.000	SUPPLIES	400	1,060	1,059
101-101-802.500	EDUCATION AND TRAINING	300	5,300	2,915
101-101-805.000	ADVERT/PUBLICATIONS	250	250	142
101-101-810.000	MEMBERSHIP/DUES	1,000	1,090	1,090
101-101-821.000	STIPEND	5,000	5,000	3,380
101-101-910.000	LIABILITY INSURANCE	2,121	8,345	8,334
Totals for dept 101 - TRUSTEES EXPENSES		9,171	21,467	17,342
Dept 172 - VIL MANAGER				
101-172-701.000	WAGES	62,400	60,000	53,487
101-172-704.100	MATCH - SOCIAL SECURITY	4,800	5,363	4,092
101-172-704.300	LIFE INSURANCE	600	282	282
101-172-704.401	AXA EQUITABLE MATCH	5,620	2,600	2,592
101-172-704.500	MICH EMP SEC COM	400	400	396
101-172-704.550	WORKERS COMP INSURANCE	1,050	220	212
101-172-740.000	SUPPLIES	600	1,100	1,082
101-172-800.000	BUILDING MAINTENANCE	200	200	23
101-172-801.000	ELECTRIC-DETROIT EDISON	250	250	165
101-172-802.000	HEAT-SEMCO ENERGY	200	200	106
101-172-802.500	EDUCATION AND TRAINING		866	866
101-172-803.000	PHONE	1,300	1,300	876
101-172-805.000	ADVERT/PUBLICATIONS		2,000	1,805
101-172-810.000	MEMBERSHIP/DUES	150	150	73
101-172-812.000	MILEAGE		254	254
101-172-820.000	CONTRACTED SERVICES	12,000	8,860	8,860
101-172-821.200	HOUSEKEEPING	650		
101-172-824.500	EQUIPMENT	400	400	242
101-172-910.000	LIABILITY INSURANCE	600	667	667
101-172-973.100	WATER-UTILITIES	60	60	38
101-172-973.200	SEWER-UTILITIES	60	60	34
Totals for dept 172 - VIL MANAGER		91,340	85,232	76,152
Dept 215 - ADMINISTRATIVE STAFF				
101-215-702.000	CLERICAL	14,000	11,000	6,630
101-215-702.500	JANITORIAL		1,800	1,150
101-215-703.000	ACCOUNTANT	63,400	60,400	42,973
101-215-703.350	OVERTIME-ADMIN	1,000		
101-215-704.100	MATCH - SOCIAL SECURITY	5,900	5,900	3,894
101-215-704.200	BLUE CROSS	14,500	14,500	11,589
101-215-704.250	RETIREES HEALTH INSURANCE	2,000	2,000	1,644
101-215-704.300	LIFE INSURANCE	600	600	407
101-215-704.400	PENSION	38,688	40,187	26,791
101-215-704.401	AXA EQUITABLE MATCH	300	650	380
101-215-704.500	MICH EMP SEC COM	550	550	332
101-215-704.550	WORKERS COMP INSURANCE	1,050	212	212
101-215-727.000	POSTAGE	1,200	800	800
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350	250	250
101-215-740.000	SUPPLIES	3,000	3,000	2,494
101-215-800.000	BUILDING MAINTENANCE	200	200	46
101-215-801.000	ELECTRIC-DETROIT EDISON	450	450	370
101-215-802.000	HEAT-SEMCO ENERGY	350	350	212
101-215-803.000	PHONE	2,350	2,000	1,352
101-215-810.000	MEMBERSHIP/DUES	200		
101-215-815.000	AUDIT	17,500	17,700	17,700
101-215-820.000	CONTRACTED SERVICES	14,000	14,000	2,600
101-215-820.100	SOFTWARE SUPPORT	3,000	3,899	3,899
101-215-821.200	HOUSEKEEPING	1,800		
101-215-821.300	BUILDING SECURITY	300	300	154

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
APPROPRIATIONS				
Dept 215 - ADMINISTRATIVE STAFF				
101-215-824.000	MAINTENANCE	200	200	
101-215-824.500	EQUIPMENT	2,000	1,300	847
101-215-910.000	LIABILITY INSURANCE	600	667	667
101-215-973.100	WATER-UTILITIES	150	150	75
101-215-973.200	SEWER-UTILITIES	150	150	68
Totals for dept 215 - ADMINISTRATIVE STAFF		192,788	183,215	127,536
Dept 216 - CLERK				
101-216-701.500	CLERK WAGE	51,400	36,500	24,312
101-216-701.650	OVERTIME WAGES	300		
101-216-704.100	MATCH - SOCIAL SECURITY	4,000	2,800	1,865
101-216-704.200	BLUE CROSS	11,890	11,890	8,310
101-216-704.300	LIFE INSURANCE	225	360	238
101-216-704.401	AXA EQUITABLE MATCH	4,500	3,000	1,979
101-216-704.500	MICH EMP SEC COM	300	300	163
101-216-704.550	WORKERS COMP INSURANCE	1,025	250	212
101-216-727.000	POSTAGE	600	500	500
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	250	250
101-216-740.000	SUPPLIES	3,000	3,000	2,717
101-216-800.000	BUILDING MAINTENANCE	200	200	46
101-216-801.000	ELECTRIC-DETROIT EDISON	300	300	126
101-216-802.000	HEAT-SEMCO ENERGY	275	275	106
101-216-802.500	EDUCATION AND TRAINING	2,500	2,500	1,319
101-216-803.000	PHONE	1,000	1,000	734
101-216-805.000	ADVERT/PUBLICATIONS	1,500	500	311
101-216-810.000	MEMBERSHIP/DUES	300	365	375
101-216-812.000	MILEAGE	150	150	(5)
101-216-821.200	HOUSEKEEPING	1,600		
101-216-821.300	BUILDING SECURITY	300	300	154
101-216-824.500	EQUIPMENT	1,100	2,000	1,331
101-216-910.000	LIABILITY INSURANCE	600	667	667
101-216-973.100	WATER-UTILITIES	100	100	38
101-216-973.200	SEWER-UTILITIES	100	100	34
Totals for dept 216 - CLERK		88,265	67,307	45,782
Dept 266 - ATTORNEY				
101-266-811.000	LEGAL	7,000	7,000	4,918
Totals for dept 266 - ATTORNEY		7,000	7,000	4,918
Dept 301 - POLICE DEPT				
101-301-701.600	POLICE WAGE	52,000	42,000	24,677
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520	52,520	40,088
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581	30,000	21,727
101-301-701.650	OVERTIME WAGES	6,000	20,000	19,427
101-301-701.675	AUXILLARY WAGES	6,000	7,000	6,637
101-301-702.200	POLICE CHIEF	55,000	55,000	41,436
101-301-704.100	MATCH - SOCIAL SECURITY	14,650	15,650	11,780
101-301-704.200	BLUE CROSS	29,736	37,400	26,567
101-301-704.250	RETIREES HEALTH INSURANCE	23,112	23,112	16,920
101-301-704.300	LIFE INSURANCE	800	1,000	676
101-301-704.401	AXA EQUITABLE MATCH	10,000	10,000	7,196
101-301-704.500	MICH EMP SEC COM	2,000	2,000	1,090
101-301-704.550	WORKERS COMP INSURANCE	8,300	7,900	7,873
101-301-727.000	POSTAGE	300	443	443
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500	500	
101-301-730.000	GAS	8,000	8,000	5,225
101-301-740.000	SUPPLIES	3,500	4,000	3,069
101-301-800.000	BUILDING MAINTENANCE		23	23
101-301-801.000	ELECTRIC-DETROIT EDISON	600	600	386

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 301 - POLICE DEPT</u>				
101-301-802.000	HEAT-SEMCO ENERGY	450	450	249
101-301-802.500	EDUCATION AND TRAINING	500	700	283
101-301-803.000	PHONE	2,200	3,000	1,921
101-301-805.000	ADVERT/PUBLICATIONS	100	100	
101-301-810.000	MEMBERSHIP/DUES	100	100	
101-301-820.000	CONTRACTED SERVICES	400	200	
101-301-821.200	HOUSEKEEPING	1,000		
101-301-822.100	UNIFORMS - REGULARS	1,500	1,500	1,000
101-301-824.000	MAINTENANCE	2,000	2,500	1,795
101-301-824.500	EQUIPMENT	2,000	2,000	1,224
101-301-910.000	LIABILITY INSURANCE	20,020	11,470	11,407
101-301-973.100	WATER-UTILITIES	120	120	88
101-301-973.200	SEWER-UTILITIES	120	120	80
Totals for dept 301 - POLICE DEPT		357,109	339,408	253,287
<u>Dept 336 - FIRE DEPT</u>				
101-336-701.000	WAGES	65,000	65,000	34,740
101-336-702.500	JANITORIAL		500	368
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	5,000	2,686
101-336-704.500	MICH EMP SEC COM		25	7
101-336-704.550	WORKERS COMP INSURANCE	4,550	7,000	6,919
101-336-704.600	MEDICAL EXPENSES	125	125	
101-336-727.000	POSTAGE	600	700	700
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200	200	
101-336-730.000	GAS	4,500	3,500	1,860
101-336-740.000	SUPPLIES	3,000	3,000	623
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000	3,000	1,470
101-336-800.000	BUILDING MAINTENANCE	200	3,300	91
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500	4,500	3,368
101-336-802.000	HEAT-SEMCO ENERGY	3,500	3,500	2,147
101-336-803.000	PHONE	1,500	1,500	1,297
101-336-808.000	SCHOOL/TRAINING	1,050	1,050	
101-336-810.000	MEMBERSHIP/DUES	600	600	75
101-336-812.000	MILEAGE	500	500	487
101-336-820.000	CONTRACTED SERVICES	1,900	1,900	1,415
101-336-821.200	HOUSEKEEPING	3,000		
101-336-824.000	MAINTENANCE	3,500	3,500	2,725
101-336-824.500	EQUIPMENT	4,600	3,600	443
101-336-824.501	TURN OUT GEAR	9,000	8,610	8,610
101-336-910.000	LIABILITY INSURANCE	4,000	6,960	6,954
101-336-973.100	WATER-UTILITIES	1,000	1,000	764
101-336-973.200	SEWER-UTILITIES	880	880	695
Totals for dept 336 - FIRE DEPT		125,705	129,450	78,444
<u>Dept 441 - DPW DEPT</u>				
101-441-701.000	WAGES	31,000	52,000	40,853
101-441-701.650	OVERTIME WAGES	1,400	1,000	932
101-441-704.100	MATCH - SOCIAL SECURITY	2,900	4,300	3,208
101-441-704.200	BLUE CROSS	5,100	13,000	9,532
101-441-704.250	RETIREEES HEALTH INSURANCE	4,000	4,000	3,189
101-441-704.300	LIFE INSURANCE	260	400	266
101-441-704.400	PENSION	5,320	10,500	7,647
101-441-704.401	AXA EQUITABLE MATCH	3,000	3,000	2,245
101-441-704.500	MICH EMP SEC COM	500	500	278
101-441-704.550	WORKERS COMP INSURANCE	3,000	5,300	5,299
101-441-730.000	GAS	14,000	14,000	8,687
101-441-740.000	SUPPLIES	7,000	7,000	4,310
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400	1,400	1,005
101-441-802.000	HEAT-SEMCO ENERGY	4,000	2,600	2,425

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 101 GENERAL FUND

FIRST BUDGET AMENDMENT 2022-2023

MEETING DATE MARCH 30 2023

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 441 - DPW DEPT</u>				
101-441-803.000	PHONE	1,700	1,700	1,338
101-441-808.000	SCHOOL/TRAINING		260	260
101-441-820.000	CONTRACTED SERVICES	300	700	700
101-441-822.100	UNIFORMS - REGULARS	500	100	68
101-441-824.000	MAINTENANCE (BUILDING)	1,500	1,000	519
101-441-824.100	VEHICLE MAINTENANCE	5,000	5,500	4,542
101-441-824.500	EQUIPMENT	300	300	
101-441-910.000	LIABILITY INSURANCE	6,000	6,861	6,860
Totals for dept 441 - DPW DEPT		98,180	135,421	104,163
<u>Dept 528 - **SANITATION - RUBBISH COLLECT</u>				
101-528-770.000	RUBBISH EXPENDITURES	125,000	131,500	98,871
Totals for dept 528 - **SANITATION - RUBBISH COLLE		125,000	131,500	98,871
<u>Dept 601 - HEALTH & WELFARE</u>				
101-601-801.550	ENVIRONMENT	2,000	2,000	
101-601-820.000	CONTRACTED SERVICES	800	800	70
101-601-851.000	AMBULANCE FEES	36,121	36,121	36,121
Totals for dept 601 - HEALTH & WELFARE		38,921	38,921	36,191
<u>Dept 722 - COMMUNITY & ECONOMIC DLMENT</u>				
101-722-701.000	WAGES	8,000	21,100	10,894
101-722-704.100	MATCH - SOCIAL SECURITY	1,150	1,620	833
101-722-704.500	MICH EMP SEC COM	350	350	291
101-722-740.000	SUPPLIES	150	320	253
101-722-803.000	PHONE		525	300
101-722-805.000	ADVERT/PUBLICATIONS	500	500	35
101-722-808.000	SCHOOL/TRAINING	1,000	1,000	894
101-722-810.000	MEMBERSHIP/DUES	675	675	
101-722-811.000	LEGAL	1,500	500	270
101-722-812.000	MILEAGE		200	179
101-722-820.000	CONTRACTED SERVICES	1,000	1,150	1,150
Totals for dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325	27,940	15,099
<u>Dept 774 - RECREATION/PARKS</u>				
101-774-702.000	CLERICAL		200	159
101-774-703.600	DPW WAGES	24,000	16,500	10,172
101-774-703.650	DPW-WATER WAGES OVERTIME		112	111
101-774-704.100	MATCH - SOCIAL SECURITY	2,000	1,300	799
101-774-704.200	BLUE CROSS	8,000	9,000	5,900
101-774-704.300	LIFE INSURANCE	300	300	279
101-774-704.400	PENSION	6,200	3,000	1,636
101-774-704.401	AXA EQUITABLE MATCH	1,000	720	477
101-774-704.500	MICH EMP SEC COM	200	200	58
101-774-704.550	WORKERS COMP INSURANCE	1,000	1,107	1,107
101-774-740.000	SUPPLIES	20,000	13,000	7,580
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300	1,300	817
101-774-805.000	ADVERT/PUBLICATIONS		60	53
101-774-820.000	CONTRACTED SERVICES	13,600	13,600	11,200
101-774-824.000	MAINTENANCE	10,000	10,000	
101-774-910.000	LIABILITY INSURANCE	1,006	500	495
101-774-971.000	CAPITAL OUTLAY	5,000	5,000	
Totals for dept 774 - RECREATION/PARKS		93,606	75,899	40,843
<u>Dept 852 - OTHER FUNCTIONS</u>				
101-852-704.250	RETIREEES HEALTH INSURANCE	10,660	10,660	
Totals for dept 852 - OTHER FUNCTIONS		10,660	10,660	
TOTAL APPROPRIATIONS		1,252,070	1,253,420	898,628
NET OF REVENUES/APPROPRIATIONS - FUND 101		-15-	(36,867)	11,345
				47,860

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 101 GENERAL FUND
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
	BEGINNING FUND BALANCE	424,707	424,707	424,707
	ENDING FUND BALANCE	387,840	436,052	472,567

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 202 MAJOR STREET FUND
FIRST BUDGET AMENDMENT 2022-2023
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
202-000-539.000	STATE OF MICHIGAN	69,400	69,400	43,799
202-000-665.000	INTEREST EARNED		750	689
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194	7,194	4,796
Totals for dept 000 -		101,594	102,344	49,284
TOTAL ESTIMATED REVENUES		101,594	102,344	49,284

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 202 MAJOR STREET FUND
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
APPROPRIATIONS				
Dept 202 - ***MAJOR STREET EXP***				
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955	2,955	1,970
202-202-703.600	DPW WAGES	6,000	6,530	5,930
202-202-703.625	DPW-WATER WINTER WAGES	3,300	3,300	2,552
202-202-703.630	DPW-WATER WINTER WAGES OVERTIM	1,200	600	459
202-202-703.650	DPW-WATER WAGES OVERTIME	200	200	100
202-202-704.100	MATCH - SOCIAL SECURITY	711	711	692
202-202-704.200	BLUE CROSS	4,500	4,500	3,261
202-202-704.300	LIFE INSURANCE	100	100	100
202-202-704.400	PENSION	1,840	1,840	1,346
202-202-704.401	AXA EQUITABLE MATCH	450	700	480
202-202-704.500	MICH EMP SEC COM	200	200	82
202-202-740.000	SUPPLIES	1,500	2,500	2,086
202-202-740.600	SUPPLY---SNOW--STREETS	3,000	1,460	1,524
202-202-740.700	DPW EQUIPMENT	15,600	9,700	6,452
202-202-820.000	CONTRACTED SERVICES	4,700	4,700	108
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000	22,000	14,194
Totals for dept 202 - ***MAJOR STREET EXP***		68,256	61,996	41,336
TOTAL APPROPRIATIONS		68,256	61,996	41,336
NET OF REVENUES/APPROPRIATIONS - FUND 202		33,338	40,348	7,948
BEGINNING FUND BALANCE		409,032	409,032	409,032
ENDING FUND BALANCE		442,370	449,380	416,980

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 203 LOCAL STREET FUND
FIRST BUDGET AMENDMENT 2022-2023
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
203-000-539.000	STATE OF MICHIGAN	32,000	32,000	20,950
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000	22,000	14,194
203-000-665.000	INTEREST EARNED		100	178
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000	55,000	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724	22,724	15,149
Totals for dept 000 -		131,724	131,824	50,471
TOTAL ESTIMATED REVENUES		131,724	131,824	50,471

BUDGET REPORT FOR VILLAGE OF LEXINGTON
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 203 - ***LOCAL STREET EXP***</u>				
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131	9,131	6,088
203-203-703.600	DPW WAGES	25,000	33,500	24,160
203-203-703.625	DPW-WATER WINTER WAGES	7,550	11,500	11,285
203-203-703.630	DPW-WATER WINTER WAGES OVERTIM	2,200	3,500	3,441
203-203-703.650	DPW-WATER WAGES OVERTIME	400	400	255
203-203-704.100	MATCH - SOCIAL SECURITY	2,040	3,860	2,994
203-203-704.200	BLUE CROSS	8,600	14,000	11,301
203-203-704.300	LIFE INSURANCE	200	310	207
203-203-704.400	PENSION	7,000	7,000	5,830
203-203-704.401	AXA EQUITABLE MATCH	1,600	2,500	1,956
203-203-704.500	MICH EMP SEC COM	425	425	231
203-203-740.000	SUPPLIES	3,000	9,000	5,783
203-203-740.600	SUPPLY---SNOW--STREETS	600	4,400	4,438
203-203-740.700	DPW EQUIPMENT	28,000	33,700	22,478
203-203-810.000	MEMBERSHIP/DUES	630	630	
203-203-811.300	MS4	3,000	3,000	1,194
203-203-820.000	CONTRACTED SERVICES	14,000	20,000	19,827
203-203-971.000	CAPITAL OUTLAY	20,000	33,000	33,000
Totals for dept 203 - ***LOCAL STREET EXP***		133,376	189,856	154,468
TOTAL APPROPRIATIONS		133,376	189,856	154,468
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,652)	(58,032)	(103,997)
BEGINNING FUND BALANCE		181,303	181,303	181,303
ENDING FUND BALANCE		179,651	123,271	77,306

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 204 MUNICIPAL STREETS

FIRST BUDGET AMENDMENT 2022-2023

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
204-000-401.100	REAL PROPERTY TAXES -	136,000	144,134	144,134
204-000-665.000	INTEREST EARNED		1,600	1,525
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHO	12,000	12,000	8,337
Totals for dept 000 -		148,000	157,734	153,996
TOTAL ESTIMATED REVENUES		148,000	157,734	153,996

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS
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<u>APPROPRIATIONS</u>				
<u>Dept 204 - ***** MUNICIPAL STREETS *****</u>				
204-204-971.000	CAPITAL OUTLAY	50,000	50,000	
204-204-999.000	TRANS TO OTHER FUNDS	80,000	80,000	
Totals for dept 204 - ***** MUNICIPAL STREETS *****		130,000	130,000	
TOTAL APPROPRIATIONS		130,000	130,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204		18,000	27,734	153,996
BEGINNING FUND BALANCE		771,682	771,682	771,682
ENDING FUND BALANCE		789,682	799,416	925,678

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 205 COUNTY ROADS

FIRST BUDGET AMENDMENT 2022-2023

MEETING DATE MARCH 30 2023

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
205-000-402.000	COUNTY ROAD MILAGE	91,000	91,000	
205-000-665.000	INTEREST EARNED		800	716
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615	9,615	6,410
Totals for dept 000 -		100,615	101,415	7,126
TOTAL ESTIMATED REVENUES		100,615	101,415	7,126

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Fund: 205 COUNTY ROADS
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
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<u>APPROPRIATIONS</u>				
<u>Dept 205 - CNTY RD MIL.</u>				
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847	3,847	2,565
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000	35,000	24,325
Totals for dept 205 - CNTY RD MIL.		38,847	38,847	26,890
TOTAL APPROPRIATIONS		38,847	38,847	26,890
NET OF REVENUES/APPROPRIATIONS - FUND 205		61,768	62,568	(19,764)
BEGINNING FUND BALANCE		443,345	443,345	443,345
ENDING FUND BALANCE		505,113	505,913	423,581

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 209 CEMETERY FUND
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
209-000-401.100	REAL PROPERTY TAXES -	27,500	28,000	28,801
209-000-631.000	INTERMENTS	7,000	3,860	3,570
209-000-631.100	CREMATION		2,450	2,450
209-000-644.100	LOTS/PLOTS	10,000	5,000	4,985
209-000-665.000	INTEREST EARNED		800	653
209-000-666.000	EDISON DIVIDEND	230	230	221
209-000-675.000	DONATIONS	800	1,500	1,127
209-000-675.001	DONATION CEMETERY WATER LINE		3,450	3,450
209-000-675.002	FLOWER URNS		550	550
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452	10,452	6,968
Totals for dept 000 -		55,982	56,292	52,775
TOTAL ESTIMATED REVENUES		55,982	56,292	52,775

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Fund: 209 CEMETERY FUND

FIRST BUDGET AMENDMENT 2022-2023

MEETING DATE MARCH 30 2023

Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 209 - ***CEMETERY EXPENSES***</u>				
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263	3,263	2,176
209-209-702.000	CLERICAL	400	400	266
209-209-703.600	DPW WAGES	11,000	11,000	7,561
209-209-703.650	DPW-WATER WAGES OVERTIME	800	800	697
209-209-704.100	MATCH - SOCIAL SECURITY	700	700	652
209-209-704.200	BLUE CROSS	2,000	2,000	1,324
209-209-704.300	LIFE INSURANCE	100	100	50
209-209-704.400	PENSION	1,500	1,500	1,232
209-209-704.401	AXA EQUITABLE MATCH	500	500	376
209-209-704.500	MICH EMP SEC COM	200	200	55
209-209-704.550	WORKERS COMP INSURANCE	408	550	546
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400	400	370
209-209-740.000	SUPPLIES	3,000	4,500	4,278
209-209-740.700	DPW EQUIPMENT	9,500	9,500	5,391
209-209-801.000	ELECTRIC-DETROIT EDISON	300	300	168
209-209-802.000	HEAT-SEMCO ENERGY	1,400	1,000	746
209-209-820.000	CONTRACTED SERVICES	5,500	11,300	13,025
209-209-824.000	MAINTENANCE	9,000	9,000	
209-209-910.000	LIABILITY INSURANCE	400	475	472
209-209-970.200	REGAN SECTION DEVELOPMENT	600	600	
Totals for dept 209 - ***CEMETERY EXPENSES***		50,971	58,088	39,385
TOTAL APPROPRIATIONS		50,971	58,088	39,385
NET OF REVENUES/APPROPRIATIONS - FUND 209		5,011	(1,796)	13,390
BEGINNING FUND BALANCE		81,915	81,915	81,915
ENDING FUND BALANCE		86,926	80,119	95,305

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
248-000-401.500	DDA TAXES FROM VILLAGE	85,600	95,400	95,400
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000	76,000	74,390
248-000-665.000	INTEREST EARNED		700	553
Totals for dept 000 -		161,600	172,100	170,343
<u>Dept 248 - ****DDA EXPENSES****</u>				
248-248-667.500	INTERNET REVENUE		600	600
Totals for dept 248 - ****DDA EXPENSES****			600	600
TOTAL ESTIMATED REVENUES		161,600	172,700	170,943

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 248 - ****DDA EXPENSES****</u>				
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755	9,755	6,504
248-248-703.600	DPW WAGES	30,245	30,245	17,741
248-248-703.650	DPW-WATER WAGES OVERTIME		700	604
248-248-704.100	MATCH - SOCIAL SECURITY	2,150	2,150	1,403
248-248-704.200	BLUE CROSS		7,200	4,940
248-248-704.300	LIFE INSURANCE	260	260	89
248-248-704.400	PENSION	5,320	3,550	2,480
248-248-704.401	AXA EQUITABLE MATCH	3,000	1,000	568
248-248-704.500	MICH EMP SEC COM	100	300	209
248-248-740.000	SUPPLIES	500	4,200	2,939
248-248-740.700	DPW EQUIPMENT	10,070	16,000	10,631
248-248-745.000	CHRISTMAS SUPPLY	12,000	7,400	7,357
248-248-802.500	EDUCATION AND TRAINING	1,000	1,000	100
248-248-803.000	PHONE/INTERNET EXPENSE	10,000	4,750	4,750
248-248-803.100	MUSIC	1,500	324	323
248-248-805.000	ADVERT/PUBLICATIONS	15,000	6,000	5,445
248-248-810.000	MEMBERSHIP/DUES		200	200
248-248-811.000	LEGAL	500	500	270
248-248-820.000	CONTRACTED SERVICES	10,000	24,800	2,608
248-248-840.000	LANDSCAPING MAINTENANCE	10,000	15,000	5,175
248-248-955.000	DDA GRANT	30,000	10,000	6,876
248-248-969.200	DONATION	7,500	7,500	
Totals for dept 248 - ****DDA EXPENSES****		158,900	152,834	81,212
TOTAL APPROPRIATIONS		158,900	152,834	81,212
NET OF REVENUES/APPROPRIATIONS - FUND 248		2,700	19,866	89,731
BEGINNING FUND BALANCE		260,882	260,882	260,882
ENDING FUND BALANCE		263,582	280,748	350,613

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 402 CAPITAL EQUIPMENT FUND
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
402-000-665.000	INTEREST EARNED			95
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000	50,000	
Totals for dept 000 -		50,000	50,000	95
TOTAL ESTIMATED REVENUES		50,000	50,000	95
NET OF REVENUES/APPROPRIATIONS - FUND 402		50,000	50,000	95
BEGINNING FUND BALANCE		57,501	57,501	57,501
ENDING FUND BALANCE		107,501	107,501	57,596

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
590-000-626.000	MONTHLY FEES	185,000	200,000	147,181
590-000-626.375	GIELOW SEWER SAMPLING	15,000	15,000	10,563
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SAL	30,000	30,000	20,940
590-000-627.000	WATER/SEWER READY	215,000	215,000	165,875
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500		
590-000-654.000	DUMPING FEE	50,000	50,000	28,875
590-000-662.000	PENALTIES-LATE FEES	400	400	349
590-000-665.000	INTEREST EARNED		3,000	2,439
590-000-671.500	MISC ACCT OF REVENUE	524	2,213	2,213
590-000-680.000	FLOW BACK LWTUA	8,000	8,000	
Totals for dept 000 -		506,424	523,613	378,435
TOTAL ESTIMATED REVENUES		506,424	523,613	378,435

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
APPROPRIATIONS				
Dept 590 - ***SEWER EXPENSES***				
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755	36,755	24,504
590-590-702.000	CLERICAL	19,000	23,000	16,776
590-590-702.100	CLERICAL WAGES TESTING SEWER	800	250	159
590-590-703.600	DPW WAGES	48,300	69,000	37,322
590-590-703.620	WATER/SEWER TESTING WAGES	9,200	9,800	6,371
590-590-703.640	WATER/SEWER TESTING OVERTIME WA	460	100	70
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500	3,500	2,901
590-590-704.100	MATCH - SOCIAL SECURITY	5,250	6,852	4,866
590-590-704.200	BLUE CROSS	25,125	25,125	16,813
590-590-704.250	RETIREEES HEALTH INSURANCE	8,230	8,230	3,852
590-590-704.300	LIFE INSURANCE	600	725	543
590-590-704.400	PENSION	16,000	16,000	10,196
590-590-704.401	AXA EQUITABLE MATCH	4,000	4,850	3,453
590-590-704.500	MICH EMP SEC COM	400	400	354
590-590-704.550	WORKERS COMP INSURANCE	1,636	2,000	1,978
590-590-727.000	POSTAGE	900	1,300	1,300
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700	700	
590-590-740.000	SUPPLIES	7,500	12,000	10,239
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000	9,000	7,232
590-590-740.300	WATER/SEWER METER	38,500	38,500	38,833
590-590-740.700	DPW EQUIPMENT	11,810	13,000	8,589
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500	41,500	26,926
590-590-803.000	PHONE	500		(48)
590-590-805.000	ADVERT/PUBLICATIONS	250	250	
590-590-808.000	SCHOOL/TRAINING	500	600	586
590-590-810.000	MEMBERSHIP/DUES	2,015	2,015	1,997
590-590-811.000	LEGAL	2,500	2,500	1,890
590-590-816.000	ENGINEERING FEES	100,000	90,000	68,785
590-590-820.000	CONTRACTED SERVICES	37,500	10,000	3,824
590-590-824.000	MAINTENANCE	5,000	5,000	839
590-590-824.500	EQUIPMENT	9,000	9,000	242
590-590-910.000	LIABILITY INSURANCE	1,800	1,850	1,845
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610	20,350	20,350
590-590-950.100	BOND INTEREST EXPENSE	7,578	7,578	6,009
590-590-971.000	CAPITAL OUTLAY	340,000	30,000	30,000
590-590-999.000	TRANS TO OTHER FUNDS	65,000	65,000	
Totals for dept 590 - ***SEWER EXPENSES***		880,419	566,730	359,596
TOTAL APPROPRIATIONS		880,419	566,730	359,596
NET OF REVENUES/APPROPRIATIONS - FUND 590		(373,995)	(43,117)	18,839
BEGINNING FUND BALANCE		1,587,295	1,587,295	1,587,295
ENDING FUND BALANCE		1,213,300	1,544,178	1,606,134

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
591-000-580.000	DEBT SERVICE REVENUE	29,287	29,287	29,287
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207	19,207	19,784
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRA	4,650	4,650	4,799
591-000-626.000	MONTHLY FEES	260,000	260,000	203,397
591-000-626.300	MONTHLY FEES LWTUA	225,000	225,000	166,353
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000	140,000	99,071
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	35,181
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75	2,541	2,541
591-000-626.596	SANILAC WATER REVENUE CONTRACT	37,500	37,500	25,384
591-000-627.000	WATER/SEWER READY	290,000	290,000	234,376
591-000-628.100	METER DEPOSIT REVENUE	500	500	
591-000-652.000	TURN ON/OFF	9,000	9,000	7,532
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000		
591-000-662.000	PENALTIES-LATE FEES		500	507
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000	20,000	15,374
591-000-665.000	INTEREST EARNED		4,000	3,625
591-000-671.500	MISC ACCT OF REVENUE		6,180	6,180
591-000-675.200	POOL FILLING		51	51
591-000-675.300	WATER MACHINE REVENUE	1,000	1,000	623
Totals for dept 000 -		<u>1,026,127</u>	<u>1,096,324</u>	<u>854,065</u>
<u>Dept 596 - SANILAC WATER</u>				
591-596-671.500	MISC ACCT OF REVENUE	10,000		
Totals for dept 596 - SANILAC WATER		<u>10,000</u>		
TOTAL ESTIMATED REVENUES		<u>1,036,127</u>	<u>1,096,324</u>	<u>854,065</u>

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 591 - WATER PROCESSING</u>				
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234	79,234	52,823
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000	1,000	731
591-591-702.300	WATER WAGES	170,000	192,000	127,719
591-591-702.350	WATER OVERTIME	11,000	18,000	14,944
591-591-703.225	WTP WAGES COMPUTER	6,000	22,000	19,864
591-591-703.620	WATER/SEWER TESTING WAGES	10,000	10,000	7,792
591-591-703.640	WATER/SEWER TESTING OVERTIME WA			9
591-591-704.100	MATCH - SOCIAL SECURITY	15,100	15,100	13,140
591-591-704.200	BLUE CROSS	42,632	42,632	32,233
591-591-704.250	RETIRES HEALTH INSURANCE	17,540	17,540	8,850
591-591-704.300	LIFE INSURANCE	1,300	1,300	933
591-591-704.400	PENSION	33,319	47,000	35,267
591-591-704.401	AXA EQUITABLE MATCH	5,500	9,500	5,662
591-591-704.500	MICH EMP SEC COM	1,300	1,300	901
591-591-704.550	WORKERS COMP INSURANCE	8,179	10,840	10,835
591-591-727.000	POSTAGE	800	500	500
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	900	893
591-591-730.000	GAS	2,000	2,000	1,046
591-591-740.000	SUPPLIES	18,000	21,000	19,143
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000	9,000	5,731
591-591-740.900	SUPPLIES WTP LAB	5,000	5,000	3,545
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000	36,000	23,791
591-591-802.000	HEAT-SEMCO ENERGY	8,000	8,000	4,939
591-591-802.500	EDUCATION AND TRAINING	1,000	1,000	700
591-591-803.000	PHONE	3,200	3,200	2,265
591-591-805.000	ADVERT/PUBLICATIONS	700	700	
591-591-810.000	MEMBERSHIP/DUES	2,000	2,000	
591-591-811.000	LEGAL	500	1,000	810
591-591-816.000	ENGINEERING FEES	60,000	20,000	
591-591-820.000	CONTRACTED SERVICES	1,500	10,000	8,808
591-591-824.000	MAINTENANCE	15,000	15,000	14,584
591-591-824.500	EQUIPMENT	6,000	6,000	1,665
591-591-835.100	FLOW BACK CHARGES	8,500	8,500	
591-591-910.000	LIABILITY INSURANCE	23,000	23,510	23,509
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000	35,000	34,650
591-591-950.100	BOND INTEREST EXPENSE	13,000	13,000	10,232
591-591-959.000	DWRF BOND PRINCIPAL	75,000	75,000	75,000
591-591-959.100	DWRF BOND INTEREST	19,000	19,000	15,313
591-591-971.000	CAPITAL OUTLAY	30,000	30,000	5,205
Totals for dept 591 - WATER PROCESSING		775,304	812,756	584,032

Dept 593 - WATER DISTRIBUTION

591-593-702.000	CLERICAL	17,000	20,800	16,404
591-593-702.300	WATER WAGES	2,000	10,500	6,401
591-593-703.225	WTP WAGES COMPUTER	800	800	450
591-593-703.600	DPW WAGES	27,000	27,000	19,182
591-593-703.650	DPW-WATER WAGES OVERTIME	900	900	467
591-593-704.100	MATCH - SOCIAL SECURITY	2,134	4,600	3,235
591-593-704.200	BLUE CROSS	20,700	20,700	13,125
591-593-704.300	LIFE INSURANCE	450	450	354
591-593-704.400	PENSION	6,600	8,000	6,063
591-593-704.401	AXA EQUITABLE MATCH	1,500	3,000	2,223
591-593-704.500	MICH EMP SEC COM	300	400	354
591-593-727.000	POSTAGE	300	800	800
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800	200	200
591-593-730.000	GAS	1,000	1,200	879
591-593-740.000	SUPPLIES	10,000	6,500	4,461
591-593-740.300	WATER/SEWER METER	50,000	39,045	39,045

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>APPROPRIATIONS</u>				
<u>Dept 593 - WATER DISTRIBUTION</u>				
591-593-740.700	DPW EQUIPMENT	4,205	4,205	3,348
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600	1,600	995
591-593-802.500	EDUCATION AND TRAINING	700	700	703
591-593-805.000	ADVERT/PUBLICATIONS	300	300	
591-593-810.000	MEMBERSHIP/DUES	2,600	2,600	3,119
591-593-812.000	MILEAGE	200	200	
591-593-820.000	CONTRACTED SERVICES	500	18,100	18,088
591-593-824.000	MAINTENANCE	52,000	52,000	23,468
591-593-824.500	EQUIPMENT			81
591-593-971.000	CAPITAL OUTLAY	85,000	85,000	
Totals for dept 593 - WATER DISTRIBUTION		288,589	309,600	163,445
<u>Dept 596 - SANILAC WATER</u>				
591-596-702.300	WATER WAGES SANILAC	18,000	18,000	13,627
591-596-702.350	WATER OVERTIME SANILAC	800	800	696
591-596-704.100	MATCH - SOCIAL SECURITY	1,071	1,071	1,104
591-596-704.200	BLUE CROSS	4,000	7,440	4,977
591-596-704.300	LIFE INSURANCE	100	240	182
591-596-704.400	PENSION	4,500	8,400	6,088
591-596-704.401	AXA EQUITABLE MATCH	2,000	500	254
591-596-704.500	MICH EMP SEC COM	200	200	73
591-596-740.000	SUPPLIES	5,000	2,500	1,952
Totals for dept 596 - SANILAC WATER		35,671	39,151	28,953
TOTAL APPROPRIATIONS		1,099,564	1,161,507	776,430
NET OF REVENUES/APPROPRIATIONS - FUND 591		(63,437)	(65,183)	77,635
BEGINNING FUND BALANCE		3,203,393	3,203,393	3,203,393
ENDING FUND BALANCE		3,139,956	3,138,210	3,281,028

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
<u>ESTIMATED REVENUES</u>				
<u>Dept 000</u>				
595-000-520.000	MHPK RENT REVENUE	729,000	729,000	550,941
595-000-525.000	MHPK WATER REVENUE	72,500	72,500	37,815
595-000-530.000	MHPK SEWER REVENUE	55,500	55,500	26,165
595-000-535.000	MHPK RUBBISH REVENUE	27,312	27,312	20,585
595-000-627.000	WATER/SEWER READY		48,200	16,074
595-000-662.000	PENALTIES-LATE FEES	2,100	2,100	1,890
595-000-665.000	INTEREST EARNED		3,000	3,015
595-000-671.500	MISC ACCT OF REVENUE	1,200	1,200	1,200
595-000-671.595	Hall Rental MHP	600	800	820
Totals for dept 000 -		888,212	939,612	658,505
TOTAL ESTIMATED REVENUES		888,212	939,612	658,505

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK
FIRST BUDGET AMENDMENT 2022-2023
MEETING DATE MARCH 30 2023
Calculations as of 03/31/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 03/31/23</u>
APPROPRIATIONS				
Dept 595 - MOBILE HOME PARK				
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448	28,448	18,965
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500	15,000	8,850
595-595-702.420	MHP MANAGER	25,000	25,000	16,613
595-595-702.500	JANITORIAL		1,000	795
595-595-703.600	DPW WAGES	15,000	28,200	15,475
595-595-703.650	DPW-WATER WAGES OVERTIME		200	116
595-595-704.100	MATCH - SOCIAL SECURITY	3,500	4,600	3,201
595-595-704.200	BLUE CROSS	27,698	18,000	12,184
595-595-704.201	OPEB EXPENSE	8,750	8,750	
595-595-704.250	RETIREEES HEALTH INSURANCE	7,000	7,000	2,337
595-595-704.300	LIFE INSURANCE	500	500	300
595-595-704.400	PENSION	3,000	3,620	2,588
595-595-704.401	AXA EQUITABLE MATCH	2,800	2,800	2,176
595-595-704.500	MICH EMP SEC COM	340	340	538
595-595-704.550	WORKERS COMP INSURANCE	3,000	3,820	3,819
595-595-727.000	POSTAGE	800	2,010	2,007
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700	700	
595-595-740.000	SUPPLIES	8,000	8,000	6,155
595-595-740.700	DPW EQUIPMENT	6,000	6,000	4,535
595-595-746.000	LOT PADS	15,000	15,000	
595-595-770.000	RUBBISH EXPENDITURES	33,000	33,000	24,443
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500	2,500	1,504
595-595-802.000	HEAT-SEMCO ENERGY	2,000	2,000	1,112
595-595-803.000	PHONE	3,500	3,500	2,564
595-595-805.000	ADVERT/PUBLICATIONS	1,300	1,300	585
595-595-810.000	MEMBERSHIP/DUES	900	900	
595-595-811.000	LEGAL	700	2,000	1,328
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000	2,000	1,344
595-595-816.000	ENGINEERING FEES	30,000	30,000	16,133
595-595-820.000	CONTRACTED SERVICES	28,750	28,750	11,579
595-595-822.000	IMPROVEMENT	30,000	30,000	
595-595-824.500	EQUIPMENT			182
595-595-829.000	TRAILER PARK - TAXES	38,000	38,000	37,206
595-595-910.000	LIABILITY INSURANCE	500	500	440
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351	60,137
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923	1,594	1,594
595-595-971.000	CAPITAL OUTLAY	20,000	20,000	
595-595-973.100	WATER-UTILITIES	72,500	72,500	45,209
595-595-973.200	SEWER-UTILITIES	55,500	55,500	32,678
595-595-999.000	TRANS TO OTHER FUNDS	300,762	300,762	200,508
Totals for dept 595 - MOBILE HOME PARK		849,222	864,145	539,200
TOTAL APPROPRIATIONS		849,222	864,145	539,200
NET OF REVENUES/APPROPRIATIONS - FUND 595		38,990	75,467	119,305
BEGINNING FUND BALANCE		2,075,812	2,075,812	2,075,812
ENDING FUND BALANCE		2,114,802	2,151,279	2,195,117
ESTIMATED REVENUES - ALL FUNDS		4,395,481	4,596,623	3,322,183
APPROPRIATIONS - ALL FUNDS		4,661,625	4,477,423	2,917,145
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(266,144)	119,200	405,038
BEGINNING FUND BALANCE - ALL FUNDS		9,496,868	9,496,868	9,496,868
ENDING FUND BALANCE - ALL FUNDS		9,230,724	9,616,068	9,901,906

March 20, 2023

To: Village of Lexington Bargaining Committee

Per our meeting with Cynthia Cutright, we have the following understanding of the proposed article changes.

1. CONDITIONS OF CONTINUED EMPLOYMENT – All parties agree with language.
2. INSURANCE CONTRIBUTIONS – All parties agree with rates.
3. PENSION CONTRIBUTIONS – All parties agree with language.
4. VACATION AND VACATION PAY- All parties agree with language.
5. BEREAVEMENT LEAVE- All parties agree with language.
6. MINIMUM HOURS – ON CALL PAY – All parties agree with language.
7. WAGES – All parties agree with year one 3%, year two 3%, year three wage study 3-5%, year four match year three 3-5%.
8. HOLIDAY – All parties agree with language.
9. Longevity Bonuses – All parties agree with language.

Sincerely,

International Union of Operating Engineers
Local No. 324

July 1, 2023 - June 30, 2027

DPW, POLICE, SECRETARIAL,
SUPERVISOR, AND WATER DEPARTMENT

FINAL AGREEMENT CHANGES

Between

VILLAGE OF LEXINGTON

And

INTERNATIONAL UNION OF
OPERATING ENGINEERS,
LOCAL NO. 324 – AFL-CIO

500 Hulet Drive

Bloomfield Township, Michigan 48302

FINAL LANGUAGE CHANGES IN YELLOW

I N D E X

Preamble

ARTICLE I RECOGNITION, UNION, AND DUES

ARTICLE XVI INSURANCE CONTRIBUTIONS

ARTICLE XVII PENSION CONTRIBUTIONS

ARTICLE XVIII VACATION AND VACATION PAY

ARTICLE XXII BEREAVEMENT LEAVE

ARTICLE XXV MINIMUM HOURS

ARTICLE XXVI CLASSIFICATIONS AND WAGES

ARTICLE XXVIII HOLIDAY AND HOLIDAY PAY

ARTICLE XXX BONUS POLICY

A G R E E M E N T

THIS AGREEMENT, made and entered into as of July 1, 2023, by and between VILLAGE OF LEXINGTON, Party of the First Part, hereinafter referred to as the "Village" or "Employer" and the INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL NO. 324– AFL-CIO, Party of the Second Part, hereinafter referred to as the "Union".

WITNESSETH:

IN CONSIDERATION of the mutual promises and covenants herein contained, the parties hereto agree as follows:

ARTICLE I

RECOGNITION, UNION, AND DUES

(f-3) Conditions of continued employment –

1. Water employees hired after July 1, 2016, shall have 24 months in which to acquire the licenses for their classification. Note: minimum (Water Treatment Operator I) is F-4 and S-4 certification.
2. Utility employees hired after July 1, 2016, shall have 24 months in which to acquire the licenses for their Utility Operator II classification. Note: minimum (Utility Operator II) is a CDL and S-4 or L-2 certification.
3. Where minimum certifications are not meet within the time limits,
 - a. The water or utility employee shall be demoted to the highest classification for which they are certified.
 - b. The Village reserves the right to terminate employment of a water or utility employee for a period of up to 4 years from the initial date of hire where the minimum certifications are not meet within the time limits, in such cases(s) the termination shall not be subject to the grievance procedure.

ARTICLE XVI

INSURANCE CONTRIBUTIONS

(3) The payment rate schedule is as follows:

Effective July 1, 2023	\$ 1276.80	per employee per month;
Effective July 1, 2024	\$ TBD	per employee per month;
Effective July 1, 2025	\$ TBD	per employee per month;
Effective July 1, 2026	\$ TBD	per employee per month;

ARTICLE XVII

PENSION CONTRIBUTIONS

(d) Employees hired after January 1, 2005, will be provided a Defined Contribution pension plan. Effective July 1, 2019, The Village agrees to match one hundred percent (100%) of the first six percent (6%) of the employee's contribution, and then fifty percent (50%) of the next six percent (6%) of the employee's contribution, up to a total of twelve percent (12%) employee contribution and nine percent (9%) Village matching contribution.

(e) After five (5) years of service the Village agrees to contribute up to 10% of the employee's wages with a minimum employee contribution of 12%. After ten (10) years of service the Village agrees to contribute up to 11% of the employee's wages with a minimum employee contribution of 12%. After fifteen (15) years of service the Village agrees to contribute up to 12% of the employee's wages with a minimum employee contribution of 12%. After twenty (20) years of service the Village agrees to contribute up to 13% of the employee's wages with a minimum employee contribution of 13%. There will be a cap of 13% maximum Village contribution, with a minimum 13% employee contribution. If the employee does not wish to contribute the minimum amounts set forth in section (e) then refer to section (d) for contribution calculations regardless of years of service.

ARTICLE XVIII VACATION AND VACATION PAY

(d) The Village also agrees to allow the employee to sell one (1) week (40 hours) or roll over one (1) week (40 hours) of their vacation time to the following year. The rolled portion must be used within the fiscal year those days were transferred to. If not used during that fiscal year, the employee forfeits the transferred days. For employees with less than 5 years of service, under extenuating circumstances, the Village reserves the right to grant an employee ability to “sell” more than (40 hours) of unused portion vacation leave or roll to the next year. For employees with 5 years of service or more, the Village agrees to allow the employee to sell any amount of unused vacation time and or roll over one (1) week (40 hours) of their vacation time to the following year. The rolled portion must be used within the fiscal year those days were transferred to.

ARTICLE XXII BEREAVEMENT LEAVE

Bereavement leave will be granted for reasonable time off, if requested, with pay, upon the death of the employee’s family member as follows: A maximum of One (1) day of bereavement leave for the death of a member of the family as defined and limited to: First Cousin, Aunt, Uncle, or Grand-Parent-in-law. A maximum of Three (3) days of bereavement leave for the death of a member of the immediate family as defined and limited to: Brother, Sister, Grand-Child, Grand-Parent, Brother-in-law, Sister-in-law, or any relative living in the employee’s household. A maximum of Five (5) days of bereavement leave for the death of a member of the immediate family as defined and limited to: Spouse, Parent, Parent-in-law, Child, or Step Child. The employee may be required to provide proof of death of the family member, and the relationship of the deceased must be noted on the time card.

ARTICLE XXV

MINIMUM HOURS

(c) Any employee which is scheduled to work and be on call for any weekday Sunday-Saturday, or Holiday as defined in Article XXVIII, but works up to four (4) hours or less on any of these days, is entitled to "On Call Pay". On call pay will be paid in the amount of fifty (50) dollars per day for any regular weekday, and seventy-five (75) dollars per day for any holiday over and above any hours worked of four (4) hours or less. If during your on-call shift, situations require you to work more than four (4) hours on any one of the days referred to above, or you get called back to work and receive call in pay, then "On Call Pay" will not apply for that particular day.

(d) If you are "scheduled" to be on call and are not able to show up for a call in you will forfeit any on call pay for that day. If this happens more than once, and previous arrangements were not made with the on-call employees' immediate supervisor, see Article XI for disciplinary actions to be taken. ALL employees are considered to be on call in the event of an emergency situation, especially those in Supervisory rolls. In the event of an emergency call in and you are not scheduled to work, there shall be a 2-hour response time provided to arrive on scene. If you do not show up when notified within the 2-hour window, unless you have scheduled time off, or have made alternate arrangements with your immediate supervisor, see Article XI for disciplinary actions to be taken.

ARTICLE XXVI. CLASSIFICATIONS AND WAGES.

				Wage Study with Minimum 3% Maximum 5%	Match previous year Minimum 3% Maximum 5%
		3%	3%		
		7/1/2023	7/1/2024	7/1/2025	7/1/2026

ARTICLE XXVIII HOLIDAY AND HOLIDAY PAY

(a) Regular employees shall be paid eight (8) hours pay at straight time hourly rates for the following holidays:

- | | |
|--------------------|----------------------------|
| New Year's Eve Day | Veterans Day |
| New Year's Day | Thanksgiving Day |
| Presidents Day | Day after Thanksgiving |
| Memorial Day | Christmas Eve |
| Independence Day | Christmas Day |
| Labor Day | Martin Luther King Jr. Day |

The Village will provide one Floating Holiday/Personal Holiday for each employee that can be used at any time during the March 1st to February 28th calendar year with prior management approval. The Floating Holiday/Personal Holiday must be used within that calendar year provided and will not roll over to the next year nor be paid out if unused.

ARTICLE XXX BONUS POLICY

(a) Bargaining Unit employees shall be included in Village policy 211-15 BONUS POLICY FOR NON-UNION EMPLOYEES .

(b) Christmas/Longevity Bonuses will be given to each fulltime employee on or before December 1st of each year based upon a calculation of your current gross 40-hour salary and your current number of years of service, starting at a \$100.00 minimum bonus for one year or less of service. For each year of service thereafter, 2.5% of your current gross 40-hour salary will be compounded with a cap of 30 years of service. The following calculation used after one year of service will apply.

First Year Bonus of \$100 = A

(Current Years of Service) x .025 = B

(Current Hourly Wage) x 40hrs = C

Final Calculation: A + (C x B) = Yearly Bonus

Funding of bonuses will be based on budgetary constraints, any denial or reduction of bonus's suggested by the village will be determined before the adoption of the annual budget.

*Be it further understood, the Union reserves the right to add to, subtract from, or modify these proposals in any way during the course of negotiations. All tentative agreements are subject to agreement on all remaining open items and ratification as a whole, by the Bargaining Units. *

MEMORANDUM

From: Cynthia Cutright, Village Manager
To: Village of Lexington Council
Date: 3/30/2023
Re: Michigan DNR Trust Fund Acquisition Grant

I am seeking authorization from Council to submit a Michigan DNR Trust Fund Acquisition Grant for a portion of the Boardwalk Marina, LLC property. This acquisition is necessary in order to implement the Village's Harbor Master Plan. The portion of this plan impacted includes extension of the Huron Avenue circle for drop-off and ownership of the pedestrian walkway between docks and boat ramp to be publicly-held land.

Additionally, the fuller proposal intends that the Village acquires this property and then amends its current lease with DNR to include the marina property and its operations. The amended lease gives DNR the opportunity to benefit from additional slips and a seamless dock operation. As part of that new lease, the Village will negotiate revenue-sharing of the new docks in order to fund our Parks and Recreation.

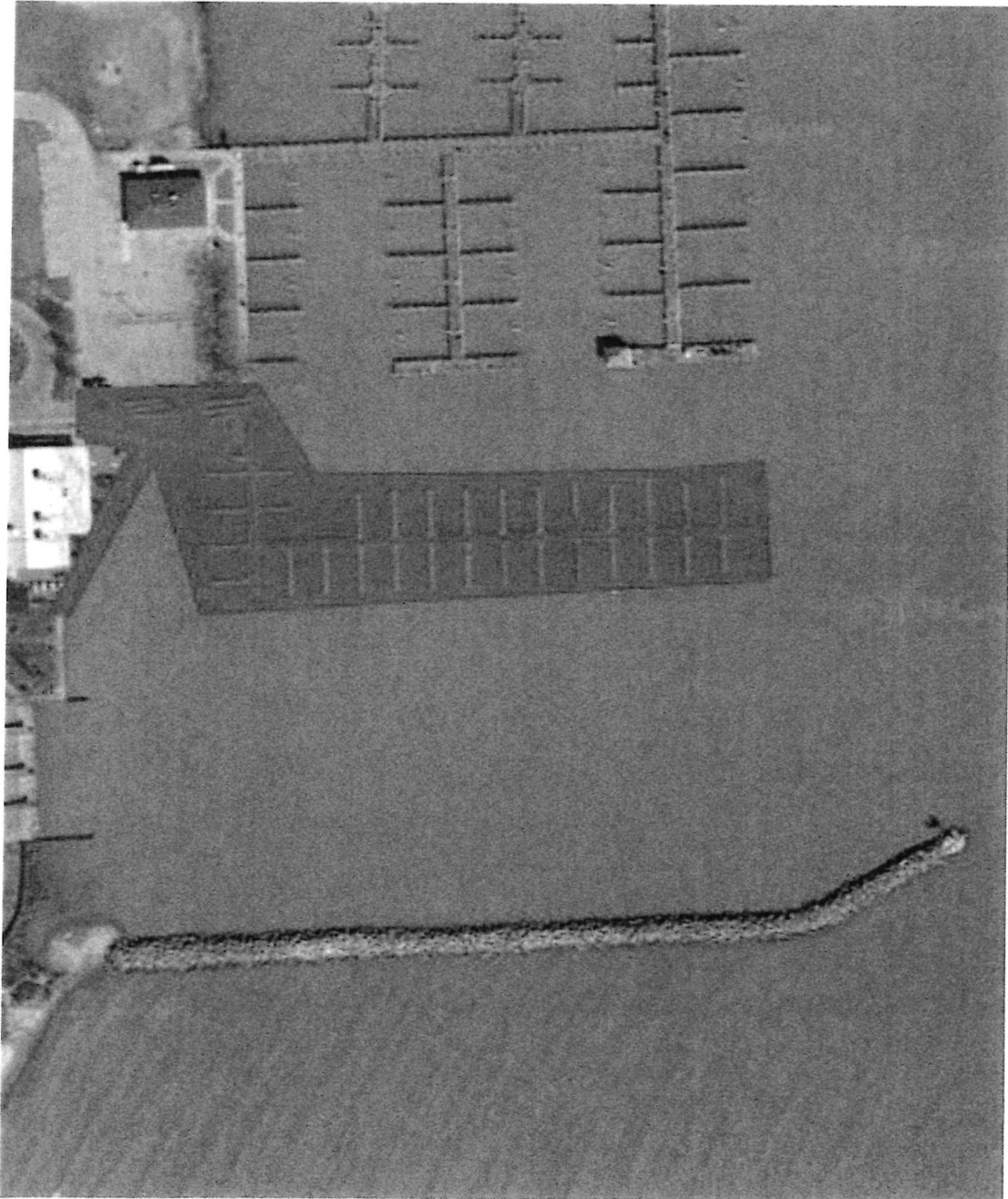
In order to execute the Master Plan, we know we will need to access this property. I believe it is prudent for the Village to be owners of this property. Owning this parcel allows us to have full control in implementing the construction and design changes needed to execute the Master Plan. Moreover, this would allow us to open our lease with DNR for them to operate the obtained docks and negotiate the revenue sharing aspect of this proposal.

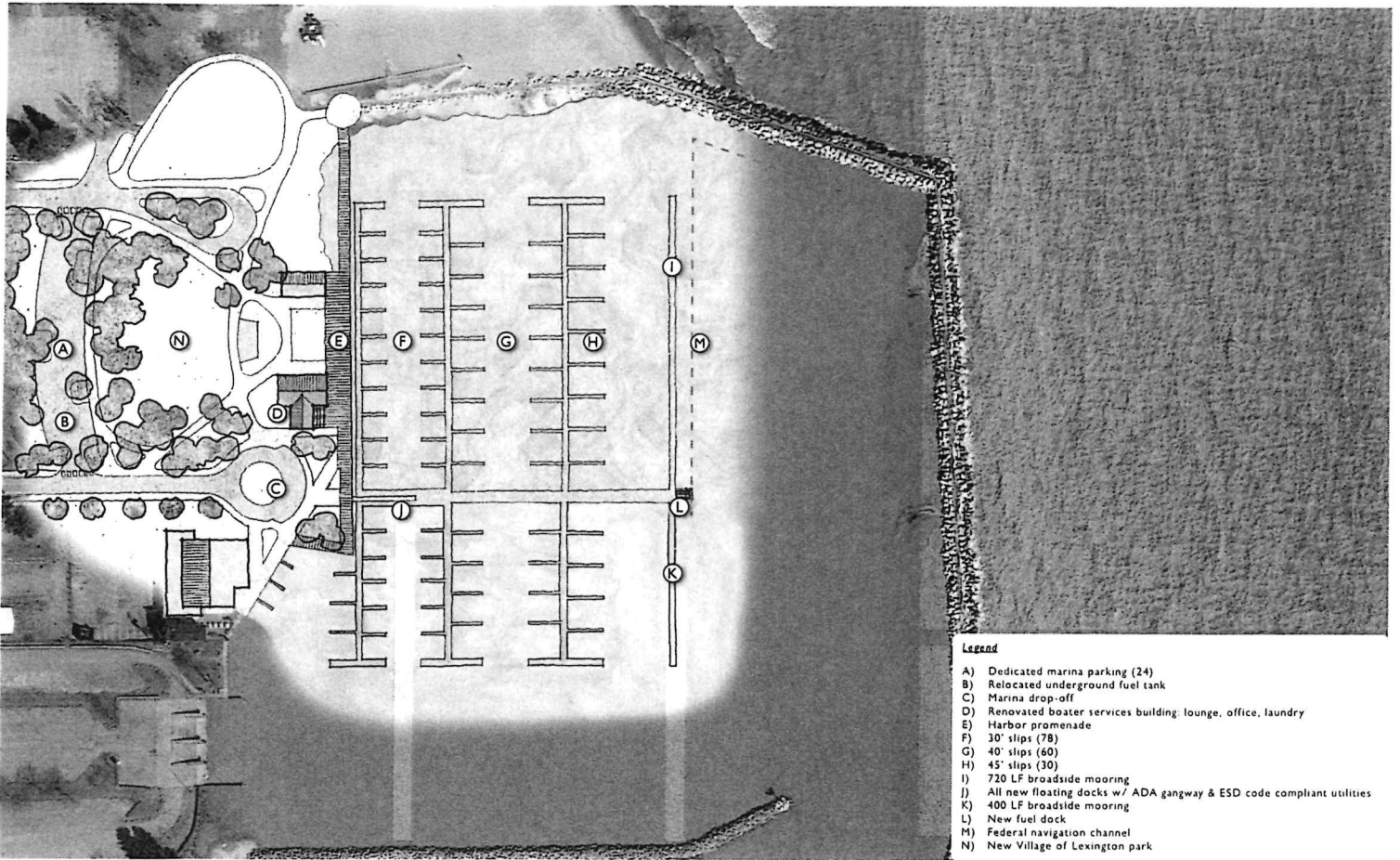
The total anticipated project cost which includes acquisition of property, operation and rights to the bottomlands lease is at \$1,937,500. This means that the Village's 25% match, as required in for this grant, is at \$484,400. The match would come from the recently allocated \$8-million Michigan Infrastructure Grant through the Michigan Department of Labor and Economic Opportunity (LEO).

Acquisition price is contingent on a third-party appraisal as required by the State of Michigan and DNR before finalizing a purchase price, which will take place after notice of recommendation.

PROPOSED ACQUISITION

Includes pedestrian walkway, concrete landing and shed, rights to bottomlands lease, and dock infrastructure and operation.





Lexington State Docks
Lexington, Michigan

Waterfront Master Plan

March 8, 2022



VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

GENERAL LAW VILLAGE
RESOLUTION #2023-05
SOCIAL DISTRICT

PURPOSE: Approving the creation of a Lexington Village Social District for consideration by the Michigan Liquor Control Commission in Downtown Lexington along Main Street and Huron Avenue and including Portions of Tierney Park.

WHEREAS, Michigan Public Act 124 of 2020 was signed into law on July 1, 2020; and

WHEREAS, the law allows Michigan municipalities to establish Social Districts that allow for common areas where two or more contiguous licensed establishments could sell alcoholic beverages in special cups to be taken into the area for consumption; and

WHEREAS, the Lexington Village Social District would be created and managed by the village through its Downtown Development Authority; and

WHEREAS, the Lexington Village Social District would run along Main Street and Huron Avenue including a common area designated at Tierney Park; and

WHEREAS, the Village of Lexington will follow all stipulations of Michigan Public Act 124 of 2020 and follow established best practices in relation to the creation and maintenance of Social Districts; and

WHEREAS, the creation of the Lexington Village Social District would be an immediate draw to Downtown Lexington and be a viable solution;

NOW, THEREFORE, BE IT RESOLVED that the Lexington Village Council does hereby approve the creation of the Lexington Village Social District for consideration by the Michigan Liquor Control Commission in Downtown Lexington.

MOVED BY:

SECONDED BY:

AYES:

NAYS:

ABSENT:

MOTION APPROVED.

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 30th day of March 2023.

Clerk: _____

Dated: _____



Village of Lexington Social District Plan

Introduction:

The Village of Lexington seeks to take advantage of Michigan Public Act 124 of 2020 signed into law on July 1, 2020. This is enabling legislation that would allow Michigan municipalities to establish Social Districts that would allow for “common areas” where two or more contiguous licensed establishments (bars, distilleries, breweries, restaurants, and tasting rooms) could sell alcoholic beverages in special cups to be taken into the area for consumption.

Management:

The Lexington Village Social District would be created and managed by the village through its Downtown Development Authority. The Social District management will be assisted by the village’s Police Department, DPW and administrative offices.

District Boundary:

The Lexington Village Social District will run along Huron Avenue from Main Street to the harbor front, and along Main Street from Simons Street to Boynton Street. There will be a common area within this district which includes a portion of Tierney Park. Streets in the social district would remain open to traffic and for parking. A detailed map is included with this plan.

Potential participating license holders:

The Windjammer, Lexington Village Pub, 3 North Lexington, Steis’s Village Inn, and Cadillac House.

Participating license holders would be asked to sign a Social District agreement with the village, which must approve social district permits issued by the MLCC. This allows a license holder to sell alcoholic beverages in special district cups in its service area to be taken into the common area for consumption.

Operations:

The Lexington Village Social District would operate year-round. Operations would be 7 days a week. The common areas would be open from the time participating license holders open for business until midnight on weekends and 11:00pm on weekdays. Once the common areas are closed, Social District beverages cannot be sold in participating businesses nor possessed and consumed in the common areas and consumption of alcoholic beverages must be contained within the license holders service areas.

We will be monitoring and reviewing the hours of operation as our program progresses. While our goal is for Lexington to be a year-around “resort-north,” closing times may eventually be changed, especially during off-season.

It is our intent to begin implementing the Lexington Village Social District by July 1, 2023.

District designation and signage:

The boundaries of the Lexington Village Social District would be clearly designated and marked with

signs and graphics. Signage will contain QR codes for people to scan for more information about the Lexington Village Social District. The signs would be accompanied by a trash receptacle for customers to dispose of used district cups as they exit the district.

Social District Financing:

The Lexington Village Social District will be funded through the sale of special stickers by the Lexington Village DDA. Participating license holders must purchase the stickers from the DDA and attach them to their own cups identifying their business location. Stickers will be sold for \$0.50 per sticker. Participating establishments can handle the surcharge however they choose within their product price structure. Revenues generated from the sticker purchases will pay for the stickers, security-enforcement, sanitation, signage, and marketing-promotion. Revenues beyond those needed to cover Social District costs will be retained by the village to be used in public improvements and services within the district. The Lexington Village DDA will monitor costs and revenues and refine sticker costs if needed.

Social District logo and beverage containers:

The Lexington Village Social District will have a name and logo for branding and marketing purposes. Beverages consumed in the Social District common areas must be in non-glass cups of no more than 16 ounces, clearly marked with the Lexington Village Social District logo and the logo or name of the licensed establishment. A Social District cup may not be reused, must remain in the establishment they were purchased or in the common area, and may not be taken into another establishment that did not sell the beverage.

Security-enforcement:

Security and enforcement in the Lexington Village Social District will be provided by the Lexington Village Police Department. The Lexington Village Social District may hire certified private security personnel to assist within the district.

Insurance:

The village will insure its management and operation of the Lexington Village Social District through its municipal umbrella insurance policy. Participating license holders would be left to secure their own liability insurance.

Sanitation:

The Lexington Village DPW will provide sanitation within the district including trash removal, litter pick-up, and public toilet maintenance on a regular schedule, based on season and events. Each participating license holder will be required to have a trash receptacle outside of its entrances for disposal of district cups, and empty those receptacles when needed.

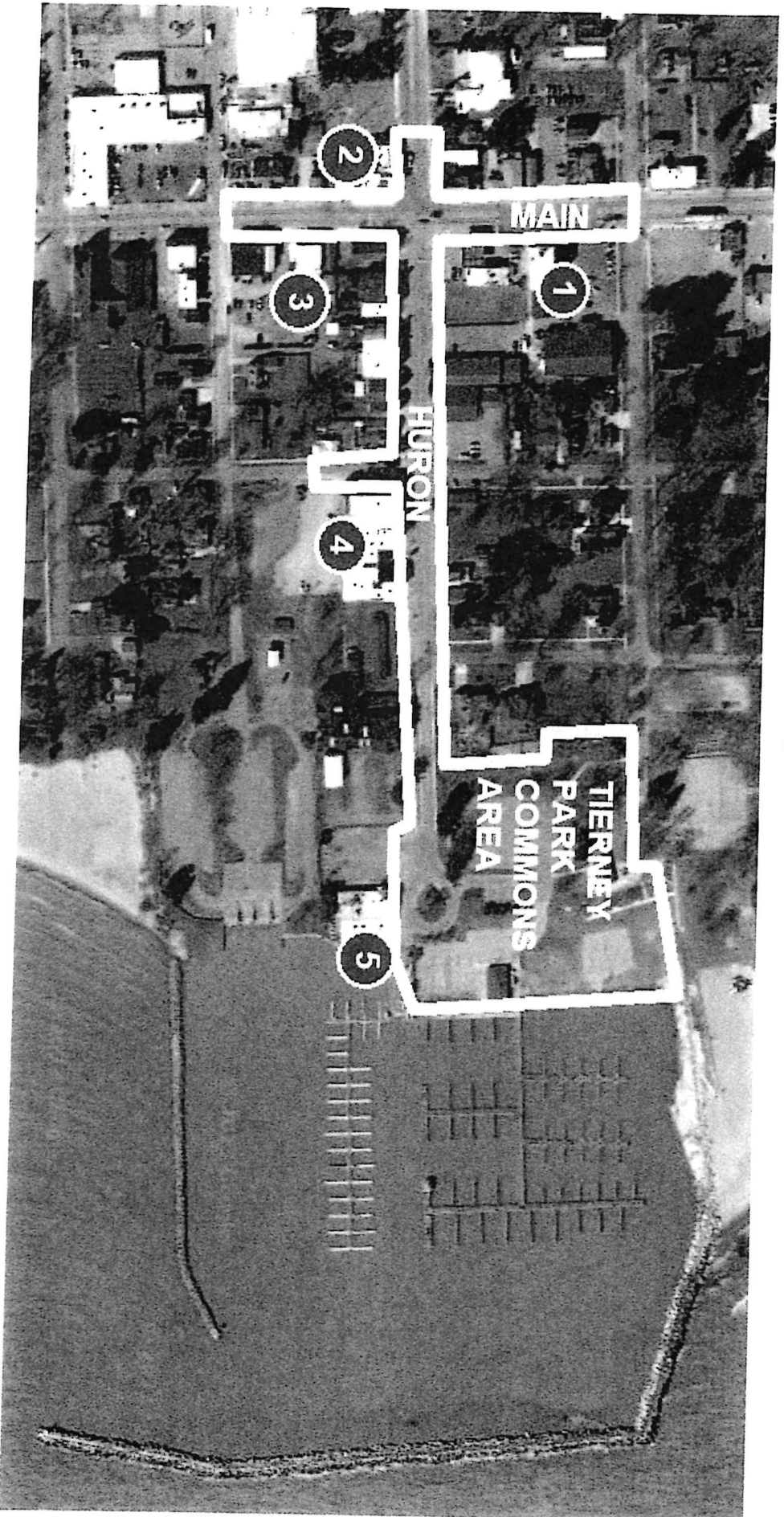
Marketing and Promotion:

The Lexington Village Social District will have a branded name for marketing purposes and a distinctive logo. Marketing will be done through traditional free media, social media and paid advertising.

Entertainment:

The Lexington Village Social District can provide entertainment and food trucks when appropriate. The district includes part of Tierney Park and green spaces that host concerts and festivals.

Lexington Village Social District



QUALIFIED LICENSEES:

- | | | | | |
|--|---------------------------------------|--|--|---|
| 1. 3 North Lexington
5475 Main Street | 2. Cadillac House
5502 Main Street | 3. Stesi's Village Inn
5523 Main Street | 4. Lexington Village Pub
7318 Huron Ave | 5. Windjammer Bar & Grill
7420 Huron Ave |
|--|---------------------------------------|--|--|---|

ARBOR DAY PROCLAMATION

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the Planting of trees, and
- Whereas,* the holiday, called Arbor Day, was first observed with the Planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal,
- Now, Therefore,* I, Kristen Kaatz, President of the Village of Lexington do hereby proclaim April 28, 2023 as

ARBOR DAY

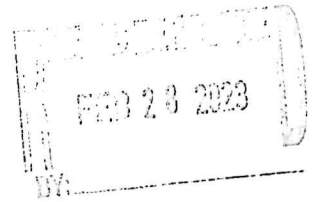
in the Village of Lexington, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the wellbeing of this and future generations.

Dated this 28th day of April in the year 2023

Kristen Kaatz, Village President

Feb 28, 2023



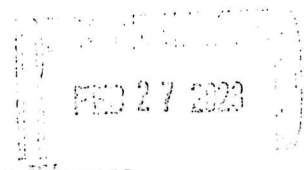
To Parks and Rec Board Members;

I am submitting a letter to leave
the board.

Thank you,

Susan P. Miller

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: 2/25/2023

PRINT NAME: TIMOTHY REGAN DAVID
Last First Middle

STREET: _____ PHONE: _____

EMPLOYER: HUNTINGTON BASIC

BUSINESS ADDRESS: 525 WATER ST. CITY: PORT HURON

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: tregan6711@gmail.com

How long have you lived continuously within the Village of Lexington? 1

ATTACHED

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

2

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

- _____ Cemetery Board
- X _____ Planning Commission
- _____ Downtown development authority
- _____ Parks and Rec Committee
- _____ Environmental Committee
- _____ MHP advisory board
- _____ ZBA

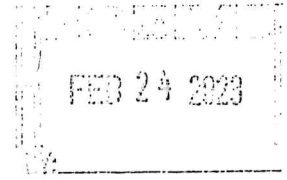
① I have spent virtually my entire life living either in the Village or within a mile of the Village limits.

② I am a lifelong resident of Lexington and Lexington Township and feel that I have a vested interest in seeing Lexington continue to grow and prosper while maintaining its small-town charm for the benefit of residents and tourists alike.

I am a retiring bank executive formerly holding positions of Chief Risk Officer, Chief Audit Executive and Chief Financial Officer for regional and mid-sized banks in Michigan overseeing areas of risk, compliance, credit review and accounting.

VILLAGE OF LEXINGTON

Application for Village Council Trustee



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

DATE: 2-24-23
PRINT NAME: Schultz Barbara Ann
Last First Middle

STREET: _____ PHONE: _____

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____

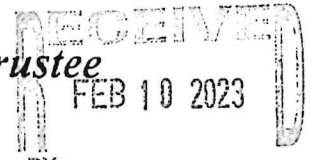
How long have you lived continuously within the Village of Lexington? Approx 20 YRS

Please explain why you would be the best candidate for this position: _____

Served on Council before AND
would like to serve the Village
AND Residents Again.

VILLAGE OF LEXINGTON

Application for Village Council Trustee



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

DATE: 2/10/23

PRINT NAME: GARC-SOCK JAMES J
Last First Middle

STREET: _____ PHONE: _____

EMPLOYER: Village Police

BUSINESS ADDRESS: 7270 Plumtree Ave CITY: Lexington

BUSINESS TELEPHONE: _____

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

Please explain why you would be the best candidate for this position: _____

Best on the BOARD
LDA OPA

Village of Lexington Project Manager Services Proposal

Summary: Project management for the Village of Lexington.

While the Village of Lexington searches for its Village Manager, I am offering to stay on-board in a project management capacity to oversee the following projects until placement of the Village Manager and/or that Village Manager has the capacity or desire to take back these projects.

This role would be a hybrid of remote and in-person work, attending committee meetings as necessary and providing regular reports to Council.

Scope of Work:

USDA Water/Sewer Infrastructure Improvement Project

- Coordinate effort between USDA, Townley Engineering, and Village of Lexington to move project forward
- Assist with grant administration and reporting
- Cross-coordinate with efforts made with the Lexington Harbor Improvement Project

Lexington Harbor Improvement Project

- Project Point-of-Contact as required by Project MOU with DNR
- Program management including but not limited to:
 - Multi-entity coordination
 - Mutli-department coordination
 - Monthly project management meetings with DNR
- Attend and provide guidance to subcommittee on design work on project
- Coordinate engineering efforts with DPW, Water Department, or contactors as needed
- Develop and oversee deadlines, budgets, and related activities
- Grant administration and reporting

MHP Bluff Restoration Project

- Design and engineering work with Townley Engineering
- Coordination of project with departments, as needed
- Assist with community engagement, as needed
- Grant administration and reporting, if awarded funding

Compensation: \$50.00/hour up to 15 hours per week

Compensation includes: mileage and misc. expenses

March 1, 2023

MHP LOT DEPOSIT
REFUNDS

- Lot #24 Jill Fugate \$564.26 Moved: Mar. 2023

VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS
FORM

Specifics of bid proposal: Concrete Bids

Method of obtaining bid:

Mail/Website/MITN

If other than newspaper , who was contacted:

Hinojosa Construction
Martin Concrete
Clyde's Concrete
Brown Construction
Schroder Masonry

Respondents:

Martin Concrete
Carlo Concrete
Genoa Contracting LLC

Date Bid Opened:

3/22/2023 2:30 p.m.

Present for Bid Opening:

Cynthia Cutright
Chris Heiden
Beth Grohman

Rank of Bids by cost, lowest to highest:

Martin Concrete
Carlo Concrete
Genoa

Recommended assignment of bidder:

Martin Concrete

If not lowest bidder, explanation of recommendation:

Date of Acceptance/By Whom:

3/22/2023 Cynthia Cutright

3/22/2023 Chris Heiden

BID OPENING

VILLAGE OF LEXINGTON

DATE: 3/23/2023

TIME: 2:30 p.m.

LOCATION: Village of Lexington Hall

BID ITEM: Concrete Contractor

ATTENDEES: Beth Grohman, Cynthia Cutright, Chris Heiden

1. Genao Contracting

MHP Slab Removal- \$3 per sq foot
Site Prep/Installation - \$20 per sq foot
Sidewalk Removal - \$3 per sq foot
Slab/Driveway Removal - \$7 per sq foot
Sidewalk Installation 4" - \$12 per sq foot
Sidewalk Installation 6" - \$14 per sq foot
Driveway Approaches 6"- \$16 per sq foot
Multi Use Slab Installation 4" - \$12 per sq foot
Multi Use Slab Installation 6" - \$14 per sq foot

2. Carlo Construction

MHP Slab Removal- \$2.50 per sq foot
Site Prep/Installation - \$17.25 per sq foot
Sidewalk Removal - \$1.50 per sq foot
Slab/Driveway Removal - \$1.50 per sq foot
Sidewalk Installation 4" - \$9.50 per sq foot
Sidewalk Installation 6" - \$12 per sq foot
Driveway Approaches 6"- \$12 per sq foot
Multi Use Slab Installation 4" - \$9.50 per sq foot
Multi Use Slab Installation 6" - \$12 per sq foot

3. Martin Concrete

- MHP Slab Removal- \$2.50 per sq foot
- Site Prep/Installation - \$12.50 per sq foot
- Sidewalk Removal - \$2 per sq foot
- Slab/Driveway Removal - \$2.50 per sq foot
- Sidewalk Installation 4" - \$7 per sq foot
- Sidewalk Installation 6" - \$8 per sq foot
- Driveway Approaches 6" - \$8 per sq foot
- Multi Use Slab Installation 4" - \$7 per sq foot
- Multi Use Slab Installation 6" - \$7.50 per sq foot



2023-2024 Village of Lexington Concrete Work Bid

The Village of Lexington is accepting bids for concrete work in the Village of Lexington at the North Shore Mobile Home Park, along with other site work needed throughout the village, which could include sidewalks, driveways, and slabs. This contract shall be for the entire 2023 - 2024 construction season. This contract would enable the village to proceed with projects faster and save time. We understand that the 2024 concrete costs could increase, so we will allow for a rate increase equal to the cost per yard increase of concrete for that year if needed.

Bids will be based on an all-inclusive square foot price for site preparation, installation of new pads (Per HUD MHCSS 8/10/09 see attached), and restoration of the site after slab installation. Contractors shall also include an all-inclusive cost per square for removal of existing concrete pads as needed. Other forms of work shall include an all-inclusive cost per square foot for installation of 4" and 6" sidewalks, removal of old sidewalk, 4" and 6" all-purpose slabs, and 6" driveway approaches. See complete specs for each item below.

NSMHP Old Concrete Slab/Pad Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.50 per square foot.

Site Preparation, Installation, and site restoration of New Mobile Home Park Pads

- Excavation and removal of spoils (as needed).
- Installation and compaction of a (**CLAY FREE**) sand, washed gravel, or crushed stone base a minimum of 16" deep in all areas under slab.
- Installation of 6" minimum slab thickness in all areas of 4,000 psi cement mix or greater.
- Installation of 18" of R-5.6 continuous vertical insulation around complete slab perimeter.
- Site grade finishing including a slope from top of slab grade at no less than a 1:16 pitch and blending into the surrounding area grades with a minimum of 2" of topsoil where able and grass hydro seeding, or grass/straw mat as required.
- Any surrounding areas disturbed during construction, returned to original condition.
- Contractor will be responsible for pulling any and all permits associated with the installation of new Mobile Home Park pads
- SEE SPECIFIC INSTALLATION SPECIFICATIONS ATTACHED.

\$ 12.50 per square foot.

It is anticipated that concrete work will be required on 5-10 mobile home park sites during the 2020-2021 construction season. Any questions about the above specifications shall be directed to the Lexington MHP Manager Ed Jarosz at (810) 359-8308 or Utilities Manager Christopher Heiden at 810-359-5901.

Village of Lexington Contractor Requirements for Sidewalk Installation and Removal

The installation and removal specifications defined by the Village of Lexington are as follows. In each of the sections that will be outlined below the contractor shall be responsible for the following:

1. A construction schedule mutually agreed between the Village Utility Manager and the Contractor. All work shall be conducted during normal working hours 7:00 am to 7:00 pm.
2. Removal of existing concrete where applicable and hauling removed concrete to a dumpsite outside of the village, or to a dumpsite acceptable to the owner inside the village.
3. **If property stakes are disturbed during the progression of any project it shall be the contractors' responsibility to have the stakes replaced by a licensed surveyor.**
4. Removal of sod in areas that sidewalk does not currently exist where applicable. Removed sod may be hauled to a designated dumping area within the village.
5. Installation of a minimum of 4 inches of fill sand needed, to set grades, and to be compacted to at least 95% minimum density.
6. Installation of minimum 4000 psi concrete sidewalk which is to be 5 feet wide unless stipulated otherwise. Thickness shall be 4 inches in normal foot traffic areas. Areas at driveways and approaches are to be 6 inches thick unless stipulated otherwise.
7. Expansion joint material is to be placed where needed between cement and asphalt, buildings, etc. Expansion joint shall be placed in the sidewalk at a maximum of every 40 linear feet and also at areas where 4-inch concrete meets 6-inch concrete. Stress crack joints shall be placed in the sidewalk at a maximum of every 5 feet. A plastic sleeve shall be provided by the village in areas where a water shut off valve may be within the sidewalk.
8. **At all access and egress points located at street intersections contractors must follow the rules of the ADA act of 1990 with respect to grade requirements and concerning the use of detectable warning tiles, specifically truncated domes.**
9. **After the sidewalk has been installed top soil is to be placed and COMPACTED at a 5 to 1 slope REGARDLESS OF WIDTH each side of the sidewalk. So as to replace the site to as close to original condition as possible. ALL ruts and or holes created by equipment used in the process of implementing this project shall be filled by the CONTRACTOR back to original condition.**

Village of Lexington Contractor Requirements for
Sidewalk Installation and Removal

Continued:

10. After the areas have been restored with top soil to as close to original condition as possible, the areas of bare top soil are to be hydro-seeded, or seeded with fastened straw blankets.
11. Any damages to private property or village property including public utilities will be the sole responsibility of the contractor to resolve any issues, or pay for monetary damages.
12. Contractor shall be responsible for contacting home owners and business owners to coordinate any parking or traffic issues. The contractor shall provide and maintain all barricades, lights, flashers, and signs required by the Michigan Department of transportation and the Village of Lexington. The contractor shall keep at least one lane of traffic open at all times.
13. Final placement of new sidewalk shall be agreed upon between the Village Utility Manager and or DPW Manager and the contractor.
14. Payment of the contract invoice shall occur after inspection is completed by the Village Utility Manager and or DPW Manager, resulting in acceptance of the project by the village.
15. All Contractors shall comply with all of the contractor requirements which apply in the operations policy # 502-07 before any work shall begin.

Old Sidewalk Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.00 per square foot.

Old Multi Use Slab, or Driveway Approach Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.50 per square foot.

Site Preparation, Installation, and site restoration of New 4" Sidewalk.

- Installation per specifications above.

\$ 7.00 per square foot.

Site Preparation, Installation, and site restoration of New 6" Sidewalk.

- Installation per specifications above.

\$ 8.⁰⁰ per square foot.

Site Preparation, Installation, and site restoration of New 6" Driveway approaches.

- Installation per specifications above (As Applicable).

\$ 8.⁰⁰ per square foot.

Site Preparation, Installation, and site restoration of New 4" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 7.⁰⁰ per square foot.

Site Preparation, Installation, and site restoration of New 6" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 7.⁵⁰ per square foot.

The village typically does a large sidewalk replacement project each fall, and sporadic multi use slabs throughout town. Any questions about the above sidewalk/slab specifications shall be directed to Utilities Manager Christopher Heiden at 810-359-5901 or DPW Manager Jerry Scott at 810-359-8536.

Bids for these items shall be turned in no later than 1:00pm on Wednesday, March 22, 2023. Bids shall be enclosed in a sealed envelope marked "2023-2024 Concrete Work Bid".

Please mail bids to:

2023-2024 Concrete Work Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.

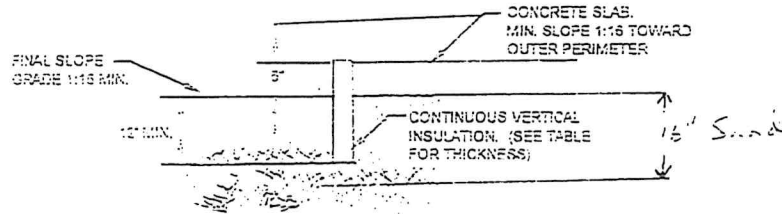
Kevin Martin



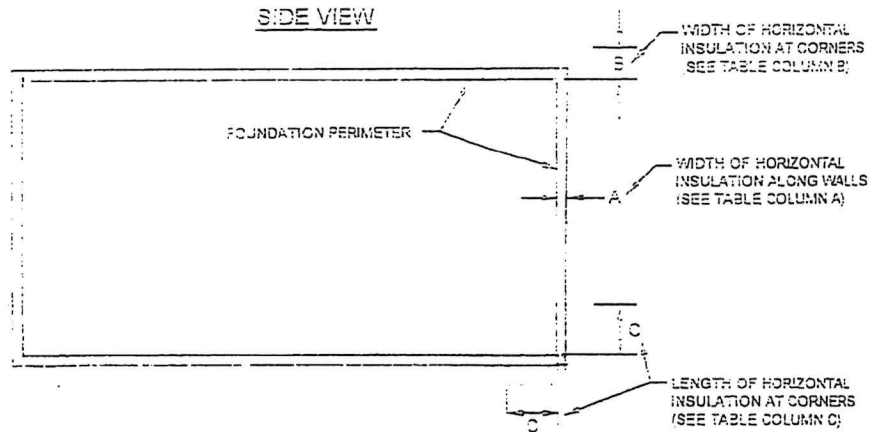
Martin Concrete
Contracting LLC.

3/13/23

Supplement to the Installation Manual



SIDE VIEW



MINIMUM INSULATION REQUIREMENTS

AIR FREEZING INDEX (F-DAYS) (SEE NOTE 1)	VERTICAL INSULATION R-VALUES	HORIZONTAL INSULATION R-VALUES		HORIZONTAL INSULATION DIMENSIONS		
		Along Walls	At Corners	A	B	C
Lexington 2000 or LESS	5.6	Not Req.	Not Req.	Not Req.	Not Req.	Not Req.
3200	7.6	5.5	3.8	12"	24"	48"
5000	10.1	10.8	12.1	24"	36"	80"

Notes:

1. Local authorities or professional engineer to be consulted to determine the air freezing index value. Interpolation between values is permissible.
2. Vertical insulation shall be expanded polystyrene insulation or extruded polystyrene insulation.
3. Horizontal insulation shall be extruded polystyrene insulation.
4. 2" minimum concrete slab or asphalt paving or 1/2" cementitious board required where horizontal insulation length is greater than 24".
5. See Table for R-values along walls and at corners.
6. Frost protection per 2003 IRC.

 Conforms to HUD MHCSS 8-10-09	PROPRIETARY AND CONFIDENTIAL These drawings and specifications are original proprietary, confidential materials of Adventure Homes of Garrett, IN, LLC Copyright © 2005 by		Adventure Homes of Garrett, IN, LLC		
	TITLE CONCRETE SLAB FOUNDATION FROST PROTECTION MULTI-SECTION 40 PSF L.L. WZ-1				
	Calculation Numbers		By: Jack W.	NO.	REV.
	0022287	0022288	Date: 11-16-05	72-74-0052.02	



2023-2024 Village of Lexington Concrete Work Bid

The Village of Lexington is accepting bids for concrete work in the Village of Lexington at the North Shore Mobile Home Park, along with other site work needed throughout the village, which could include sidewalks, driveways, and slabs. This contract shall be for the entire 2023 - 2024 construction season. This contract would enable the village to proceed with projects faster and save time. We understand that the 2024 concrete costs could increase, so we will allow for a rate increase equal to the cost per yard increase of concrete for that year if needed.

Bids will be based on an all-inclusive square foot price for site preparation, installation of new pads (Per HUD MHCSS 8/10/09 see attached), and restoration of the site after slab installation. Contractors shall also include an all-inclusive cost per square for removal of existing concrete pads as needed. Other forms of work shall include an all-inclusive cost per square foot for installation of 4" and 6" sidewalks, removal of old sidewalk, 4" and 6" all-purpose slabs, and 6" driveway approaches. See complete specs for each item below.

NSMHP Old Concrete Slab/Pad Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.50 per square foot.

Site Preparation, Installation, and site restoration of New Mobile Home Park Pads

- Excavation and removal of spoils (as needed).
- Installation and compaction of a (CLAY FREE) sand, washed gravel, or crushed stone base a minimum of 16" deep in all areas under slab.
- Installation of 6" minimum slab thickness in all areas of 4,000 psi cement mix or greater.
- Installation of 18" of R-5.6 continuous vertical insulation around complete slab perimeter.
- Site grade finishing including a slope from top of slab grade at no less than a 1:16 pitch and blending into the surrounding area grades with a minimum of 2" of topsoil where able and grass hydro seeding, or grass/straw mat as required.
- Any surrounding areas disturbed during construction, returned to original condition.
- Contractor will be responsible for pulling any and all permits associated with the installation of new Mobile Home Park pads
- SEE SPECIFIC INSTALLATION SPECIFICATIONS ATTACHED.

\$ 17.25 per square foot.

It is anticipated that concrete work will be required on 2-5 mobile home park sites during the 2023-2024 construction season. Any questions about the above specifications shall be directed to the Lexington MHP Manager Ed Jarosz at (810) 359-8308 or Utilities Manager Christopher Heiden at 810-359-5901.

Village of Lexington Contractor Requirements for Sidewalk Installation and Removal

The installation and removal specifications defined by the Village of Lexington are as follows. In each of the sections that will be outlined below the contractor shall be responsible for the following:

1. A construction schedule mutually agreed between the Village Utility Manager and the Contractor. All work shall be conducted during normal working hours 7:00 am to 7:00 pm.
2. Removal of existing concrete where applicable and hauling removed concrete to a dumpsite outside of the village, or to a dumpsite acceptable to the owner inside the village.
3. **If property stakes are disturbed during the progression of any project it shall be the contractors' responsibility to have the stakes replaced by a licensed surveyor.**
4. Removal of sod in areas that sidewalk does not currently exist where applicable. Removed sod may be hauled to a designated dumping area within the village.
5. Installation of a minimum of 4 inches of fill sand needed, to set grades, and to be compacted to at least 95% minimum density.
6. Installation of minimum 4000 psi concrete sidewalk which is to be 5 feet wide unless stipulated otherwise. Thickness shall be 4 inches in normal foot traffic areas. Areas at driveways and approaches are to be 6 inches thick unless stipulated otherwise.
7. Expansion joint material is to be placed where needed between cement and asphalt, buildings, etc. Expansion joint shall be placed in the sidewalk at a maximum of every 40 linear feet and also at areas where 4-inch concrete meets 6-inch concrete. Stress crack joints shall be placed in the sidewalk at a maximum of every 5 feet. A plastic sleeve shall be provided by the village in areas where a water shut off valve may be within the sidewalk.
8. **At all access and egress points located at street intersections contractors must follow the rules of the ADA act of 1990 with respect to grade requirements and concerning the use of detectable warning tiles, specifically truncated domes.**
9. **After the sidewalk has been installed top soil is to be placed and COMPACTED at a 5 to 1 slope REGARDLESS OF WIDTH each side of the sidewalk. So as to replace the site to as close to original condition as possible. ALL ruts and or holes created by equipment used in the process of implementing this project shall be filled by the CONTRACTOR back to original condition.**

Village of Lexington Contractor Requirements for
Sidewalk Installation and Removal

Continued:

10. After the areas have been restored with top soil to as close to original condition as possible, the areas of bare top soil are to be hydro-seeded, or seeded with fastened straw blankets.
11. Any damages to private property or village property including public utilities will be the sole responsibility of the contractor to resolve any issues, or pay for monetary damages.
12. Contractor shall be responsible for contacting home owners and business owners to coordinate any parking or traffic issues. The contractor shall provide and maintain all barricades, lights, flashers, and signs required by the Michigan Department of transportation and the Village of Lexington. The contractor shall keep at least one lane of traffic open at all times.
13. Final placement of new sidewalk shall be agreed upon between the Village Utility Manager and or DPW Manager and the contractor.
14. Payment of the contract invoice shall occur after inspection is completed by the Village Utility Manager and or DPW Manager, resulting in acceptance of the project by the village.
15. All Contractors shall comply with all of the contractor requirements which apply in the operations policy # 502-07 before any work shall begin.

Old Sidewalk Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.
\$ 1.50 per square foot.

Old Multi Use Slab, or Driveway Approach Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.
\$ 1.50 per square foot.

Site Preparation, Installation, and site restoration of New 4" Sidewalk.

- Installation per specifications above.
\$ 9.50 per square foot.

Site Preparation, Installation, and site restoration of New 6” Sidewalk.

- Installation per specifications above.

\$ 12.00 per square foot.

Site Preparation, Installation, and site restoration of New 6” Driveway approaches.

- Installation per specifications above (As Applicable).

\$ 12.00 per square foot.

Site Preparation, Installation, and site restoration of New 4” Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 9.50 per square foot.

Site Preparation, Installation, and site restoration of New 6” Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 12.00 per square foot.

The village typically does a large sidewalk replacement project each fall, and sporadic multi use slabs throughout town. Any questions about the above sidewalk/slab specifications shall be directed to Utilities Manager Christopher Heiden at 810-359-5901 or DPW Manager Jerry Scott at 810-359-8536.

Bids for these items shall be turned in no later than 1:00pm on Wednesday, March 22, 2023. Bids shall be enclosed in a sealed envelope marked “2023-2024 Concrete Work Bid”.

Please mail bids to:

2023-2024 Concrete Work Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.

Carlo Construction, Inc.

PO Box 82117

Rochester, MI 48308

Michael Catenacci President

Office: 248.299.0500

Cell: 810.523.5703

Sample Insurance is included

Our employees are trained annually for our Safety Program.

We do not intend to have subcontractors on the job. We will self perform all activities.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM													
	<table border="1"> <tr> <th>INSURERS AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: FEDERATED MUTUAL INSURANCE COMPANY</td> <td>13935</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	13935	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED CARLO CONSTRUCTION, INC. 2105 AVON INDUSTRIAL DR ROCHESTER HILLS, MI 48309-3611 499-950-4														

COVERAGES CERTIFICATE NUMBER: 0 REVISION NUMBER: 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	1828855	04/04/2023	04/04/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COMP/OP ACC \$2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS OWNLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	1828855	04/04/2023	04/04/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION	N	N	1828857	04/04/2023	04/04/2024	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	1828856	04/04/2023	04/04/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L EACH ACCIDENT \$500,000 E.L DISEASE EA EMPLOYEE \$500,000 E.L DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS COPY IS NOT TO BE REPRODUCED FOR ISSUANCE OF CERTIFICATES.

CERTIFICATE HOLDER

CANCELLATION

A CERTIFICATE HAS BEEN FILED WITH EACH OF YOUR CERTIFICATE HOLDERS.

0 0

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Walter R. Zover

P386548

GRETCHEN WHITMER
Governor

Michigan Department of Licensing and Regulatory Affairs
Bureau of Construction Codes
Individual Builder License

MICHAEL CATENACCI
2221 AVON INDUSTRIAL DR.
ROCHESTER HILLS, MI 48309

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

License No.
2101122457

Expiration Date:
05/31/2023

**This document is duly issued
under the laws of the State of
Michigan**



Genoa Contracting

2023-2024 Village of Lexington Concrete Work Bid

The Village of Lexington is accepting bids for concrete work in the Village of Lexington at the North Shore Mobile Home Park, along with other site work needed throughout the village, which could include sidewalks, driveways, and slabs. This contract shall be for the entire 2023 - 2024 construction season. This contract would enable the village to proceed with projects faster and save time. We understand that the 2024 concrete costs could increase, so we will allow for a rate increase equal to the cost per yard increase of concrete for that year if needed.

Bids will be based on an all-inclusive square foot price for site preparation, installation of new pads (Per HUD MHCSS 8/10/09 see attached), and restoration of the site after slab installation. Contractors shall also include an all-inclusive cost per square for removal of existing concrete pads as needed. Other forms of work shall include an all-inclusive cost per square foot for installation of 4" and 6" sidewalks, removal of old sidewalk, 4" and 6" all-purpose slabs, and 6" driveway approaches. See complete specs for each item below.

NSMHP Old Concrete Slab/Pad Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 3.00 per square foot.

Site Preparation, Installation, and site restoration of New Mobile Home Park Pads

- Excavation and removal of spoils (as needed).
- Installation and compaction of a (CLAY FREE) sand, washed gravel, or crushed stone base a minimum of 16" deep in all areas under slab.
- Installation of 6" minimum slab thickness in all areas of 4,000 psi cement mix or greater.
- Installation of 18" of R-5.6 continuous vertical insulation around complete slab perimeter.
- Site grade finishing including a slope from top of slab grade at no less than a 1:16 pitch and blending into the surrounding area grades with a minimum of 2" of topsoil where able and grass hydro seeding, or grass/straw mat as required.
- Any surrounding areas disturbed during construction, returned to original condition.
- Contractor will be responsible for pulling any and all permits associated with the installation of new Mobile Home Park pads
- SEE SPECIFIC INSTALLATION SPECIFICATIONS ATTACHED.

\$ 20.00 per square foot.

It is anticipated that concrete work will be required on 2-5 mobile home park sites during the 2023-2024 construction season. Any questions about the above specifications shall be directed to the Lexington MHP Manager Ed Jarosz at (810) 359-8308 or Utilities Manager Christopher Heiden at 810-359-5901.

Village of Lexington Contractor Requirements for Sidewalk Installation and Removal

The installation and removal specifications defined by the Village of Lexington are as follows. In each of the sections that will be outlined below the contractor shall be responsible for the following:

1. A construction schedule mutually agreed between the Village Utility Manager and the Contractor. All work shall be conducted during normal working hours 7:00 am to 7:00 pm.
2. Removal of existing concrete where applicable and hauling removed concrete to a dumpsite outside of the village, or to a dumpsite acceptable to the owner inside the village.
3. **If property stakes are disturbed during the progression of any project it shall be the contractors' responsibility to have the stakes replaced by a licensed surveyor.**
4. Removal of sod in areas that sidewalk does not currently exist where applicable. Removed sod may be hauled to a designated dumping area within the village.
5. Installation of a minimum of 4 inches of fill sand needed, to set grades, and to be compacted to at least 95% minimum density.
6. Installation of minimum 4000 psi concrete sidewalk which is to be 5 feet wide unless stipulated otherwise. Thickness shall be 4 inches in normal foot traffic areas. Areas at driveways and approaches are to be 6 inches thick unless stipulated otherwise.
7. Expansion joint material is to be placed where needed between cement and asphalt, buildings, etc. Expansion joint shall be placed in the sidewalk at a maximum of every 40 linear feet and also at areas where 4-inch concrete meets 6-inch concrete. Stress crack joints shall be placed in the sidewalk at a maximum of every 5 feet. A plastic sleeve shall be provided by the village in areas where a water shut off valve may be within the sidewalk.
8. **At all access and egress points located at street intersections contractors must follow the rules of the ADA act of 1990 with respect to grade requirements and concerning the use of detectable warning tiles, specifically truncated domes.**
9. **After the sidewalk has been installed top soil is to be placed and COMPACTED at a 5 to 1 slope REGARDLESS OF WIDTH each side of the sidewalk. So as to replace the site to as close to original condition as possible. ALL ruts and or holes created by equipment used in the process of implementing this project shall be filled by the CONTRACTOR back to original condition.**

Village of Lexington Contractor Requirements for
Sidewalk Installation and Removal

Continued:

10. After the areas have been restored with top soil to as close to original condition as possible, the areas of bare top soil are to be hydro-seeded, or seeded with fastened straw blankets.
11. Any damages to private property or village property including public utilities will be the sole responsibility of the contractor to resolve any issues, or pay for monetary damages.
12. Contractor shall be responsible for contacting home owners and business owners to coordinate any parking or traffic issues. The contractor shall provide and maintain all barricades, lights, flashers, and signs required by the Michigan Department of transportation and the Village of Lexington. The contractor shall keep at least one lane of traffic open at all times.
13. Final placement of new sidewalk shall be agreed upon between the Village Utility Manager and or DPW Manager and the contractor.
14. Payment of the contract invoice shall occur after inspection is completed by the Village Utility Manager and or DPW Manager, resulting in acceptance of the project by the village.
15. All Contractors shall comply with all of the contractor requirements which apply in the operations policy # 502-07 before any work shall begin.

Old Sidewalk Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.
\$ 3.⁰⁵ per square foot.

Old Multi Use Slab, or Driveway Approach Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.
\$ 7.⁰⁵ per square foot.

Site Preparation, Installation, and site restoration of New 4" Sidewalk.

- Installation per specifications above.
\$ 12.⁰⁵ per square foot.

Site Preparation, Installation, and site restoration of New 6" Sidewalk.

- Installation per specifications above.

\$ 14.²⁵ per square foot.

Site Preparation, Installation, and site restoration of New 6" Driveway approaches.

- Installation per specifications above (As Applicable).

\$ 16.⁵⁰ per square foot.

Site Preparation, Installation, and site restoration of New 4" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 12.⁰⁰ per square foot.

Site Preparation, Installation, and site restoration of New 6" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 14.⁰⁰ per square foot.

The village typically does a large sidewalk replacement project each fall, and sporadic multi use slabs throughout town. Any questions about the above sidewalk/slab specifications shall be directed to Utilities Manager Christopher Heiden at 810-359-5901 or DPW Manager Jerry Scott at 810-359-8536.

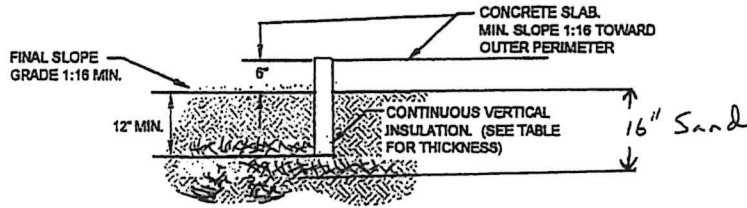
Bids for these items shall be turned in no later than 1:00pm on Wednesday, March 22, 2023. Bids shall be enclosed in a sealed envelope marked "2023-2024 Concrete Work Bid".

Please mail bids to:

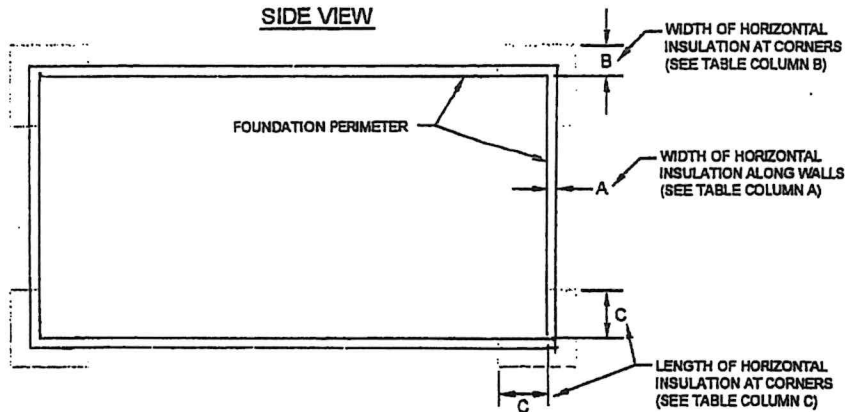
2023-2024 Concrete Work Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.

Supplement to the Installation Manual



SIDE VIEW



MINIMUM INSULATION REQUIREMENTS						
AIR FREEZING INDEX (F-DAYS) (SEE NOTE 1)	VERTICAL INSULATION R-VALUES	HORIZONTAL INSULATION R-VALUES		HORIZONTAL INSULATION DIMENSIONS		
		Along Walls	At Corners	A	B	C
2000 or LESS	5.6	Not Req.	Not Req.	Not Req.	Not Req.	Not Req.
3000	7.6	8.5	8.8	12"	24"	46"
4000	10.1	10.5	13.1	24"	36"	60"

Lexington

Notes:

- Local authorities or professional engineer to be consulted to determine the air freezing index value. Interpolation between values is permissible.
- Vertical insulation shall be expanded polystyrene insulation or extruded polystyrene insulation.
- Horizontal insulation shall be extruded polystyrene insulation.
- 2" minimum concrete slab or asphalt paving or 1/2" cementitious board required where horizontal insulation length is greater than 24".
- See Table for R-values along walls and at corners.
- Frost protection per 2003 IRC.



PROPRIETARY AND CONFIDENTIAL
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Adventure Homes of Garrett, IN, LLC

TITLE CONCRETE SLAB FOUNDATION
FROST PROTECTION
MULTI-SECTION
40 PSF L.L. WZ-1

Calculation Numbers		
0022287		
0022288		
0022289		

By: Jack W.	NO.	REV.
Date: 11-16-06	72-74-0052.02	

Operations Policy # 502-07
Village of Lexington Contractor Requirements

1. Insurance
 - a. Minimum of \$1,000,000 liability – Must provide current certificate of insurance
 - b. Must provide a copy of policy stating the Village of Lexington as an additional insured.
 - c. Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor "hold harmless" form attachment A or B.
 - d. Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.
2. Safety
 - a. Contractor shall warrant that employees are trained and certified for Confined Entry when required for the contracted work.
 - b. Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.
3. Equipment
 - a. Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.
4. Qualification
 - a. All contractors shall provide a copy of their current State business license.
 - b. All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
 - c. All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
 - d. All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub contractors with all contractor requirements.
5. Initiation of Work Payment
 - a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
 - b. No work is to proceed until the service contract is signed and filed with the Village Clerk.
 - c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Approved by Council January 22, 2007
Amended June 6, 2007

KMC 060607

Check Date	Check	Vendor Name	Description	Amount
02/03/2023	37684	BLUE CROSS BLUE SHIELD OF	FEB 2023 RETIRE HEALTH INSURA	167.00
02/03/2023	37685	CINDY MASSMAN	REIMBURSE FOR GAS	20.00
02/03/2023	37686	CUTLER JANITORIAL SUPPLY L	MOP HEAD FOR WTP	10.50
02/03/2023	37687	DENNIS KLAAS	PHONE 2023	75.00
02/03/2023	37688	ETNA SUPPLY COMPANY	MHP METER MXU'S CM104928153.0	15,820.00
02/03/2023	37689	FRANZEL AUTO REPAIR INC.	REPLACED ALL BATTERIES ON 701	776.61
02/03/2023	37690	MCLAREN PH	DRUG SCREEN NEW HIRES	120.00
02/03/2023	37691	MICHIGAN MUNICIPAL LEAGUE	ELECTED OFFICIALS ACADEMY	105.00
02/03/2023	37692	MICHIGAN PIPE & VALVE	CURB BOX REPAIR MATERIAL	405.00
02/03/2023	37693	PETTY CASH	PETTY CASH JAN2023	98.39
02/03/2023	37694	SAL'S AUTO REPAIR	REPAIR 2014 DODGE CHARGER ALI	1,014.62
02/03/2023	37695	THE HARTFORD LIFE INSURANC	FEB 23 LIFE INSURANCE	530.50
02/08/2023	37696	CROSWELL MOTOR PARTS INC.	HYDRAULIC LINE REPAIR AIR FIL	131.53
02/08/2023	37697	CUTLER JANITORIAL SUPPLY L	GLOVES TOILET PAPER TRASH BAG	111.75
02/08/2023	37698	DTE ENERGY -	ORNAMENTAL LIGHT MARCH 2023	3,454.13
02/08/2023	37699	ED JAROSZ	PHONE JAN 2023	75.00
02/08/2023	37700	EMTERRA ENVIRONMENTAL USA	FEB RUBBISH P/U	11,043.21
02/08/2023	37701	FIRST BANKCARD	FUEL CHARGE DEC 22	480.80
02/08/2023	37702	HAVILAND	MULTI FUNDS	3,840.37
			CHLORINE GAS	780.00
02/08/2023	37703	HOMEGROWN COMPUTERS	COMPUTER FOR WATER SEWER AND	800.00
			REFURBISHED COMPUTER FOR WATE	150.00
				950.00
02/08/2023	37704	IDEXX DISTRIBUTION CORP.	WATER TESTING SUPPLY	1,411.27
02/08/2023	37705	LAKESIDE BUILDING SUPPLIES	SUPPLY MHP STREETS DPW WATER	340.16
02/08/2023	37706	MI DOWNTOWN ASSO.	4 TRAINING WEBINAR SERIES	100.00
02/08/2023	37707	MICHIGAN MUNICIPAL LEAGUE	MML DUES AND LEGAL DEFENSE FU	910.00
02/08/2023	37708	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,929.10
02/08/2023	37709	MISS DIG SYSTEM INC.	ANNUAL FEES FOR SERVICE	1,388.24
02/08/2023	37710	REIN WARKE	REIMBURSE FOR MODEM	116.59
02/08/2023	37711	SOM EGLE CASHIERS OFFICE	DISTRIBUTION SAMPLE	230.00
02/08/2023	37712	STANDARD OFFICE SUPPLY	PAPER, BINDER CLIP SUPPLY	256.55
			HANDBOOK BINDERS, FOLDERS	200.75
				457.30
02/08/2023	37713	STATE OF MI	ANNUAL FEES STORM WATER DISTC	1,000.00
02/08/2023	37714	THUMB CELLULAR	CELL PHONE	180.59

Check Date	Check	Vendor Name	Description	Amount
02/08/2023	37715	VIEW NEWSPAPER	MEETING DATES	61.60
02/08/2023	37716	WESTBROOK HARDWARE	HYDRAULIC LINE REPAIR	8.58
02/15/2023	37717	AGRI-VALLEY SERVICE	WTP INTERNET FEB 2023	52.95
			MHP INTERNET 2/23	52.95
				105.90
02/15/2023	37718	CUTLER JANITORIAL SUPPLY L	DPM SUPPLY, RAGS	115.00
02/15/2023	37719	DENNIS KLAAS	MILEAGE TO ZONING CLASS FEB 2	179.34
02/15/2023	37720	DETROIT SALT COMPANY	ROCK SALT FOR STREETS	2,969.42
02/15/2023	37721	DTE ENERGY	ELECTRIC MULTI FUNDS	7,003.73
02/15/2023	37722	ED JAROSZ	OFFICE SUPPLY REIMBURSEMENT	40.26
02/15/2023	37723	LEXINGTON BUSINESS ASSOCIA	ADVERTISING 2023 VISITOR GUID	300.00
02/15/2023	37724	LEXINGTON CABLE AUTHORITY	4TH QRT 2022 FRANCHISE FEE	147.95
02/15/2023	37725	MCKENNA	ATTEND 12/22 MTG	380.00
			ATTEND 11/4/22 MTG & 11/14/2	2,660.00
				3,040.00
02/15/2023	37726	OPERATING ENG. HEALTH CARE	RETIREE UNION HEALTH CARE MAR	3,179.00
02/15/2023	37727	SANILAC CTY TREASURER	INTEREST ONLY 7044-01 DWRF	7,187.50
02/15/2023	37728	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
02/15/2023	37729	USABLU E BOOK	LAB SUPPLIES & CAUTION TAPE	693.89
02/15/2023	37730	VICKI SCOTT	MINUTES DDA 2-8-23	50.00
02/15/2023	37731	VILLAGE OF LEXINGTON	WATER SEWER FEB 28 2023	11,839.06
02/24/2023	37732	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE MARCH 2023	184.00
02/24/2023	37733	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY FOR WTP	60.50
02/24/2023	37734	DETROIT AIR COMPRESSOR	ETP COMPRESSOR REPAIR # 2	1,620.00
02/24/2023	37735	EASTON TELECOM	LANDLINES	946.21
02/24/2023	37736	HOMEGROWN COMPUTERS	REFURBISH COMPUTER	215.00
02/24/2023	37737	LARRY SHELDON	CELL PHONE FEB 2023	75.00
02/24/2023	37738	LINDE GAS & EQUIPMENT	OXYGEN LFD	57.83
02/24/2023	37739	LIPKA APPRAISAL SERVICE	APPRAISAL	500.00
02/24/2023	37740	LOWE S BUSINESS ACCOUNT	WATER SUPPLY	132.89
02/24/2023	37741	MAMC	MEMBERSHIP RENEWAL 2023	180.00
02/24/2023	37742	NORTH BREATHING AIR	ANNUAL COMPRESSOR SERVICE	585.00
02/24/2023	37743	SANILAC GLASS	WINDSHIELDREPAIR	325.00
02/24/2023	37744	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	2,866.02
02/24/2023	37745	TOWNLEY ENGINEERING LLC	MHP BLUFF	13,582.50
			USDA SEWER	4,745.00
				18,327.50
02/24/2023	37746	VIEW NEWSPAPER	PARKS AFFIDAVIT	8.00
EMB TOTALS:				

03/01/2023 01:04 PM
User: SHELLY
DB: Village Of Lexing

CHECK REGISTER FOR VILLAGE OF LEXINGTON
CHECK DATE FROM 02/01/2023 - 02/28/2023

Page 3/3

Check Date	Check	Vendor Name	Description	Amount
Total of 63 Checks:				112,412.84
Less 0 Void Checks:				0.00
Total of 63 Disbursements:				<u>112,412.84</u>

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Dept 000				
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	360,837.08	1,015.91
101-000-441.000	STATE STABILIZATION	5,080.00	4,346.50	0.00
101-000-450.000	CABLE TV	9,291.00	8,520.25	2,810.96
101-000-451.100	ZONING REVENUE	6,000.00	2,932.00	400.00
101-000-451.200	LIQUOR LICENSES	4,000.00	4,288.90	0.00
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	55,523.00	17,292.00
101-000-600.455	SEA WIRELESS	9,100.00	6,996.08	874.51
101-000-643.000	ZONING VIOLATIONS	0.00	100.00	0.00
101-000-665.000	INTEREST EARNED	0.00	2,529.08	0.00
101-000-671.300	HOUSEKEEPING TWP PORTION	0.00	108.45	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	1.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777.00	167,184.96	20,898.12
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	115,592.82	14,449.10
Total Dept 000		928,463.00	728,960.12	57,740.60
Dept 215 - ADMINISTRATIVE STAFF				
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	105.00	105.00
101-215-628.200	ADMIN FEE	0.00	175.00	25.00
101-215-662.000	PENALTIES-LATE FEES	0.00	(306.02)	(84.17)
101-215-671.500	MISC ACCT OF REVENUE	0.00	59.93	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	33.91	45.83
Dept 301 - POLICE DEPT				
101-301-642.100	COURT FINES AND FEES	3,000.00	3,167.99	254.10
101-301-642.400	PARKING TICKET REVENUE	300.00	597.00	0.00
101-301-642.425	GOLF CART PLATES	6,000.00	4,125.00	0.00
101-301-642.500	Michigan Justice Training Fun	300.00	250.00	0.00
101-301-642.600	POLICE REPORT	400.00	579.70	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	850.72	0.00
101-301-675.000	DONATIONS	0.00	600.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	10,170.41	254.10
Dept 336 - FIRE DEPT				
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	42,375.00	2,710.00
101-336-600.550	STANDBY FEES	17,000.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	25.00	0.00
101-336-662.000	PENALTIES-LATE FEES	400.00	316.27	57.59
101-336-671.500	MISC ACCT OF REVENUE	0.00	1,650.00	0.00
Total Dept 336 - FIRE DEPT		87,400.00	44,366.27	2,767.59
Dept 441 - DPW DEPT				
101-441-671.500	MISC ACCT OF REVENUE	0.00	9,341.79	0.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	53,088.40	9,268.19
Total Dept 441 - DPW DEPT		60,500.00	62,430.19	9,268.19
Dept 528 - **SANITATION - RUBBISH COLLECT				
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	84,234.07	10,391.04
101-528-662.000	PENALTIES-LATE FEES	0.00	80.30	8.76
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	84,314.37	10,399.80
Dept 722 - COMMUNITY & ECONOMIC DLMENT				
101-722-670.000	SHORT TERM RENTAL	0.00	750.00	25.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	750.00	25.00
Dept 774 - RECREATION/PARKS				
101-774-671.100	VENDOR PERMIT	0.00	540.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	220.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023	MONTH 02/28/2023
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Total Dept 774 - RECREATION/PARKS		0.00	760.00	0.00
TOTAL REVENUES		1,215,203.00	931,785.27	80,501.11
Expenditures				
Dept 101 - TRUSTEES EXPENSES				
101-101-704.550	WORKERS COMP INSURANCE	100.00	421.92	0.00
101-101-740.000	SUPPLIES	400.00	1,018.58	731.76
101-101-802.500	EDUCATION AND TRAINING	300.00	275.00	105.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	142.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,090.00	910.00
101-101-821.000	STIPEND	5,000.00	1,935.00	0.00
101-101-910.000	LIABILITY INSURANCE	2,121.00	6,362.50	0.00
Total Dept 101 - TRUSTEES EXPENSES		9,171.00	11,245.00	1,746.76
Dept 172 - VIL MANAGER				
101-172-701.000	WAGES	62,400.00	47,948.63	5,538.48
101-172-704.100	MATCH - SOCIAL SECURITY	4,800.00	3,668.08	423.69
101-172-704.300	LIFE INSURANCE	600.00	282.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	5,620.00	2,592.00	0.00
101-172-704.500	MICH EMP SEC COM	400.00	395.74	66.18
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	211.66	0.00
101-172-740.000	SUPPLIES	600.00	1,064.20	40.00
101-172-800.000	BUILDING MAINTENANCE	200.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	250.00	144.00	20.40
101-172-802.000	HEAT-SEMCO ENERGY	200.00	87.04	24.43
101-172-802.500	EDUCATION AND TRAINING	0.00	865.63	0.00
101-172-803.000	PHONE	1,300.00	814.61	63.50
101-172-805.000	ADVERT/PUBLICATIONS	0.00	250.00	250.00
101-172-810.000	MEMBERSHIP/DUES	150.00	72.50	0.00
101-172-812.000	MILEAGE	0.00	253.89	0.00
101-172-820.000	CONTRACTED SERVICES	12,000.00	8,860.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	215.04	26.88
101-172-910.000	LIABILITY INSURANCE	600.00	577.05	0.00
101-172-973.100	WATER-UTILITIES	60.00	33.32	4.49
101-172-973.200	SEWER-UTILITIES	60.00	30.30	4.04
Total Dept 172 - VIL MANAGER		91,340.00	68,365.69	6,462.09
Dept 215 - ADMINISTRATIVE STAFF				
101-215-702.000	CLERICAL	14,000.00	6,482.58	22.68
101-215-702.500	JANITORIAL	0.00	1,052.50	127.50
101-215-703.000	ACCOUNTANT	63,400.00	38,021.83	4,527.04
101-215-703.350	OVERTIME-ADMIN	1,000.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	3,496.03	357.81
101-215-704.200	BLUE CROSS	14,500.00	9,632.48	7.50
101-215-704.250	RETIREEES HEALTH INSURANCE	2,000.00	1,479.60	164.40
101-215-704.300	LIFE INSURANCE	600.00	361.24	45.92
101-215-704.400	PENSION	38,688.00	23,814.08	2,976.76
101-215-704.401	AXA EQUITABLE MATCH	300.00	367.19	2.04
101-215-704.500	MICH EMP SEC COM	550.00	329.58	97.46
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	211.66	0.00
101-215-727.000	POSTAGE	1,200.00	800.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	250.00	0.00
101-215-740.000	SUPPLIES	3,000.00	2,469.11	12.10
101-215-800.000	BUILDING MAINTENANCE	200.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	328.00	40.80
101-215-802.000	HEAT-SEMCO ENERGY	350.00	174.62	48.87
101-215-803.000	PHONE	2,350.00	1,249.78	158.74
101-215-810.000	MEMBERSHIP/DUES	200.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,700.00	0.00
101-215-820.000	CONTRACTED SERVICES	14,000.00	2,600.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,898.83	0.00
101-215-821.200	HOUSEKEEPING	1,800.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	102.72	0.00
101-215-824.000	MAINTENANCE	200.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	779.98	67.20
101-215-910.000	LIABILITY INSURANCE	600.00	577.05	0.00
101-215-973.100	WATER-UTILITIES	150.00	66.57	8.98
101-215-973.200	SEWER-UTILITIES	150.00	60.56	8.09
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	116,305.99	8,673.89

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023	MONTH 02/28/2023
			(ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Dept 216 - CLERK				
101-216-701.500	CLERK WAGE	51,400.00	22,476.39	1,995.55
101-216-701.650	OVERTIME WAGES	300.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	1,724.15	152.68
101-216-704.200	BLUE CROSS	11,890.00	7,796.21	512.45
101-216-704.300	LIFE INSURANCE	225.00	208.22	30.24
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	1,813.93	168.24
101-216-704.500	MICH EMP SEC COM	300.00	163.13	45.90
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	211.90	0.00
101-216-727.000	POSTAGE	600.00	500.00	0.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	250.00	0.00
101-216-740.000	SUPPLIES	3,000.00	2,635.34	329.52
101-216-800.000	BUILDING MAINTENANCE	200.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	105.00	20.40
101-216-802.000	HEAT-SEMCO ENERGY	275.00	87.06	24.44
101-216-802.500	EDUCATION AND TRAINING	2,500.00	1,319.25	0.00
101-216-803.000	PHONE	1,000.00	610.96	63.50
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	113.60	69.60
101-216-810.000	MEMBERSHIP/DUES	300.00	180.00	180.00
101-216-812.000	MILEAGE	150.00	(5.36)	0.00
101-216-821.200	HOUSEKEEPING	1,600.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	102.78	0.00
101-216-824.500	EQUIPMENT	1,100.00	1,196.38	134.40
101-216-910.000	LIABILITY INSURANCE	600.00	577.05	0.00
101-216-973.100	WATER-UTILITIES	100.00	33.32	4.49
101-216-973.200	SEWER-UTILITIES	100.00	30.30	4.04
Total Dept 216 - CLERK		88,265.00	42,129.61	3,735.45
Dept 266 - ATTORNEY				
101-266-811.000	LEGAL	7,000.00	4,602.50	0.00
Total Dept 266 - ATTORNEY		7,000.00	4,602.50	0.00
Dept 301 - POLICE DEPT				
101-301-701.600	POLICE WAGE	52,000.00	22,237.42	2,599.82
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	35,394.04	4,676.57
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	19,896.65	2,445.28
101-301-701.650	OVERTIME WAGES	6,000.00	17,127.09	203.10
101-301-701.675	AUXILLARY WAGES	6,000.00	6,291.12	1,013.93
101-301-702.200	POLICE CHIEF	55,000.00	36,051.73	4,807.50
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	10,480.38	1,204.58
101-301-704.200	BLUE CROSS	29,736.00	24,166.57	2,400.16
101-301-704.250	RETIREEES HEALTH INSURANCE	23,112.00	15,354.00	1,386.00
101-301-704.300	LIFE INSURANCE	800.00	596.23	80.00
101-301-704.401	AXA EQUITABLE MATCH	10,000.00	6,473.23	646.09
101-301-704.500	MICH EMP SEC COM	2,000.00	1,072.52	272.35
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	7,873.42	0.00
101-301-727.000	POSTAGE	300.00	442.84	42.84
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	0.00	0.00
101-301-730.000	GAS	8,000.00	5,224.95	569.65
101-301-740.000	SUPPLIES	3,500.00	3,037.44	57.85
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	336.67	47.60
101-301-802.000	HEAT-SEMCO ENERGY	450.00	205.22	57.01
101-301-802.500	EDUCATION AND TRAINING	500.00	282.80	0.00
101-301-803.000	PHONE	2,200.00	1,581.01	211.22
101-301-805.000	ADVERT/PUBLICATIONS	100.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	1,000.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	999.96	0.00
101-301-824.000	MAINTENANCE	2,000.00	1,795.48	1,014.62
101-301-824.500	EQUIPMENT	2,000.00	1,211.00	756.32
101-301-910.000	LIABILITY INSURANCE	20,020.00	7,838.06	0.00
101-301-973.100	WATER-UTILITIES	120.00	77.71	10.47
101-301-973.200	SEWER-UTILITIES	120.00	70.65	9.44
Total Dept 301 - POLICE DEPT		357,109.00	226,118.19	24,512.40
Dept 336 - FIRE DEPT				
101-336-701.000	WAGES	65,000.00	25,580.00	0.00
101-336-702.500	JANITORIAL	0.00	307.50	37.50
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	1,980.37	2.87
101-336-704.500	MICH EMP SEC COM	0.00	6.01	0.86

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023	MONTH 02/28/2023
			(ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	6,918.50	0.00
101-336-704.600	MEDICAL EXPENSES	125.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	700.00	0.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	0.00	0.00
101-336-730.000	GAS	4,500.00	1,859.52	141.38
101-336-740.000	SUPPLIES	3,000.00	588.42	35.00
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	1,469.51	57.83
101-336-800.000	BUILDING MAINTENANCE	200.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	2,936.71	414.82
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	1,769.74	496.83
101-336-803.000	PHONE	1,500.00	1,171.82	198.56
101-336-808.000	SCHOOL/TRAINING	1,050.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	75.00	0.00
101-336-812.000	MILEAGE	500.00	486.72	0.00
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,415.00	585.00
101-336-821.200	HOUSEKEEPING	3,000.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	2,725.31	776.61
101-336-824.500	EQUIPMENT	4,600.00	415.74	26.88
101-336-824.501	TURN OUT GEAR	9,000.00	8,610.00	0.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	5,312.40	0.00
101-336-973.100	WATER-UTILITIES	1,000.00	677.21	91.27
101-336-973.200	SEWER-UTILITIES	880.00	615.72	82.23
Total Dept 336 - FIRE DEPT		125,705.00	65,621.20	2,947.64
Dept 441 - DPW DEPT				
101-441-701.000	WAGES	31,000.00	36,506.45	4,278.45
101-441-701.650	OVERTIME WAGES	1,400.00	931.87	0.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	2,874.99	327.28
101-441-704.200	BLUE CROSS	5,100.00	8,710.51	1,169.11
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	2,880.66	475.74
101-441-704.300	LIFE INSURANCE	260.00	238.58	27.79
101-441-704.400	PENSION	5,320.00	7,184.01	1,046.69
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	2,066.09	234.16
101-441-704.500	MICH EMP SEC COM	500.00	267.56	78.91
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	5,298.82	0.00
101-441-730.000	GAS	14,000.00	8,687.04	1,009.19
101-441-740.000	SUPPLIES	7,000.00	3,855.11	377.49
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	834.98	159.78
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	2,004.34	534.23
101-441-803.000	PHONE	1,700.00	1,194.15	144.35
101-441-808.000	SCHOOL/TRAINING	0.00	260.00	0.00
101-441-820.000	CONTRACTED SERVICES	300.00	700.00	0.00
101-441-822.100	UNIFORMS - REGULARS	500.00	67.83	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	519.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	3,783.99	319.75
101-441-824.500	EQUIPMENT	300.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	5,210.18	0.00
Total Dept 441 - DPW DEPT		98,180.00	94,076.16	10,182.92
Dept 528 - **SANITATION - RUBBISH COLLECT				
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	87,437.22	11,524.01
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	87,437.22	11,524.01
Dept 601 - HEALTH & WELFARE				
101-601-801.550	ENVIRONMENT	2,000.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	70.00	0.00
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	0.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	36,191.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT				
101-722-701.000	WAGES	8,000.00	8,312.50	1,887.50
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	635.91	144.39
101-722-704.500	MICH EMP SEC COM	350.00	231.61	43.43
101-722-740.000	SUPPLIES	150.00	316.72	161.31
101-722-803.000	PHONE	0.00	225.00	75.00
101-722-805.000	ADVERT/PUBLICATIONS	500.00	35.20	0.00
101-722-808.000	SCHOOL/TRAINING	1,000.00	800.00	0.00
101-722-810.000	MEMBERSHIP/DUES	675.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-722-812.000	MILEAGE	0.00	179.34	179.34
101-722-820.000	CONTRACTED SERVICES	1,000.00	480.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325.00	11,216.28	2,490.97
Dept 774 - RECREATION/PARKS				
101-774-702.000	CLERICAL	0.00	113.91	0.00
101-774-703.600	DPW WAGES	24,000.00	9,652.47	186.02
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	111.33	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	755.69	14.21
101-774-704.200	BLUE CROSS	8,000.00	5,881.49	44.44
101-774-704.300	LIFE INSURANCE	300.00	247.54	31.20
101-774-704.400	PENSION	6,200.00	1,626.66	18.61
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	473.20	12.17
101-774-704.500	MICH EMP SEC COM	200.00	58.03	2.51
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,106.95	0.00
101-774-740.000	SUPPLIES	20,000.00	7,519.61	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	736.49	87.66
101-774-805.000	ADVERT/PUBLICATIONS	0.00	52.80	0.00
101-774-820.000	CONTRACTED SERVICES	13,600.00	10,915.00	3,040.00
101-774-824.000	MAINTENANCE	10,000.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	379.40	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	39,630.57	3,436.82
Dept 852 - OTHER FUNCTIONS				
101-852-704.250	RETIREES HEALTH INSURANCE	10,660.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		10,660.00	0.00	0.00
TOTAL EXPENDITURES		1,252,070.00	802,939.41	75,712.95
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		1,215,203.00	931,785.27	80,501.11
TOTAL EXPENDITURES		1,252,070.00	802,939.41	75,712.95
NET OF REVENUES & EXPENDITURES		(36,867.00)	128,845.86	4,788.16

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 202 - MAJOR STREET FUND				
Revenues				
Dept 000				
202-000-539.000	STATE OF MICHIGAN	69,400.00	43,799.48	9,016.66
202-000-665.000	INTEREST EARNED	0.00	354.67	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	4,796.24	599.53
Total Dept 000		101,594.00	48,950.39	9,616.19
TOTAL REVENUES		101,594.00	48,950.39	9,616.19
Expenditures				
Dept 202 - ***MAJOR STREET EXP***				
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	1,970.16	246.27
202-202-703.600	DPW WAGES	6,000.00	5,478.94	1,151.13
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	1,732.90	654.21
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	313.99	189.68
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	32.24	0.00
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	578.19	152.60
202-202-704.200	BLUE CROSS	4,500.00	2,994.69	588.74
202-202-704.300	LIFE INSURANCE	100.00	88.52	11.41
202-202-704.400	PENSION	1,840.00	1,128.92	254.52
202-202-704.401	AXA EQUITABLE MATCH	450.00	457.52	123.87
202-202-704.500	MICH EMP SEC COM	200.00	78.38	42.22
202-202-740.000	SUPPLIES	1,500.00	2,086.45	57.32
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	1,449.35	742.37
202-202-740.700	DPW EQUIPMENT	15,600.00	6,452.40	2,212.19
202-202-820.000	CONTRACTED SERVICES	4,700.00	108.34	108.34
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	14,193.78	2,254.17
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	39,144.77	8,789.04
TOTAL EXPENDITURES		68,256.00	39,144.77	8,789.04
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		101,594.00	48,950.39	9,616.19
TOTAL EXPENDITURES		68,256.00	39,144.77	8,789.04
NET OF REVENUES & EXPENDITURES		33,338.00	9,805.62	827.15

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 203 - LOCAL STREET FUND				
Revenues				
Dept 000				
203-000-539.000	STATE OF MICHIGAN	32,000.00	20,950.24	4,312.59
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	14,193.78	2,254.17
203-000-665.000	INTEREST EARNED	0.00	98.57	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724.00	15,149.36	1,893.67
Total Dept 000		131,724.00	50,391.95	8,460.43
TOTAL REVENUES		131,724.00	50,391.95	8,460.43
Expenditures				
Dept 203 - ***LOCAL STREET EXP***				
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	6,087.60	760.95
203-203-703.600	DPW WAGES	25,000.00	21,846.46	1,174.26
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	6,759.84	2,509.08
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	1,771.51	1,107.77
203-203-703.650	DPW-WATER WAGES OVERTIME	400.00	90.64	0.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,330.96	366.55
203-203-704.200	BLUE CROSS	8,600.00	9,528.19	1,298.90
203-203-704.300	LIFE INSURANCE	200.00	183.42	23.54
203-203-704.400	PENSION	7,000.00	4,459.89	835.26
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,665.17	261.51
203-203-704.500	MICH EMP SEC COM	425.00	209.93	107.43
203-203-740.000	SUPPLIES	3,000.00	5,303.80	38.18
203-203-740.600	SUPPLY---SNOW--STREETS	600.00	4,347.98	2,227.05
203-203-740.700	DPW EQUIPMENT	28,000.00	22,478.11	5,715.56
203-203-810.000	MEMBERSHIP/DUES	630.00	0.00	0.00
203-203-811.300	MS4	3,000.00	1,193.80	1,000.00
203-203-820.000	CONTRACTED SERVICES	14,000.00	19,826.92	108.34
203-203-971.000	CAPITAL OUTLAY	20,000.00	33,000.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		133,376.00	141,084.22	17,534.38
TOTAL EXPENDITURES		133,376.00	141,084.22	17,534.38
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		131,724.00	50,391.95	8,460.43
TOTAL EXPENDITURES		133,376.00	141,084.22	17,534.38
NET OF REVENUES & EXPENDITURES		(1,652.00)	(90,692.27)	(9,073.95)

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 204 - MUNICIPAL STREETS				
Revenues				
Dept 000				
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	144,134.04	406.30
204-000-665.000	INTEREST EARNED	0.00	788.46	0.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	8,336.86	962.22
Total Dept 000		148,000.00	153,259.36	1,368.52
TOTAL REVENUES		148,000.00	153,259.36	1,368.52
Expenditures				
Dept 204 - ***** MUNICIPAL STREETS *****				
204-204-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	0.00	0.00
TOTAL EXPENDITURES		130,000.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:				
TOTAL REVENUES		148,000.00	153,259.36	1,368.52
TOTAL EXPENDITURES		130,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	153,259.36	1,368.52

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023
		ORIGINAL BUDGET	NORMAL (ABNORMAL)		
Fund 205 - COUNTY ROADS					
Revenues					
Dept 000					
205-000-402.000	COUNTY ROAD MILAGE	91,000.00		0.00	0.00
205-000-665.000	INTEREST EARNED	0.00		372.93	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00		6,409.68	801.21
Total Dept 000		100,615.00		6,782.61	801.21
TOTAL REVENUES		100,615.00		6,782.61	801.21
Expenditures					
Dept 205 - CNTY RD MIL.					
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00		2,564.88	320.61
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00		21,160.61	3,286.13
Total Dept 205 - CNTY RD MIL.		38,847.00		23,725.49	3,606.74
TOTAL EXPENDITURES		38,847.00		23,725.49	3,606.74
Fund 205 - COUNTY ROADS:					
TOTAL REVENUES		100,615.00		6,782.61	801.21
TOTAL EXPENDITURES		38,847.00		23,725.49	3,606.74
NET OF REVENUES & EXPENDITURES		61,768.00		(16,942.88)	(2,805.53)

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 209 - CEMETERY FUND				
Revenues				
Dept 000				
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	28,800.85	81.19
209-000-631.000	INTERMENTS	7,000.00	2,250.00	0.00
209-000-631.100	CREMATION	0.00	2,450.00	0.00
209-000-644.100	LOTS/PLOTS	10,000.00	4,985.00	0.00
209-000-665.000	INTEREST EARNED	0.00	597.02	0.00
209-000-666.000	EDISON DIVIDEND	230.00	220.95	0.00
209-000-675.000	DONATIONS	800.00	1,126.63	0.00
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	3,450.00	0.00
209-000-675.002	FLOWER URNS	0.00	100.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	6,968.24	871.03
Total Dept 000		55,982.00	50,948.69	1,052.22
TOTAL REVENUES		55,982.00	50,948.69	1,052.22
Expenditures				
Dept 209 - ***CEMETERY EXPENSES***				
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	2,175.52	271.94
209-209-702.000	CLERICAL	400.00	266.49	0.00
209-209-703.600	DPW WAGES	11,000.00	6,471.29	187.28
209-209-703.650	DPW-WATER WAGES OVERTIME	800.00	656.62	50.78
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	565.63	18.21
209-209-704.200	BLUE CROSS	2,000.00	1,109.42	59.10
209-209-704.300	LIFE INSURANCE	100.00	44.12	5.65
209-209-704.400	PENSION	1,500.00	1,041.79	0.00
209-209-704.401	AXA EQUITABLE MATCH	500.00	331.22	20.53
209-209-704.500	MICH EMP SEC COM	200.00	54.40	5.15
209-209-704.550	WORKERS COMP INSURANCE	408.00	545.56	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	370.00	0.00
209-209-740.000	SUPPLIES	3,000.00	4,142.98	1,476.63
209-209-740.700	DPW EQUIPMENT	9,500.00	5,391.65	53.53
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	145.82	23.15
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	656.86	151.09
209-209-820.000	CONTRACTED SERVICES	5,500.00	11,225.00	0.00
209-209-824.000	MAINTENANCE	9,000.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	312.35	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	600.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	35,506.72	2,323.04
TOTAL EXPENDITURES		50,971.00	35,506.72	2,323.04
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		55,982.00	50,948.69	1,052.22
TOTAL EXPENDITURES		50,971.00	35,506.72	2,323.04
NET OF REVENUES & EXPENDITURES		5,011.00	15,441.97	(1,270.82)

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 02/28/2023
		ORIGINAL BUDGET	YTD BALANCE 02/28/2023 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000				
248-000-401.500	DDA TAXES FROM VILLAGE	85,600.00	95,400.36	0.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	73,156.30	23,670.92
248-000-665.000	INTEREST EARNED	0.00	288.24	0.00
Total Dept 000		161,600.00	168,844.90	23,670.92
Dept 248 - ****DDA EXPENSES****				
248-248-667.500	INTERNET REVENUE	0.00	600.00	0.00
Total Dept 248 - ****DDA EXPENSES****		0.00	600.00	0.00
TOTAL REVENUES		161,600.00	169,444.90	23,670.92
Expenditures				
Dept 248 - ****DDA EXPENSES****				
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	6,503.52	812.94
248-248-703.600	DPW WAGES	30,245.00	16,264.31	637.76
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	604.48	0.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	1,290.22	48.78
248-248-704.200	BLUE CROSS	0.00	4,665.63	193.42
248-248-704.300	LIFE INSURANCE	260.00	74.34	15.09
248-248-704.400	PENSION	5,320.00	2,219.82	170.32
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	542.44	22.16
248-248-704.500	MICH EMP SEC COM	100.00	206.95	13.89
248-248-740.000	SUPPLIES	500.00	1,552.78	55.00
248-248-740.700	DPW EQUIPMENT	10,070.00	10,631.33	357.25
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	7,356.60	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	100.00	100.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	4,750.00	(875.00)
248-248-803.100	MUSIC	1,500.00	323.40	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	5,444.80	0.00
248-248-810.000	MEMBERSHIP/DUES	0.00	200.00	0.00
248-248-811.000	LEGAL	500.00	270.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	2,557.50	50.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	4,140.00	0.00
248-248-955.000	DDA GRANT	30,000.00	6,876.00	0.00
248-248-969.200	DONATION	7,500.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	76,574.12	1,601.61
TOTAL EXPENDITURES		158,900.00	76,574.12	1,601.61
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		161,600.00	169,444.90	23,670.92
TOTAL EXPENDITURES		158,900.00	76,574.12	1,601.61
NET OF REVENUES & EXPENDITURES		2,700.00	92,870.78	22,069.31

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023	MONTH 02/28/2023
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 590 - SEWER FUND				
Revenues				
Dept 000				
590-000-626.000	MONTHLY FEES	185,000.00	135,517.12	12,595.04
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	9,863.01	1,279.58
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	19,740.50	817.00
590-000-627.000	WATER/SEWER READY	215,000.00	149,658.26	18,936.96
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	26,625.00	1,890.00
590-000-662.000	PENALTIES-LATE FEES	400.00	326.15	22.62
590-000-665.000	INTEREST EARNED	0.00	1,817.40	0.00
590-000-671.500	MISC ACCT OF REVENUE	524.00	2,213.23	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	0.00	0.00
Total Dept 000		506,424.00	345,760.67	35,541.20
TOTAL REVENUES		506,424.00	345,760.67	35,541.20
Expenditures				
Dept 590 - ***SEWER EXPENSES***				
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	24,503.52	3,062.94
590-590-702.000	CLERICAL	19,000.00	14,767.30	2,244.49
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	147.42	11.34
590-590-703.600	DPW WAGES	48,300.00	31,651.64	2,636.31
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	5,818.67	130.98
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	70.11	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	2,491.98	286.23
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	4,203.66	406.19
590-590-704.200	BLUE CROSS	25,125.00	15,163.54	1,444.80
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	3,466.80	385.20
590-590-704.300	LIFE INSURANCE	600.00	482.83	60.66
590-590-704.400	PENSION	16,000.00	9,053.98	899.87
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	3,144.34	316.42
590-590-704.500	MICH EMP SEC COM	400.00	325.60	113.52
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,978.07	0.00
590-590-727.000	POSTAGE	900.00	1,300.00	0.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	9,979.68	159.13
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	5,901.61	453.40
590-590-740.300	WATER/SEWER METER	38,500.00	38,833.20	7,936.39
590-590-740.700	DPW EQUIPMENT	11,810.00	8,589.18	743.28
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	22,640.29	3,033.17
590-590-803.000	PHONE	500.00	(47.62)	0.00
590-590-805.000	ADVERT/PUBLICATIONS	250.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	586.30	121.90
590-590-810.000	MEMBERSHIP/DUES	2,015.00	1,996.62	694.12
590-590-811.000	LEGAL	2,500.00	765.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	68,785.00	4,745.00
590-590-820.000	CONTRACTED SERVICES	37,500.00	3,824.36	0.00
590-590-824.000	MAINTENANCE	5,000.00	839.26	54.15
590-590-824.500	EQUIPMENT	9,000.00	242.40	0.00
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,407.32	0.00
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	20,350.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	3,202.44	0.00
590-590-971.000	CAPITAL OUTLAY	340,000.00	30,000.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	336,464.50	29,939.49
TOTAL EXPENDITURES		880,419.00	336,464.50	29,939.49
Fund 590 - SEWER FUND:				
TOTAL REVENUES		506,424.00	345,760.67	35,541.20
TOTAL EXPENDITURES		880,419.00	336,464.50	29,939.49
NET OF REVENUES & EXPENDITURES		(373,995.00)	9,296.17	5,601.71

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 591 - WATER FUND-D -PROCESSING				
Revenues				
Dept 000				
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	14,643.40	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	17,585.44	2,198.18
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,650.00	4,692.76	214.50
591-000-626.000	MONTHLY FEES	260,000.00	187,346.19	16,055.03
591-000-626.300	MONTHLY FEES LWTUA	225,000.00	148,116.50	18,341.43
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000.00	92,632.96	8,933.89
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	35,181.00	0.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75.00	2,541.27	0.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	22,211.00	3,173.00
591-000-627.000	WATER/SEWER READY	290,000.00	211,470.49	26,699.44
591-000-628.100	METER DEPOSIT REVENUE	500.00	0.00	0.00
591-000-652.000	TURN ON/OFF	9,000.00	7,476.89	50.00
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	0.00	474.74	33.16
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	13,596.00	1,400.00
591-000-665.000	INTEREST EARNED	0.00	2,839.96	0.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	6,180.00	0.00
591-000-675.200	POOL FILLING	0.00	50.77	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	557.25	52.00
Total Dept 000		1,026,127.00	767,596.62	77,150.63
Dept 596 - SANILAC WATER				
591-596-671.500	MISC ACCT OF REVENUE	10,000.00	0.00	0.00
Total Dept 596 - SANILAC WATER		10,000.00	0.00	0.00
TOTAL REVENUES		1,036,127.00	767,596.62	77,150.63
Expenditures				
Dept 591 - WATER PROCESSING				
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	52,822.64	6,602.83
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	652.05	62.37
591-591-702.300	WATER WAGES	170,000.00	108,493.54	14,438.98
591-591-702.350	WATER OVERTIME	11,000.00	14,944.09	0.00
591-591-703.225	WTP WAGES COMPUTER	6,000.00	16,639.29	1,900.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	6,924.49	1,005.91
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	8.76	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	15,100.00	11,350.43	1,331.69
591-591-704.200	BLUE CROSS	42,632.00	28,555.83	3,855.27
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	7,964.64	884.96
591-591-704.300	LIFE INSURANCE	1,300.00	830.18	102.56
591-591-704.400	PENSION	33,319.00	31,578.37	4,162.82
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	4,957.02	786.77
591-591-704.500	MICH EMP SEC COM	1,300.00	786.47	274.59
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	10,835.38	0.00
591-591-727.000	POSTAGE	800.00	500.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	893.15	565.00
591-591-730.000	GAS	2,000.00	1,046.33	62.20
591-591-740.000	SUPPLIES	18,000.00	17,844.66	1,478.20
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	5,730.84	1,611.27
591-591-740.900	SUPPLIES WTP LAB	5,000.00	2,616.95	440.49
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	20,515.62	2,594.74
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	3,968.82	1,130.84
591-591-802.500	EDUCATION AND TRAINING	1,000.00	700.00	50.00
591-591-803.000	PHONE	3,200.00	1,995.93	264.84
591-591-805.000	ADVERT/PUBLICATIONS	700.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	0.00	0.00
591-591-811.000	LEGAL	500.00	810.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00	8,807.65	0.00
591-591-824.000	MAINTENANCE	15,000.00	14,299.34	1,736.59
591-591-824.500	EQUIPMENT	6,000.00	1,664.67	0.00
591-591-835.100	FLOW BACK CHARGES	8,500.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	17,864.88	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	34,650.00	0.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	5,452.81	0.00
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	15,312.50	7,187.50
591-591-971.000	CAPITAL OUTLAY	30,000.00	5,205.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	532,222.33	52,530.42

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023	MONTH 02/28/2023
			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 591 - WATER FUND-D -PROCESSING				
Expenditures				
Dept 593 - WATER DISTRIBUTION				
591-593-702.000	CLERICAL	17,000.00	14,394.81	2,250.74
591-593-702.300	WATER WAGES	2,000.00	6,310.24	196.47
591-593-703.225	WTP WAGES COMPUTER	800.00	450.00	0.00
591-593-703.600	DPW WAGES	27,000.00	16,538.13	3,273.68
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	466.63	87.24
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,871.91	444.32
591-593-704.200	BLUE CROSS	20,700.00	12,100.30	1,599.96
591-593-704.300	LIFE INSURANCE	450.00	312.94	41.52
591-593-704.400	PENSION	6,600.00	5,386.17	755.71
591-593-704.401	AXA EQUITABLE MATCH	1,500.00	2,008.21	386.62
591-593-704.500	MICH EMP SEC COM	300.00	340.39	109.02
591-593-727.000	POSTAGE	300.00	800.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	200.00	200.00
591-593-730.000	GAS	1,000.00	879.34	43.84
591-593-740.000	SUPPLIES	10,000.00	4,197.84	602.22
591-593-740.300	WATER/SEWER METER	50,000.00	39,045.05	7,936.39
591-593-740.700	DPW EQUIPMENT	4,205.00	3,347.91	868.21
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	794.00	165.89
591-593-802.500	EDUCATION AND TRAINING	700.00	652.50	0.00
591-593-805.000	ADVERT/PUBLICATIONS	300.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,600.00	3,118.58	694.12
591-593-812.000	MILEAGE	200.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00	18,088.00	35.00
591-593-824.000	MAINTENANCE	52,000.00	23,467.89	0.00
591-593-824.500	EQUIPMENT	0.00	80.80	0.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	155,851.64	19,690.95
Dept 596 - SANILAC WATER				
591-596-702.300	WATER WAGES SANILAC	18,000.00	12,031.25	1,072.48
591-596-702.350	WATER OVERTIME SANILAC	800.00	696.34	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	982.03	82.02
591-596-704.200	BLUE CROSS	4,000.00	4,642.09	307.51
591-596-704.300	LIFE INSURANCE	100.00	160.20	21.53
591-596-704.400	PENSION	4,500.00	5,423.43	558.15
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	228.10	31.19
591-596-704.500	MICH EMP SEC COM	200.00	72.29	20.69
591-596-740.000	SUPPLIES	5,000.00	1,805.14	195.00
Total Dept 596 - SANILAC WATER		35,671.00	26,040.87	2,288.57
TOTAL EXPENDITURES		1,099,564.00	714,114.84	74,509.94
Fund 591 - WATER FUND-D -PROCESSING:				
TOTAL REVENUES		1,036,127.00	767,596.62	77,150.63
TOTAL EXPENDITURES		1,099,564.00	714,114.84	74,509.94
NET OF REVENUES & EXPENDITURES		(63,437.00)	53,481.78	2,640.69

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	NORMAL	02/28/2023 (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
Fund 595 - LEX MOBILE HOME PARK					
Revenues					
Dept 000					
595-000-520.000	MHPK RENT REVENUE	729,000.00		489,927.06	61,014.03
595-000-525.000	MHPK WATER REVENUE	72,500.00		37,389.24	0.00
595-000-530.000	MHPK SEWER REVENUE	55,500.00		25,852.47	0.00
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00		18,754.56	1,830.40
595-000-627.000	WATER/SEWER READY	0.00		8,005.74	8,067.80
595-000-662.000	PENALTIES-LATE FEES	2,100.00		1,750.00	105.00
595-000-665.000	INTEREST EARNED	0.00		2,040.53	0.00
595-000-671.500	MISC ACCT OF REVENUE	1,200.00		1,200.00	100.00
595-000-671.595	Hall Rental MHP	600.00		780.00	40.00
Total Dept 000		888,212.00		585,699.60	71,157.23
TOTAL REVENUES		888,212.00		585,699.60	71,157.23
Expenditures					
Dept 595 - MOBILE HOME PARK					
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00		18,964.96	2,370.62
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00		7,071.13	1,905.03
595-595-702.420	MHP MANAGER	25,000.00		14,713.13	2,012.50
595-595-702.500	JANITORIAL	0.00		750.00	22.50
595-595-703.600	DPW WAGES	15,000.00		13,778.74	1,234.78
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00		115.98	0.00
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00		2,786.80	395.85
595-595-704.200	BLUE CROSS	27,698.00		11,402.40	919.60
595-595-704.201	OPEB EXPENSE	8,750.00		0.00	0.00
595-595-704.250	RETIREEES HEALTH INSURANCE	7,000.00		2,103.30	233.70
595-595-704.300	LIFE INSURANCE	500.00		266.14	33.39
595-595-704.400	PENSION	3,000.00		2,339.20	228.33
595-595-704.401	AXA EQUITABLE MATCH	2,800.00		1,993.31	239.24
595-595-704.500	MICH EMP SEC COM	340.00		478.73	114.83
595-595-704.550	WORKERS COMP INSURANCE	3,000.00		3,819.16	0.00
595-595-727.000	POSTAGE	800.00		2,006.95	6.95
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00		0.00	0.00
595-595-740.000	SUPPLIES	8,000.00		6,068.93	570.70
595-595-740.700	DPW EQUIPMENT	6,000.00		4,534.88	280.59
595-595-746.000	LOT PADS	15,000.00		0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00		24,442.88	3,055.36
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00		1,308.59	259.31
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00		924.71	235.38
595-595-803.000	PHONE	3,500.00		2,284.24	277.99
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00		585.20	300.00
595-595-810.000	MEMBERSHIP/DUES	900.00		0.00	0.00
595-595-811.000	LEGAL	700.00		877.50	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00		1,176.00	168.00
595-595-816.000	ENGINEERING FEES	30,000.00		16,132.50	13,582.50
595-595-820.000	CONTRACTED SERVICES	28,750.00		11,507.00	0.00
595-595-822.000	IMPROVEMENT	30,000.00		0.00	0.00
595-595-824.500	EQUIPMENT	0.00		181.80	0.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00		35,916.03	0.00
595-595-910.000	LIABILITY INSURANCE	500.00		314.11	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00		60,137.17	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00		1,593.64	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00		0.00	0.00
595-595-973.100	WATER-UTILITIES	72,500.00		45,209.02	4,938.44
595-595-973.200	SEWER-UTILITIES	55,500.00		32,677.75	3,560.83
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00		200,508.48	25,063.56
Total Dept 595 - MOBILE HOME PARK		849,222.00		528,970.36	62,009.98
TOTAL EXPENDITURES		849,222.00		528,970.36	62,009.98
Fund 595 - LEX MOBILE HOME PARK:					
TOTAL REVENUES		888,212.00		585,699.60	71,157.23
TOTAL EXPENDITURES		849,222.00		528,970.36	62,009.98
NET OF REVENUES & EXPENDITURES		38,990.00		56,729.24	9,147.25

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
		ORIGINAL BUDGET	02/28/2023 NORMAL (ABNORMAL)	MONTH 02/28/2023 INCREASE (DECREASE)
TOTAL EXPENDITURES - ALL FUNDS		4,661,625.00	2,698,524.43	276,027.17
NET OF REVENUES & EXPENDITURES		(316,144.00)	412,095.63	33,292.49

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	63,362.51
101-000-002.000	EASTERN MICHIGAN BANK	489,898.43
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	4,644.96
101-000-015.200	A/R MISC.	(40.82)
101-000-015.225	PREPAYMENTS	1,402.50
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	982.54
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	5,841.75
101-000-084.830	DUE FROM LEX TOWNSHIP	1,725.08
101-000-123.000	PREPAID EXPENSES	(0.02)
Total Assets		578,392.03
*** Liabilities ***		
101-000-204.300	UIA	2,789.70
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	1,365.48
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.23
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.21)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	7,869.00
Total Liabilities		24,838.72
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
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		424,707.45
Beginning Fund Balance		424,707.45
Net of Revenues VS Expenditures		128,845.86
Ending Fund Balance		553,553.31
Total Liabilities And Fund Balance		578,392.03

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	418,837.27
Total Assets		418,837.27
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance		409,031.65
Net of Revenues VS Expenditures		9,805.62
Ending Fund Balance		418,837.27
Total Liabilities And Fund Balance		418,837.27

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	90,610.81
Total Assets		90,610.81
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance		181,303.08
Net of Revenues VS Expenditures		(90,692.27)
Ending Fund Balance		90,610.81
Total Liabilities And Fund Balance		90,610.81

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	923,259.74
204-000-123.100	PREPAID FUEL FOR TANKS	1,681.13
Total Assets		924,940.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance		771,681.51
Net of Revenues VS Expenditures		153,259.36
Ending Fund Balance		924,940.87
Total Liabilities And Fund Balance		924,940.87

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	426,402.61
Total Assets		426,402.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance		443,345.49
Net of Revenues VS Expenditures		(16,942.88)
Ending Fund Balance		426,402.61
Total Liabilities And Fund Balance		426,402.61

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	29,127.88
209-000-002.000	EASTERN MICHIGAN BANK	68,228.96
Total Assets		97,356.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance		81,914.87
Net of Revenues VS Expenditures		15,441.97
Ending Fund Balance		97,356.84
Total Liabilities And Fund Balance		97,356.84

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	353,632.74
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		353,752.74
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance		260,881.96
Net of Revenues VS Expenditures		92,870.78
Ending Fund Balance		353,752.74
Total Liabilities And Fund Balance		353,752.74

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	117,489.94
Total Assets		117,489.94
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	57,550.34
Total Assets		57,550.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance		57,501.00
Net of Revenues VS Expenditures		49.34
Ending Fund Balance		57,550.34
Total Liabilities And Fund Balance		57,550.34

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	56,986.59
590-000-002.000	EASTERN MICHIGAN BANK	783,220.54
590-000-005.000	PF INT P 2433 CASH	22,718.33
590-000-015.000	ACCOUNTS RECEIVABLE	3,234.23
590-000-015.180	A/R SEWER DUMPING FEES	9,100.00
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.550	SEWER SAMPLE	765.00
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,453.00
590-000-031.000	DEFERRED OUTFLOWS	13,073.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	186,166.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,445,586.90)
Total Assets		2,196,416.56
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
Total Liabilities		599,825.68
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance		1,587,294.71
Net of Revenues VS Expenditures		9,296.17
Ending Fund Balance		1,596,590.88
Total Liabilities And Fund Balance		2,196,416.56

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	503,008.06
591-000-001.800	INVESTMENT-CADRE	7,040.29
591-000-002.000	EASTERN MICHIGAN BANK	986,824.13
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,646.41
591-000-015.000	ACCOUNTS RECEIVABLE	3,615.42
591-000-015.175	A/R WATER TESTING	622.12
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	311,386.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	58,872.59
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	202,223.66
591-000-193.101	ADVANCE TO GENERAL FUND	7,869.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,043,124.25
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRF BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,786,249.14
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
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		3,203,393.33
Beginning Fund Balance		3,203,393.33
Net of Revenues VS Expenditures		53,481.78
Ending Fund Balance		3,256,875.11
Total Liabilities And Fund Balance		6,043,124.25

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	54,133.30
595-000-002.000	EASTERN MICHIGAN BANK	1,227,494.02
595-000-015.000	ACCOUNTS RECEIVABLE	9,949.80
595-000-015.700	ACCT REC. LATE FEES PENALTIES	2,625.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(1,209.62)
595-000-030.000	ACCRUAL DEPRECIATION	2,835,836.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,360.00
595-000-031.000	DEFERRED OUTFLOWS	1,943.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	158.55
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,517.65
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,317,344.18
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,335.50
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	19,605.00
595-000-205.600	NET PENSION LIABILITY	26,593.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		184,802.45
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance		2,075,812.49
Net of Revenues VS Expenditures		56,729.24
Ending Fund Balance		2,132,541.73
Total Liabilities And Fund Balance		2,317,344.18

Fund	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
101	GENERAL FUND	481,903.48	94,860.01	86,865.06	489,898.43
202	MAJOR STREET FUND	418,010.12	9,616.19	8,789.04	418,837.27
203	LOCAL STREET FUND	99,684.76	8,460.43	17,534.38	90,610.81
204	MUNICIPAL STREETS	922,283.42	3,194.78	2,218.46	923,259.74
205	COUNTY ROADS	429,208.14	801.21	3,606.74	426,402.61
209	CEMETERY FUND	69,499.78	1,052.22	2,323.04	68,228.96
248	DOWNTOWN DEVELOPMENT AUTHORITY	331,563.43	24,545.92	2,476.61	353,632.74
282	CARES ACT FUND	117,489.94	0.00	0.00	117,489.94
402	CAPITAL EQUIPMENT FUND	57,550.34	0.00	0.00	57,550.34
590	SEWER FUND	778,064.40	36,575.69	31,419.55	783,220.54
591	WATER FUND-D -PROCESSING	982,715.32	80,842.05	76,733.24	986,824.13
595	LEX MOBILE HOME PARK	1,220,036.46	69,635.07	62,177.51	1,227,494.02
	TOTAL - ALL FUNDS	5,908,009.59	329,583.57	294,143.63	5,943,449.53

VILLAGE PRESIDENT MONTHLY REPORT MARCH 2023

I thought February was incredibly busy... March has kept pace. Multiple meetings took place weekly/daily (Personnel, Council, manager) throughout the month. Cynthia's earlier-than-expected departure added significant urgency to finding a new manager or at least another interim manager. We are so very appreciative of the City of Port Huron for allowing us the opportunity to work with Cynthia. Her work ethic, knowledge, and adaptability have certainly raised the bar for future manager candidates. Thank you to the staff sub-committee reviewing manager applications and coming up with viable options for managing the day-to-day operations of the village while we continue this process.

MICHIGAN DNR

Continued follow-up meetings with Cynthia and DNR. Cynthia has been handed the baton on this project and, aside from minor questions/sporadic informational meeting I am needed at, she will be handling this process more or less solo moving forward (provided a contract is approved for her continued service).

TRANSITION

As we say goodbye to Cynthia as the Interim Village Manager and transition to the very temporary Village President assuming manager roll, I would like to thank Council in advance for their cooperation in reducing workload/distraction for staff by directing all requests for information directly to the Village President.

Staff will be taking on added responsibilities during this transition. This will make it more important than ever for council trustees to stay out of the Village offices allowing staff to focus on the very important task of ensuring the Village runs smoothly. With any luck, we will find an outstanding manager candidate very soon.



Manager Monthly Report March 2023

During the month of March, typical day-to-day and monthly activities were held. These items include attendance at the DDA and Parks & Recreation Committee. Additionally, two Planning Commission work sessions were held. Payroll, purchase orders and work orders were processed. Council and committee questions, ongoing issues, questions to legal, and follow-ups were all addressed.

Below is a glimpse of special projects during March:

Harbor Improvement Grant

Multiple meetings were held this month with our friends and Michigan DNR and EGLE. I am working with DNR to create a Project Memorandum of Understanding that will guide both organizations as we make individual and mutual decisions to move our two projects forward. I also spoke with representatives from EGLE regarding permitting requirements throughout this project and another conversation led us to high-level discussions about additional EGLE financial assistance that is available to harbor projects. Bids for the design and engineering work are due back to the office on March 31.

Parks and Recreation Five-Year Plan Accepted

The Parks and Recreation Five-Year Plan as required by DNR has been accepted by the State. This now opens Lexington up to funding through a variety of DNR grants and gives the Village a solid Master Plan to its parks and recreation goals and objectives. Congratulations to the Parks and Recreation Committee for this approval and thank you for your hard work that led to this point.

Planning Commission Work Sessions

The Planning Commission met twice this month as a work session. The first meeting was held regarding the dumpster screening ordinance. Discussion was held and will be brought before the April Planning Commission meeting for consideration. The second meeting was a preliminary site plan review for the Gielow Pickles property build. Healthy discussion was held about the proposed plans and we look forward to working with the Gielows through this process.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: February 1, 2023, through February 28, 2023

Category	February 2023	February 2022		
Complaints:	122	182		
Traffic Stops:	34	11		
Citations:	20	4		
Verbal Warnings:	15	7		
Persons Investigated	44	61		
Vehicles Investigated:	40	21		
Property Inspections:	324	220		
Ordinance Contact:	1	0		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	3	6		
Assist Croswell P.D.	3	4		
Assist Sanilac County Sheriff:	3	4		
Assist M.S.P.	0	1		
Lexington Township Assist:	0	0		
Assist Other Departments:	3	1		
Traffic Accidents:	1	2		
Misdemeanors:	5	2		
Felonies:	0	1		

**LEXINGTON FIRE DEPARTMENT
FEBRUARY 2023 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
2/1/2023	051-23	Washington St	Lex Village	Medical-Falls	Assess/History/Treat	\$0.00	Resident
2/1/2023	052-23	Tierney Park	Lex Village	Medical-Overdose	Assess/History/Treat	\$265.00	Non-Resident
2/3/2023	053-23	Saratoga Ln	Lex Village	Medical-Falls	Assess/History/Treat	\$0.00	Resident
2/3/2023	054-23	Hubbard	Lex Village	Medical-CVA	Assess/History/Treat	\$0.00	Resident
2/4/2023	055-23	Elm	Worth	Medical-Unconscious	Assess/History/Treat	\$265.00	Resident
2/7/2023	056-23	Main St	Lex Village	Public Assist	Assist To CEMS	\$0.00	Resident
2/9/2023	057-23	Birch Dr	Lex Village	Fire	Smoke Odor Investigation	\$0.00	Resident
2/9/2023	058-23	Baker & Kipling	Worth	Medical-PI Accident	Assess/History/Treat	\$0.00	Resident
2/9/2023	058-23B	Baker	Worth	Fire-PI Accident	Assess	\$400.00	
2/11/2023	059-23	Lakeshore	Lex Village	Public Assist	Lift assist	\$0.00	Resident
2/11/2023	060-23	County Farm	Lex Twp.	Public Assist	assist To CEMS	\$0.00	
2/11/2023	061-23	Lakeshore & Harrington	Lex Twp.	Public Assist	Lift Assist	\$60.00	
2/12/2023	062-23	Burns Line	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
2/12/2023	063-23	Lakeshore & Harrington	Lex Twp.	Public Assist	Lift Assist	\$60.00	
2/13/2023	064-23	Huron Ave	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
2/13/2023	065-23	Huron Ave	Lex Village	Public assist	Lift Assist	\$0.00	Resident
2/13/2023	066-23	Lakeshore & Harrington	Lex Twp.	Public Assist	Lift Assist	\$60.00	Resident
2/14/2023	067-23	Huron Ave	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
2/15/2023	068-23	Washington St.	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
2/15/2023	069-23	Washington St.	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident
2/15/2023	070-23	Wiltsie	Lex Twp.	Fire-Structure Fire	Assess/Extinguish	\$1,400.00	Resident
2/15/2023	071-23	Burns Line	Worth	Fire-Wires	Assess	\$0.00	
2/15/2023	072-23	Wiltsie	Lex Twp.	Medical-Diff Breathing	Assess/History/Treat	\$0.00	
2/15/2023	073-23	Grove Rd	Worth	medical-ABD pain	Assess/History/Treat	\$265.00	
2/16/2023	074-23	Huron Ave	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
2/17/2023	075-23	Charlotte Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	Resident
2/17/2023	076-23	Greenbush Ln	Lex Village	Public Assist	Assist To CEMS	\$0.00	Resident
2/19/2023	077-23	Baker	Worth	Medical-Falls	Assess/History/Treat	\$265.00	Resident
2/20/2023	078-23	Main St	Lex Village	Medical Heart Problem	Assess/History/Treat	\$0.00	Resident
2/22/2023	079-23	M25/County Farm	Lex Twp.	Fire-PI Accident	Assess/Traffic Control	\$400.00	
2/22/2023	080-23	M25/County Farm	Lex Twp.	Medical-PI Accident	Sign Off	\$0.00	
2/22/2023	081-23	M25/County Farm	Lex Twp.	Medical-PI Accident	Sign Off	\$0.00	
2/24/2023	082-23	County Farm	Lex Twp.	Public Assist	Assist To CEMS	\$0.00	
2/26/2023	083-23	Avalon Circle	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00	
2/27/2023	084-23	William Dr.	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident

Monthly training was cancelled due to Valentines Day.

Operations Report

Water Department

3/10/2023

Feb-23

Current Month:

WTP influent total:	7.144	Mil. Gals.
Village water usage:	2.843	Mil. Gals.
Worth Twp. water usage:	2.572	Mil. Gals.
Sanilac Twp. water usage:	0.903	Mil. Gals.
WTP utility water usage:	0.826	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	5.589	Mil. Gals.
Worth Twp. water usage:	5.159	Mil. Gals.
Sanilac Twp. water usage:	2.156	Mil. Gals.

Year-ago:

WTP influent total:	6.423	Mil. Gals.
Village water usage:	2.453	Mil. Gals.
Worth Twp. water usage:	2.320	Mil. Gals.
Sanilac Twp. water usage:	0.927	Mil. Gals.
WTP utility water usage:	0.723	Mil. Gals.

	2023	2022		2023	2022
Rain:	1.69"	3.45"	Days	7	4

Snow:	10.8"	12.5"	Days	8	12
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Work Orders:

Turn-ons or turn-offs	2
Final reads	0
Meter re-reads	0
Curb box repairs	2
Miss Digs	5
Call-ins	1
Distribution repairs	1
MXU's Installed	2
Investigate High Usage	2
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
Worth Backup Operations	USDA Planning
Lab Recertification	GIS Marking
Rates	Easement Filing
CIP Plan	Alternate Project Funding Options

February 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

Snow removal and or Salting at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

February 2023 Work Orders:

Make shield for light shining in window

Move rocks back at Huron Circle Truck Hit

Repair lights at Harbor

Meet with DDA & Rep for new flower pots

Lower Flags

Meet with Sue on Cemetery Kiosk

Repair down spout at Library

Replace sump pump checkvalve at chapel

Look for basement leak at office

Work on MHP lights

Other Activities for the Month:

Wash & Maintain Equipment

Training

Huron Lift Station Repairs

Clean DPW Buildings

Water Shut off repair 7187 Simons

Fuel generators

Work on Lights on Huron Ave

Department Head meeting

Clean curbs on Huron Ave

Water leak in MHP

Work on sweeper

Clean Storm drains on Main St

Replace headlight on Chevy Pickup

Sewer MOR

Call in for water shut off @ T-Shop

Work on Budget

Change broken door handle @ blower house

Repair pole barn door

Work on Maples pump station

Close vents at Office

Water Main break

Pickup parts in Sandusky

Work on Snowblower

Pick up roadkill

MS4 paperwork for Spicer

Cleaned lift station floats @ Maples

EGLE site visit

Meet with Spalding Dedecker on school parking project

Sanilac Twp. Rate meeting

Review Harbor RFP for Cynthia

Meet with DTE on 7333 utility location

Check on MHP Trailer Demo

Help find property stakes for MHP sites.

Meet with Resident about New Water Tie In

Projects In Progress:

USDA Projects

Meter MXU installation

GIS Data Logging

Hire new DPW employee

Harbor Grant

Sewer lab PT samples

Union Negotiations

Huron Ave Lift Station

WTP Lab Recertification

Port Sanilac Water Sales

WTP SCADA system replacement

MHP Erosion Grant

Water lab PT samples

Vicki Scott

From: Ed Jarosz <edjarosz317@gmail.com>
Sent: Friday, March 24, 2023 3:18 PM
To: Vicki Donnan
Subject: March

Council

We have two new mobile homes coming into the park. Both are scheduled for delivery around June 1st. We have been doing the applications through EGALE and waiting on the concrete bid to be approved to be able to complete the plans. We have site plans and site plan approval finished with the Village. We have the corner posts located and staked. We have had a number of walk-ins that are asking about potential residency. Phones have been busy as usual. The answering machine quit working so I tried to return calls from the caller ID. Cynithia has been a great resource for the park and invaluable with the permit filling. Things are moving forward for Lexington North Shores. The hours allotted are not going to allow for all the things that need to get done. Going to have to look at this as summer gets closer.

Ed Jarosz

Superintendent

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
October 13, 2022 Minutes

Call to order at 10:03 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Wypasek, Pomilia

Absent: McClelland, Jarosz

Others present: Michelle Irwin, Kathy DeCoster, Bette Pasut, and Allie Sutton (Interim Village Manager)

Public Comment – None

Approval of Agenda – Motion by Wypasek, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes- Motion by Wypasek, seconded by Adams to approve the August 11, 2022 as presented.

All Ayes

Motion carried

Approval of Minutes- Motion by Wypasek, seconded by Davis to approve the September 28, 2022 Special Meeting minutes as presented.

All Ayes

Motion carried.

Unfinished Business

6a. Budget-

Discussion on saving funds for Arbor Day celebration.

6b. Peter Muoio and John Stanton tree removal request- policy and procedure for non-emergency removals-

Discussion on creating a policy. Response letter needs to be created.

Response letter should go to council after approval of environmental committee. When a person

requests a removal, the committee will review, send to Heiden the recommendation, send a response

letter to resident, and notify council.

6c. Appointments for next year- small groups to meet over winter and report at the March 9, 2023 meeting.

- 1. Urban Gardner-** They are to discuss a job description, wage, credentials, and where the money will come from.

Members- Wypasek (chair), Pasut, Adams

- 2. Long and Short Term Tree Plan-** Discuss the canopy plan, will develop stages and have phase one by March meeting. Discussed arborist.

Members- Jeannine (chair), Adams, McClelland

3. **Residential Tree Planting Program-** Will create updated material for residents to help them chose trees properly.
Members- Davis (chair), Pomilia
4. **Arbor Day Celebration-** Discuss expanding programs back to pre-covid, look at purchasing supplies for the programs
Members- Davis (chair), Pasut, Pomilia

New Business

- a. **Policy Regarding Invasive Species 5 minute enrichment-** Discussion about three trees that are a threat- Norway Maple, Autumn Olive, and Amur Maple. Create a policy that states:
Motion by Adams, seconded by Wypasek, "The environmental committee won't support and finance planting an invasive species due to the impact to the environment."
Roll call- Ayes- Davis, Pomilia, Wypasek, Adams
Nays- none
Motion carried

Website Information- Wypasek to send information on Bioswales to Irwin for website.
Davis to send verbiage to Irwin for tree planting, also create letter to send residents.

Sutton received information from American Tree that the committee had asked for.

Correspondence- Stanton letter, Davis to respond. Discussion about fair treatment of all residents.

Public Comment- DeCoster commented on which came first the tree or flagpole. Decoster stated that the Village maybe needs to have a form to fill out for tree requests so it can be date stamped, and a form of the same if they request a tree being planted. DeCoster stated anything in writing is good to have. DeCoster stated it might be another good avenue for educating on invasive species.

Adjournment: Motion by Adams, seconded by Pomilia, to adjourn 11:04 a.m.
All Ayes
Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
October 13, 2022

Parks and Rec Regular Meeting Minutes

Date: Monday, February 13, 2023

Call to Order at 6:00pm by Chairperson Sutton

Roll Call by Vicki Scott:

Present: Dickenson, Klaas, Muoio, Sutton, (Fisher arrived at 6:02 p.m.)

Absent: Pomilia

Others Present Cynthia Cutright, K. DeCoster, D. Zielinski, M. McGovern

APPROVAL OF AGENDA:

MOTION by Klaas, seconded by Muoio, to approve the agenda as presented.

All Ayes

Motion Carried

APPROVAL OF MINUTES:

MOTION by Klaas, seconded by Muoio, to approve the December 12, 2022 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

1. **DNR 5 Year Plan** – Cutright explained the plan has been submitted to the state. It has been accepted and pending their final review. I do not for see any issues popping up for them not accepting it. Once I receive final word it has been officially accepted, I will up the committee. This does not prohibit us from going forward with seeking grants.
2. **Spark Grant 1st Round - Tierney Park** – Cutright explained we received word that we did not receive the Tierney Park Spark Grant. They funded less than 5% of the grants that were submitted. They ended up funding less than they said they would. They originally said they would fund 20 million dollars in grants, but only ended up funding 14 million dollars' worth of projects in 21 communities. There is 50 million dollars still available in the spark grant fund. They have removed references to round 2 and round 3. Cutright suggested we be prepared to submit the next time it opens. Although our first submittal was complete, it was recommended to have a site plan or additional renderings going forward. Discussion followed. Cutright will share the original language in the first grant.

NEW BUSINESS:

1. McKenna Invoices –

MOTION by Klaas, seconded by Muoio, to approve invoice #22-050-4 from McKenna for an invoice total of \$2,660.00.

Roll call:

Ayes: Klaas, Muoio, Dickinson, Sutton, Fisher

Nays: None

Motion carried

MOTION by Klaas, seconded by Muoio, to approve invoice #22-050-5 from McKenna for an invoice total of \$380.00

Roll call:

Ayes: Klaas, Muoio, Fisher, Dickinson, Sutton

Nays: None

Motion carried

2. Spark Grant 2nd Round - Lester St. Park– Sutton explained Cutright suggested forming a subcommittee to work on round 2 for the spark grant as soon as possible.

MOTION by Klaas, seconded by Sutton, to formalize a subcommittee of 3 members (Fisher, Klaas, and Sutton) to work on round 2 spark grant.

All ayes

Motion carried

Discussion followed on ideas to bring to Lester St. Park; brick pavers walking path, disc golf, drainage issue, and possible ice skating rink. Cutright explained, the next round for spark grants has not been announced yet. Cutright will update the board once it has been announced.

3. Permit Schedule for Lester St. Park Baseball Fields – Klaas explained last year one of the travel baseball teams from Croswell wanted to utilize our baseball field for practices and was the sole person using the field every night. I received a phone call from another Croswell Little League group asking to use the field. The first call was Phil Jackson and the other one was Amanda Cayce from the Little League group. Klaas suggested coming up with a schedule so both teams can use the field. Moving forward it would be nice to work with the little league group to help maintain the field. Discussion followed.

MOTION by Klaas, seconded by Fisher, to allow Croswell Little League Teams and Croswell Travel Team to utilize our field to practice on Lester as long as they willing to work out an organized schedule that will be shared with the Village.

All ayes

Motion carried

4. Harbor Improvement Project – Cutright explained in late January the state legislature put forward a bill that allocates 8 million dollars to the Village of Lexington for harbor improvements. We are in the process of working with Senator Lauwers who needs to officially submit the grant proposal to the state budget office for that allocation. We will create the grant agreement through MEDC. We will have 8 million towards a total 12-million-dollar project which includes both uplands and the docks/marina as controlled by DNR. We are working with the DNR on how we come up with that gap funding so they can fulfill their requirements they need for their docks. This is brand new and still in the works.

By May 1, 2023 is when they need the grant agreement signed. I wouldn't expect we will see any progress with construction until the fall or probably spring of 2024 by the time we have a full understanding of what we will need through the design and engineering process. Muoio asked if the funds will be channeled through the DDA. Cutright explained yes it will be. There will be a working group with the DDA, the Village, Planning Commission, Parks & Rec, and the DNR to complete the project. The total 8 million will not go all into the docks. This was written for the Village not just for the DNR. We do have a MOU with the DNR as well so we do want to work together. Discussion followed.

5. **Agenda & Minutes on Village Website** – Sutton explained this has already been done.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Kathy DeCoster (5203 Main St.) - commented on the brick pavers, skating rink bladder, and splash pad at Tierney Park.
- David Zielinski (5203 Main St.) – commented on the private boat docks and Tierney Park.
- Mike McGovern (7316 Simons St.) – commented on the private boat docks and DDA boundaries.
- D. Klaas – commented on future applications for the Parks & Rec Board. Before the application goes to Council having each board reach out to future applicants to see if they are full time or part time residents. Muoio suggested having that question on the application.

ADJOURNMENT:

MOTION by Klaas, seconded by Sutton, to adjourn the meeting at 7:01 pm.

All Ayes

Motion carried

Respectfully submitted,

Vicki Scott

February 13, 2023

Personnel Committee February 14, 2023

Call to order: By President Kaatz at 4:00 p.m.

Roll call: Vicki Scott, Clerk

Present: Muoio, Morris, Kaatz

Absent: None

Others Present: C. Cutright, S. McCoy, M. Bender, S. Klaas, Kathy DeCoster, L. Adams, D. Zielinski, E. Ehardt

Approval of Agenda – Motion by Muoio, seconded by Morris, to approve agenda as presented.

All ayes

Motion carried

Approval of Minutes – Motion by Morris, seconded by Muoio, to approve the minutes of January 9, 2023 as presented.

All ayes

Motion carried

Public Comment –

- Shelly McCoy – commented on being a long term employee and going through so many managers. If there is not a suitable candidate, please consider reposting the job as it is harder on the staff to have someone who is not qualified.
- Mickey Bender – commented on considering the staff when choosing a manger as we have to work with them on the day-to-day functions.

Business:

1. Village Manager Applicants – Morris explained in comparing the job description qualifications with the applications/resumes received, a significant number of applications fail in both education and work experience. I did not see any viable candidates to move forward that met the qualifications we are looking for. If we choose to repost this position, I urge we clarify the job posting with a possible severance package. It is going to be hard to get someone to come here given the history unless we show we are willing to make an investment. We should clarify the benefit package and list a salary range. Discussion followed on what should be listed on the job posting. Kaatz explained unless we change things within, we are going to continue to do this process. Morris explained department heads should be involved in the screening process before it reaches the personnel committee and council. This might encourage more applicants to show an interest if they knew it wouldn't put them in a position with their current employer from the start. Morris explained if you remove a qualification from the job description, you have to screen all again based on the new criteria. Morris suggested an open-ended posting until the position is filled. Kaatz asked do we consider redefining the criteria with putting in a severance package. Morris recommended including the union steward, police chief, and finance director with the screening process. Morris suggested on the job posting you should put a caveat reminding all candidates they always have the right to ask to have their application private during executive session. When you hire, it has to be in public form. Discussion followed on what to list in the job description.

MOTION by Kaatz, to call for a special council meeting with the intent of putting on the agenda open ended application change and changes to the posting as discussed within the next 5 days.

RECIND MOTION by Kaatz as date is discussed for possible special council meeting.

MOTION by Kaatz, seconded by Muoio, to send to council the suggested changes to the job posting for the Village Manager position and the open-ended application period along with the screening process as defined today and setting the special council meeting for February, 16, 2023 at 4:30 p.m. providing we get quorum.

All ayes

Motion carried

Cutright will email Larry, Mickey, and Shelly to see if they are willing to do the screening process role.

Public Comment –

- Kathy DeCoster (5203 Main St.) – commented on the clerk being involved in the screening process, and we need to look inward to see what we are doing wrong on why we can't hang on to managers.

Adjournment

Motion by Muoio, seconded by Morris, to adjourn meeting at 4:46 p.m.

All Ayes

Motion carried

Vicki Scott, Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
February 8, 2023 @ 5:30 p.m.**

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:30 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, VanDyke, Westbrook, McGovern

ABSENT: Bales, Kaatz, Drouillard

OTHERS PRESENT: C. Cutright, S. McCoy, K. DeCoster, D. Klaas, P. Muoio, S. Klaas, A. Sutton

APPROVAL OF AGENDA:

MOTION by Adams, seconded by VanDyke, to approve the agenda as presented.

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by McGovern, seconded by Adams, to approve the January 11, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION: -

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

Roll Call:

Ayes: Bender, McGovern, VanDyke, Westbrook, Adams

Nays: None

Motion Carried

UNFINISHED BUSINESS:

- 1. RFP for Summer Flowers Update** – McGovern explained we only received one bid that came in yesterday February 7, 2023 at 8:40 a.m. McGovern opened the quote. The quote is from Croswell Greenhouse. The quote has 34 pots @ \$85.00 each totaling \$2,890.00, and 74 hanging baskets @ \$55.00 each totaling \$4,070.00. The total quote is \$6,960.00.

MOTION by VanDyke, seconded by Bender, to approve the quote for \$6,960.00 to Croswell Greenhouse.

Roll Call:

Ayes: VanDyke, Bender, Westbrook, Adams, McGovern

Nays: None

Motion Carried

- 2. Social District Update** – McGovern explained the draft included in the packet. We met with the police chief which is supportive of this idea. McGovern explained we have time to work on the details before sending Council a resolution to consider. Cutright explained the police chief did not see any issues with this. Discussion followed on additional details that need to be worked out.

MOTION by Bender, seconded by VanDyke, to table this until the March meeting.

All ayes

Motion Carried

3. **Street Light Repairs Update** – McGovern explained the DPW was able to cancel the original order of \$1,800.00 without penalties. They did order some parts to replace 4 lights the new way. The DPW still needs to replace more lights once the new parts come in.
4. **Wrap Around Pots Update** – Adams explained we have one of the new pots on display out front. Discussion followed on weather to move forward purchasing a few of these new pots to try them out. Bender suggested placing them on the poles that have the way fair signs. Discussion followed.

MOTION by Bender, seconded by VanDyke, to table this until next month meeting.

All ayes

Motion Carried

5. **Speakers KLA Update** – Cutright explained Klaas helped with connecting our current internet service into the speakers. Bender noted the public WIFI is still working. Cutright will look into this.
6. **Wayfair Signs Update** – Bender explained we have 4 way fair signs; one is at Boynton & Main, one by Foleys, one by Bob Barnes office, and the last one is at Simons St. Discussion followed on what to put on the new signs. VanDyke suggested we add social district to the new signs. McGovern suggested having a few members work on putting something together to present for next month’s meeting.

NEW BUSINESS:

1. **RRC Essential Status & Certification** – McGovern worked with the Planning Commission on DDA’s part in becoming RRC certified. Three things need to be completed by the DDA. The first is a job description for DDA, the second is an orientation plan, and the third is our training plans. McGovern will work on this and share the training modules.
2. **Harbor Grant Update** – McGovern explained we received harbor grant funding from the state. VanDyke will explain more details on the next agenda item.
3. **RFP Engineering & Design Services for Harbor Grant** – VanDyke explained this goes back to last year when we authorized Kaatz to put in a request to the state. It was in the interest of taking advantage of some of the funding that was coming through with the supplemental bills that took place. This is in the context of the overall harbor redevelopment plan which includes not only the docks but the upland as well. The idea was that the Village would swing for the grant for the harbor and upland portion and the feds would swing for federal budget allocation for the break wall. Last year Senator Stabenow was able to secure in the 2022 federal budget an allocation to do the engineering associated with the new break water. This year Senator Stabenow and Senator Peters put in an official request to the Army Corp to fund the project. We should know in the next 30 days weather as part of the budget process the Lexington break water will be part of this. It is about 8.6 million dollars in federal funds trying to secure to repair the break water. The Village put in a request through Senator Lauwers office for 12 million dollars. The Village was successful in getting 8 million dollars. The project is still 12 million dollars. It’s possible the DNR could bring its own funding for the gap funding. We need to start the ball rolling in terms of trying to find professional services that would help us do the design engineering and project management for this project. There are a few companies that do this work in Michigan, one being Edgewater who already did a lot of the work in the planning process. There are others that may be interested in this project. A few of us in conjunction with Cynthia put together this RFP for those services. We used the template that was used for the masterplan. Discussion followed on the items listed in the RFP. VanDyke explained we need to move quickly on this as once the legislature votes on this, it is usually within 30 days the MEDC will have a grant agreement in front of the Village. This RFP is a draft subject to minor changes we would like to send out, it is not authorizing any expenditures. Discussion followed.

MOTION by McGovern, seconded by Westbrook, to submit this RFP for the revitalization project contingent upon non material changes from the DNR and board members.

Roll Call

Ayes – McGovern, Westbrook, Adams, Bender, VanDyke,

Nays – None

Motion carried

4. **DDA Personnel/Staff Member Discussion** – VanDyke explained we discussed before the possibly of allocating a portion of our budget to a staff member outside of the role of the Village Manager. A few years back we allocated \$20,000 and sent out a job description. We never found a person to fulfill this role. I have recently been approached by some LBA members as they hired Anne Soule back. This is exploratory at this point to see if we are interested in sharing a resource with the LBA. Discussion followed on what this person could do for the DDA administratively and the Village. Board members support the possibility of a part time person.

5. **DDA Bylaws** – McGovern explained Stacie Bales wanted to discuss the issue in the by laws regarding the treasurer role. McGovern will work on some minor changes before next meeting.

MOTION by Bender, seconded by McGovern, to table this until next month.

All ayes

Motion carried

CORRESPONDENCE: None

PUBLIC COMMENT:

- Peter Muoio – commented on the responsibility assumed by the Village of another employee, the social district being run all year long, along with additional table and chairs would be needed.
- Denny Klaas – commented on the possibility of littering with the social district cups.
- Kathy DeCoster – commented on the harbor grant overlapping with the spark grant.

ADJOURNMENT:

MOTION by McGovern, seconded by VanDyke to adjourn the meeting at 7:13 pm.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
February 8, 2023

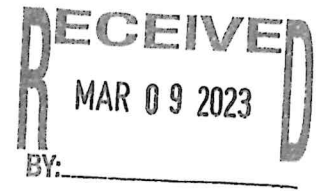
**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
APRIL
2023**

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND RECREATION	10	6 P.M.
PLANNING COMMISSION	11	7 P.M.
CEMETERY	12	10 A.M.
DDA	12	5:30 P.M.
ENVIRONMENTAL COMMITTEE	13	10 A.M.
MOBILE HOME PARK – MHP CLUBHOUSE	13	6 P.M.
REGULAR COUNCIL	24	7 P.M.

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

Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
VAS03232023



3-9-2023

Village of Lexington

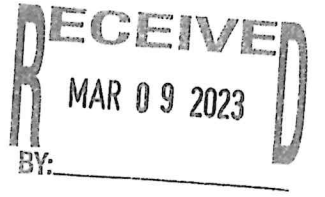
The Lexington Arts Council once again will present Music in the Park at Tierney Park at the Lexington Harbor. This year we will be presenting an additional concert on Friday, September 1, for a total of 10 Concerts beginning Friday , June 23,2023. All concerts are free for the enjoyment of the Village & our summer guests. Enclosed you will find a list of the summer line up.

Thank you.

Sincerely,

Marianne Boyd

248-763-6228



**2023
Music in
the Park**

Date	Headliner
6/23/23	Katmandu
Sat - 7/1/23	The Gobies
July 7	Mainstreet Soul
14-Jul	Collision Six
21-Jul	Captured Detroit
28-Jul	Magic Bus
4-Aug	Devin Scillian & Arizona Son
11-Aug	The Rhoedes
18-Aug	Dave Bennett
Sept 1	The Boys of Summer -Thumbfest

President and Council,

You are cordially invited to join the Environmental Committee as we celebrate Arbor Day 2023!

There are several ways you can participate:

Tuesday, April 25, 2023

6:30pm | Village Hall

ReLeaf Michigan will be presenting "Top Ten Things Homeowners Should Know About Their Trees"

Friday, April 28, 2023

10am | Village Hall

Families and children are invited to join us for Arbor Day-inspired storytime, participate in an activity, and receive a tree and goodie bag. This event is hosted by Moore Public Library

3pm | Meyer School Elementary and Lester Street Park

Meyer Elementary fourth graders will participate in Arbor Day activities and receive a tree to take home to plant. The day will conclude with a tree planting at Lester Street Park.

We welcome Council to help us celebrate. We are providing multiple opportunities this year so there is something available for everyone. We really hope to see you there!

Sincerely,

Village of Lexington Environmental Committee