

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, NOVEMBER 27, 2023
TYPE OF MEETING: PUBLIC HEARING/COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING

PURPOSE: TO CONSIDER THE BIRCH DRIVE SANITARY SEWER SPECIAL ASSESSMENT DISTRICT AND HEAR OBJECTIONS OR COMMENTS REGARDING: (i) THE NECESSITY OF THE PUBLIC IMPROVEMENTS; (ii) THE NATURE OF THE PUBLIC IMPROVEMENTS; AND (iii) FINANCING OF THE PUBLIC IMPROVEMENTS VIA SPECIAL ASSESSMENT IN ACCORDANCE WITH SECTION 58-32 OF THE VILLAGE CODE OF ORDINANCE.

PUBLIC COMMENT
CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 46

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER'S REPORT
- B. **CYNTHIA CUTRIGHT** – PROJECT MANAGER'S REPORT
- C. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- D. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting October 23, 2023, as presented.
- E. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$360.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$360.00 from the General Fund.
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$6,084.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **WATER TREATMENT PLANT IMPROVEMENTS** – Motion to accept the recommendation from Townley Engineering and award the bid to Booms Construction, Inc. in the amount of \$6,404,000.00 for the Water Treatment Plant Improvements subject to approval of USDA Rural Development funding.
- H. **WATER MAIN IMPROVEMENTS** – Motion to accept the recommendation from Townley Engineering and award the bid to Boddy Construction Company, Inc. in the amount of \$1,379,865.00 for the Water Main Improvements subject to approval of USDA Rural Development funding.
- I. **RESOLUTION #2023-17 FINAL DETERMINATION TO PROCEED WITH BIRCH DRIVE SPECIAL ASSESSMENT DISTRICT & DIRECTIVE TO PREPARE THE SPECIAL ASSESSMENT ROLL** – Motion to approve Resolution #2023-17 as presented.
- J. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, December 18, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of final approval of Birch Drive Special Assessment District & approve the Special Assessment Roll.
- K. **VC3 INVOICE** – Motion to approve the invoice to VC3, Inc. in the amount of \$9,686.18 as presented.

- L. **BOARDS/COMMITTEES REAPPOINTMENTS** – Motion to approve the reappointments of Jackie Huepenbecker to Planning Commission, James VanDyke to DDA, and Patty Davis to the Cemetery Board.
- M. **FEE SCHEDULE** – Motion to approve the proposed 2024 fee schedule as presented.
- N. **ARPA FUNDS** – Lori Fisher
- O. **ETHICS STATEMENT** – Lori Fisher
- P. **BEAUTIFICATION PROJECT UPDATE** – DeCoster

MOBILE HOME PARK: Page 47

- Q. **MOBILE HOME PARK DEPOSIT REFUNDS** – Motion to approve the deposit refund in the amount of \$100.00 to Brian Pylon (Lot #68).

FINANCIAL REPORTS: Pages 48 - 87

Motion to approve the check register in the amount of \$72,480.61 check numbers 38184 through 38245, and the financial reports as presented.

Motion to approve the sewer construction check register in the amount of \$53,915.00 check numbers 6000, 6550, and 6551 as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 88 - 106

VILLAGE PRESIDENT'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

CEMETERY

DDA

ENVIRONMENTAL

PLANNING

DECEMBER MEETING SCHEDULE

CORRESPONDENCE Pages 107 – 110

- Lexington Township Master Plan Update
- Moore Public Library Update

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

November 2023

The USDA Water and Sewer Infrastructure project continues to move forward. Some sewer work has begun with cleaning and inspection taking place. This is expected for several more weeks before the contractor can gather than intel and provide a more firm project scope.

The water subsequent funding, approved at the October meeting, is in its 45-day referendum period. We will be bringing forward the bond ordinance for that subsequent funding at the December Council meeting. A closing will be scheduled shortly after for both the original loan and the subsequent loan, meaning the water infrastructure project can officially move forward.

Edgewater Resources held their final public input meeting in early November, bringing forward a schematic design planned based on the feedback heard from the past two input sessions. They are now working on budget numbers. Village Manager Fisher and I joined a call with the DNR and Edgewater in late October and we look forward to those conversations continuing as both the uplands and marina projects become more realized.

The demolition grant request has been submitted to the MEDC through the Huron Economic Development Corporation. I hope to have an update in December with status on that application.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: November 21, 2023

Re: November Council Report

I enjoyed my first Lexington fall with the changing colors and cooler weather. Holiday preparations have been underway and the spirit of the community is contagious. I am looking forward to the Tree Lighting on December 2nd with the fantastic job the LBA, DDA, and our DPW have done. A huge thank you to Chris Heiden and family for delivering a very impressive tree. The Village is looking beautiful!

The office has been very busy with processing leases, short term rental renewals, and going over fee schedules. Staff have been great to work with and helpful. Conversations on processes has allowed me to connect a lot of dots.

I am pleased to report that I completed the Asset Management Champion Program through the State of Michigan. Our Water Treatment Plant Manager, Mickey Bender, will be taking the program this winter. We are also working with a vendor from our software tracking program to find improvements and efficiencies. An asset management system will provide better data to build budgets and capital improvement plans.

Sewer cleaning and inspection will be ongoing through December. Once the vendor is finished, a list will be compiled of repairs needed.

We are working with The Keel on several articles featuring our Village. The articles will highlight the Social District, the Harbor Redevelopment Project, and our winter events.

The Village of Lexington Common Council held a Public Hearing and Regular Council Meeting Monday, October 23, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Public Hearing Called to Order at 7:00 p.m. by President Kristen Kaatz
To consider the Birch Drive Sanitary Sewer Special Assessment District and hear comments on the proposed sewer improvement in accordance with Section 58-32 of the Village of Lexington Code of Ordinance.

Public Comment

- Gil Orris (5113 Birch Dr.) – commented on being told in the past of not having to hook up if residents had a functioning septic system.

Closed Public Hearing at 7:02 p.m.

Call to order the Regular Council Meeting at 7:02 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Adams, Muoio, Klaas, DeCoster, Kaatz

Absent: – Gresock, Morris

Others present: L. Fisher, E. Ehardt, and 14 citizens

ATTENDANCE – Gresock & Morris excused (notified the clerk).

PUBLIC COMMENT –

- Dina Wurmlinger (7211 Park)- commented on having Town Hall meetings.

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

Discussion: DeCoster asked about the tabled ordinance change from last month. Fisher explained it is not ready to come back to Council at this time.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – We currently have a renewable energy guidebook. The State is trying to get full control of renewable energy areas. If you are against this, please call Lansing and let them know how you feel. The bill is currently on the floor.

B. CYNTHIA CUTRIGHT – Cynthia’s report is in the packet. She was unable to attend tonight’s meeting.

C. LORI FISHER – Lori explained Edgewater Resources will be hosting the next Town Hall meeting regarding the Harbor Redevelopment Project on November 1, 2023 at 6 p.m. at the Lexington United Methodist Church. Lori updated Council on her report and answered all questions.

D. MINUTES – Motion by Adams, seconded by Klaas, to approve the minutes of the Special Meeting of September 25, 2023, as presented.

All ayes

Motion carried

Motion by DeCoster, seconded by Muoio, to approve the minutes of the Regular Meeting of September 25, 2023, as presented.

All ayes

Motion carried

E. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Klaas, seconded by Muoio, to approve the payment of \$2,385.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$315.00 from the General Fund, and \$2,070.00 from the Mobile Home Park Fund.

Roll Call

Ayes- Klaas, Muoio, Adams, DeCoster, Kaatz

Nays- None

Motion carried

F. USDA SEWER PROJECT - Motion by Klaas, seconded by Adams, to authorize the draw amount of \$5,216.72 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

Ayes – Klaas, Adams, DeCoster, Muoio, Kaatz

Nays – None

Motion carried

G. RESOLUTION #2023-15 AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE REVENUE BONDS AND DECLARATION OF INTENT TO REIMBURSE (WATER SYSTEM IMPROVEMENTS) – Motion by Klaas, seconded by DeCoster, to approve Resolution #2015-15 as presented.

Roll Call

Ayes – Klaas, DeCoster, Adams, Muoio, Kaatz

Nays – None

Motion carried

H. RESOLUTION #2023-16 DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS; TENTATIVE DESIGNATION OF THE BIRCH DRIVE SEWER SPECIAL ASSESSMENT DISTRICT – Motion by Muoio, seconded by Klaas, to approve Resolution #2023-16 as presented.

Roll Call

Ayes- Muoio, Klaas, DeCoster, Adams, Kaatz

Nays- None

Motion carried

I. PUBLIC HEARING – Motion by DeCoster, seconded by Adams, to set a Public Hearing on Monday, November 27, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of Birch Drive Sewer Special Assessment District.

Roll Call

Ayes- DeCoster, Adams, Muoio, Klaas, Kaatz

Nays – None

Motion carried

J. INVESTMENT PLAN – Lori Fisher explained the material listed in the packet on different investment options which would bring in a higher interest return on municipal funds should Council wish to do so. Discussion followed.

Motion by Kaatz, seconded by DeCoster, to allow the Village Manager and Treasurer to pursue alternate investment plans as outlined.

Roll Call

Ayes – Kaatz, Decoster, Klaas, Adams, Muoio

Nays – None

Motion carried

K. WRITE OFFS FOR FIRE & RESCUE – Fisher explained these have all been sent over to the credit bureau. This is typical of what has taken place in past years and is usually done after the audit. Discussion followed.

Motion by DeCoster, seconded by Klaas, to write off the fire & rescue invoices that went to the credit bureau in the amount of \$5,999.91.

Roll Call

Ayes – DeCoster, Klaas, Adams, Muoio, Kaatz

Nays – None

Motion carried

L. PLANNING AND PARKS & REC RESIGNATION – Motion by Muoio, seconded by Adams, to accept the resignation of Mike Fulton from the Planning Commission and Parks & Rec Committee with regrets.

All Ayes

Motion carried

M. ZONING BOARD OF APPEALS BYLAWS & RULES OF PROCEDURE –

Motion by Klaas, seconded by Muoio, to approve the Zoning Board of Appeals Bylaws & Rules of Procedure as presented.

Discussion: on striking language under C. Accepting Gifts #2 “and food valued over \$10”.

Amended Motion by Klaas, seconded by Muoio, to approve the Zoning Board of Appeals Bylaws & Rules of Procedure as amended removing “and food valued over \$10”.

Roll Call:

Ayes – Klaas, Muoio, Adams, DeCoster, Kaatz

Nays – None

Motion carried

N. BEAUTIFICATION PROJECT UPDATE – DeCoster reported the DPW leveled the ground near the edge of the curb to make edging easier and look nicer.

MOBILE HOME PARK

O. MOBILE HOME PARK DEPOSIT REFUNDS – Motion by Klaas, seconded by Adams, to approve the deposit refund in the amount of \$430.00 to Lori Marcelli (Lot #142), and the deposit refund in the amount of \$342.00 to Priscilla Dugger (Lot #223).

Roll Call:

Ayes – Klaas, Adams, Muoio, DeCoster, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Adams, seconded by Klaas, to approve the check register in the amount of \$149,748.82 check numbers 38118 through 38183 and financial reports as presented.

Roll Call

Ayes- Adams, Klaas, DeCoster, Muoio, Kaatz

Nays- None

Motion carried

REPORTS –

CORRESPONDENCE- None

PUBLIC COMMENT –

- Dina Wurmlinger (7211 Park) – commented on the bluff improvements that need done.

COUNCIL PERSON COMMENTS

- Klaas – Agreed on the need for Town Hall meetings.
- Adams – Suggested looking in planting specific plants along the bluff area.
- DeCoster – Agreed with the idea of plants along the bluff area.

ADJOURNMENT

Kaatz adjourned the meeting at 8:01 p.m.

Respectfully Submitted

Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the minutes approved by the Village of Lexington Village Council at a regular meeting held on the 27th day of November, 2023.

Clerk: _____

Dated: _____

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
manager@villageoflexington.com
treasurer@villageoflexington.com

November 16, 2023

Attention:

File #: 3108
Inv #: 25869

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-04-23	Review and revise resolution re: SAD District; review SAD ordinance re: same; emails with Lori Fisher re: same	2.00	360.00	TAF
	Totals	2.00	<u>360.00</u>	
	Total Fee & Disbursements			<u>\$360.00</u>
	Previous Balance			2,385.00
	Previous Payments			2,385.00
	Balance Now Due			<u>\$360.00</u>

TAX ID Number 38-2902175

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
11-01-2023

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	855.00
Engineering Fees	3,525.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	1,704.00
TOTAL	\$ 6,084.00

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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
manager@villageoflexington.com
treasurer@villageoflexington.com

October 26, 2023

Attention: Kristen Kaatz

File #: 3250

Inv #: 25653

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-05-23	Emails with Troy Shank re: USDA sewer project; revise closing documents re: same	0.25	45.00	TAF
Sep-06-23	Attend closing re: sewer loan	3.00	540.00	TAF
	Totals	3.25	<u>\$585.00</u>	
	Total Fee & Disbursements			<u>\$585.00</u>
	Previous Balance			270.00
	Balance Now Due			<u>\$855.00</u>

TAX ID Number 38-2902175



Address/Main Office
12720 Scott Road
Freeland, Michigan 486

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

INVOICE

Invoice #: 23-139

November 18, 2023

Client: Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

Project: Sewer System Improvements

Description of services provided:

Work this period included: inspection of SAK work performed by sewer cleaning subcontractor and beginning shop drawing reviews of sanitary pump station.

Amount of Basic Services:

Engineer: 2.75 hours at \$120.00/hour	\$ 330.00
Project Engineer: 15.5 hours at \$90.00/hour	\$ 1,395.00
Project Technician II: 22.5 hours at \$80.00/hour	\$ 1,800.00

Total Amount Due this Invoice: \$ 3,525.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.

VIEW Newspaper Group

The County Press • Lapeer Area View • Genesee County View
 Huron County View • Sanilac County News • Your Buyers Guide • Jeffersonian
 Tri-County Times • Daily News • Tri-County Citizen
 Oxford Leader • Lake Orion Review • Clarkston News • The Citizen

PO Box 220
 Lapeer, MI 48446
 810-245-9343

Bill to: Bill to ID: 43361

Vicki Scott
 Village Of Lexington
 7227 Huron Ave, Suite 100
 Lexington, MI 48450

<h2>Invoice</h2>
Invoice # 345123 Invoice Date: 9/30/23 Terms: Net 30 Rep: EP

Sold to: Account ID: 43361

Vicki Scott
 Village Of Lexington
 7227 Huron Ave, Suite 100
 Lexington, MI 48450

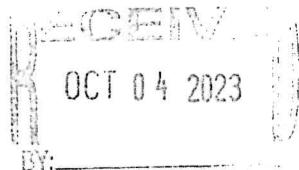
Ad Insertions included in this Invoice

Pub	Date	Type	Description	Charge	Disc	Total	Applied
JEFF	9/1/23	Sale	PO: Ord No 2023-08-28	\$846.00		\$846.00	<i>Sewer Bond ordinance</i>
JEFF	9/1/23	Sale	PO: Ord No 2023-08-28 Sanitary	\$846.00		\$846.00	
JEFF	9/1/23	Sale	PO: Ord No 2023-08-28 Sanitary	\$12.00		\$12.00	
SCN	9/6/23	Sale	PO: Admin Asst/Front Desk Clerk	\$16.23		\$16.23	
SCN	9/6/23	Sale	PO: Admin Asst/Front Desk Clerk	\$4.00		\$4.00	
JEFF	9/8/23	Sale	PO: Sept. 25 Trash Pubic Hearing	\$63.00		\$63.00	<i>= zoning</i>
SCN	9/27/23	Sale	PO: Brown Ridge Estate	\$99.00		\$99.00	<i>=</i>

Please make check payable to View Newspaper Group
 Thank you for your business.

Finance charges may be added to balances over 30 days

Total Charges	\$1,886.23
Discount	
Tax	\$0.00
Payments Applied	
Current Invoice Due	\$1,886.23



Please return this portion with your payment

Advertising

Invoice Date: 9/30/2023
 Invoice # 345123
 Account # 43361

Amount Enclosed _____

Remit Payment to:
 View Newspaper Group
 P.O. Box 220
 Lapeer, MI 48446

Advertising	\$1,886.23
Total Balance Due by 10/31/2023	\$1,886.23



Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac Street
Suite 2
Sandusky, MI 48471

October 19, 2023

Lori Fisher - Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

RE: Village of Lexington - Water Treatment Plant Improvements
Letter of Recommendation

Lori,

On June 28, 2023 bids were publicly opened and read aloud for the 2023 Water Treatment Plant Improvements Project. One (1) bid was received for the project. The only bid was from Booms Construction, Inc. in the amount of \$7,444,000.00. Due to this project being over the estimated budget the decision was made to re-bid this project. The project was rebid on October 11, 2023 and again Booms Construction, Inc, was the only bidder. For the re-bid we broke the project into two divisions. Division #1 is for the Water Treatment Plant, Ground Storage Tank and Raw Water Intake Improvements. The bid from Booms for Division #1 is \$6,404,000.00. Division #2 was for the Booster Pump Station. The bid from Booms for Division #2 is \$673,000.00. The total of Division #1 and #2 is \$7,077,000.00. A bid tabulation is attached.

The difference of \$367,000.00 is due to adding allowance items to reduce contractor risk and bidding the project in a better bidding climate, although we are still seeing a lack of bidders. The largest difference is in the cost of the booster pump station. If you take the booster pump station away the difference is \$176,000.

Based on the amount of funding planned for the project we recommend that the Village proceed with the project, less the booster pump station and only complete Division #1 for a Total Lump Sum Bid Price of \$6,404,000.00

Townley Engineering, LLC has worked with Booms Construction Inc. successfully on projects in the past and have found them to be cooperative and competent to complete their projects. We have no reason to expect anything different on this project.

We recommend that the Village award the project to Booms Construction Inc. in the amount of \$6,404,000.00 subject to available funding and Village approval.

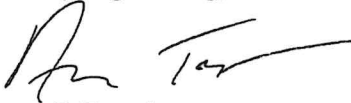
THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

October 19, 2023
Page 2

If you have any questions, please don't hesitate to contact me.

Sincerely,
Townley Engineering, LLC

A handwritten signature in black ink, appearing to read 'Aaron Townley', with a long horizontal flourish extending to the right.

Aaron C. Townley
Engineer

Cc: Chris Heiden – Village of Lexington

 Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

October 24, 2023

Lori Fisher - Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

RE: Village of Lexington - 2023 Water Main Improvements
Letter of Recommendation

Lori,

On June 13, 2023 bids were publicly opened and read aloud for the 2023 Water Main Improvements Project. Five (5) bids were received for the project. The low bid was from Boddy Construction Company, Inc. in the amount of \$1,375,205.00. The bids ranged from \$1,375,205.00 to \$2,869,971.00. The Bid Tabulation is attached.

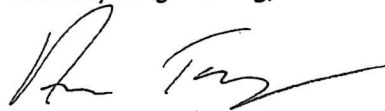
In order to extend the bid beyond the original bid hold period Boddy Construction Company is requesting an increase in the price of concrete which results in a price increase of \$4,660.00. The updated total bid price for the water main project would be \$1,379,865.00.

The Village and Townley Engineering, LLC have worked with Boddy Construction Company, Inc. successfully on projects in the past and have found them to be cooperative and competent to complete their projects. We have no reason to expect anything different on this project. Boddy Construction Company, Inc. is also the low bidder on the 2023 Sanitary Sewer Improvements Project.

We recommend that the Village award the project to Boddy Construction Company, Inc. in the amount of \$1,379,865.00 subject to available funding and Village approval.

If you have any questions, let me know.

Sincerely,
Townley Engineering, LLC



Aaron C. Townley
Engineer

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

**VILLAGE OF LEXINGTON
2023 WATER TREATMENT PLANT IMPROVEMENTS**

Division 1			Booms Construction, Inc.		
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	WTP Improvements	Lsum	1	\$ 4,867,000.00	\$ 4,867,000.00
2	Raw Water Intake Improvements	Lsum	1	\$ 486,000.00	\$ 486,000.00
3	Ground Storage Tank	Lsum	1	\$ 1,051,000.00	\$ 1,051,000.00
Division 1: Total of All Bid Prices				\$	6,404,000.00

Division 2			Booms Construction, Inc.		
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	Booster Pump Station	Lsum	1	\$ 673,000.00	\$ 673,000.00
Division 2: Total of All Bid Prices				\$	673,000.00
Division 1 & 2: Total of All Bid Prices				\$	7,077,000.00

2023 WATERMAIN IMPROVEMENTS

VILLAGE OF LEXINGTON
2023 WATERMAIN IMPROVEMENTS

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Murray Underground Systems, Inc.		Raymond Excavating Company		Diponio Contracting, LLC		Brico Excavating Co. LLC	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	8" Tapping Valve & Sleeve	Each	1	\$ 6,228.88	\$ 6,228.88	\$ 8,000.00	\$ 8,000.00	\$ 9,479.28	\$ 9,479.28	\$ 14,000.00	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
2	8" 90° Horizontal Bend	Each	8	\$ 632.50	\$ 5,060.00	\$ 900.00	\$ 7,200.00	\$ 703.54	\$ 5,628.32	\$ 800.00	\$ 6,400.00	\$ 520.00	\$ 4,160.00
3	8" 45° Horizontal Bend	Each	17	\$ 576.42	\$ 9,799.14	\$ 800.00	\$ 13,600.00	\$ 645.57	\$ 10,974.69	\$ 750.00	\$ 12,750.00	\$ 470.00	\$ 7,990.00
4	12" 22° Horizontal Bend	Each	4	\$ 1,043.34	\$ 4,173.36	\$ 800.00	\$ 3,200.00	\$ 1,128.25	\$ 4,513.00	\$ 1,200.00	\$ 4,800.00	\$ 800.00	\$ 3,200.00
5	6"x6"x6" Tee	Each	1	\$ 668.27	\$ 668.27	\$ 1,000.00	\$ 1,000.00	\$ 740.09	\$ 740.09	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00
6	8"x8"x8" Tee	Each	7	\$ 880.90	\$ 6,166.30	\$ 1,000.00	\$ 7,000.00	\$ 960.32	\$ 6,722.24	\$ 800.00	\$ 5,600.00	\$ 700.00	\$ 4,900.00
7	8"x6" Reducer	Each	6	\$ 510.41	\$ 3,062.46	\$ 900.00	\$ 5,400.00	\$ 577.20	\$ 3,463.20	\$ 300.00	\$ 1,800.00	\$ 400.00	\$ 2,400.00
8	8" x 10" Increaser	Each	1	\$ 710.70	\$ 710.70	\$ 900.00	\$ 900.00	\$ 783.88	\$ 783.88	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00
9	8" x 12" Increaser	Each	1	\$ 859.05	\$ 859.05	\$ 900.00	\$ 900.00	\$ 936.69	\$ 936.69	\$ 550.00	\$ 550.00	\$ 700.00	\$ 700.00
10	6" Coupler	Each	1	\$ 788.90	\$ 788.90	\$ 500.00	\$ 500.00	\$ 1,032.79	\$ 1,032.79	\$ 300.00	\$ 300.00	\$ 660.00	\$ 660.00
11	8" Coupler	Each	2	\$ 918.85	\$ 1,837.70	\$ 500.00	\$ 1,000.00	\$ 1,167.64	\$ 2,335.28	\$ 350.00	\$ 700.00	\$ 775.00	\$ 1,550.00
12	8" 22.5" Bend	Each	2	\$ 573.28	\$ 1,146.56	\$ 700.00	\$ 1,400.00	\$ 641.79	\$ 1,283.58	\$ 750.00	\$ 1,500.00	\$ 470.00	\$ 940.00
13	8" Valve & Box	Each	19	\$ 2,183.75	\$ 41,491.25	\$ 3,700.00	\$ 70,300.00	\$ 2,685.77	\$ 51,029.63	\$ 2,700.00	\$ 51,300.00	\$ 3,500.00	\$ 66,500.00
14	12" Valve & Box	Each	1	\$ 3,729.00	\$ 3,729.00	\$ 6,500.00	\$ 6,500.00	\$ 4,615.37	\$ 4,615.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
15	6" Hydrant (Complete Assembly)	Each	12	\$ 6,365.00	\$ 76,380.00	\$ 7,300.00	\$ 87,600.00	\$ 7,198.74	\$ 86,384.88	\$ 9,500.00	\$ 114,000.00	\$ 12,000.00	\$ 144,000.00
16	6" Hydrant w/Snow Barrel, Complete Assembly	Each	2	\$ 7,912.11	\$ 15,824.22	\$ 7,700.00	\$ 15,400.00	\$ 7,649.91	\$ 15,299.82	\$ 10,000.00	\$ 20,000.00	\$ 12,350.00	\$ 24,700.00
17	8" Watermain - Native Backfill Trench	LF	2,260	\$ 53.30	\$ 120,458.00	\$ 65.00	\$ 146,900.00	\$ 62.59	\$ 141,453.40	\$ 131.00	\$ 296,060.00	\$ 135.00	\$ 305,100.00
18	8" Watermain - Sand Backfill Trench	LF	4,635	\$ 64.10	\$ 297,103.50	\$ 78.00	\$ 361,530.00	\$ 85.82	\$ 397,775.70	\$ 160.00	\$ 741,600.00	\$ 140.00	\$ 648,900.00
19	8" Watermain Directional Bore	LF	500	\$ 130.10	\$ 65,050.00	\$ 145.00	\$ 72,500.00	\$ 129.51	\$ 64,755.00	\$ 250.00	\$ 125,000.00	\$ 170.00	\$ 85,000.00
20	12" Watermain - Sand Backfill Trench	LF	240	\$ 93.00	\$ 22,320.00	\$ 95.00	\$ 22,800.00	\$ 205.78	\$ 49,387.20	\$ 205.00	\$ 49,200.00	\$ 200.00	\$ 48,000.00
21	Connection to Existing Watermain	Each	24	\$ 3,829.50	\$ 91,908.00	\$ 4,200.00	\$ 100,800.00	\$ 5,572.10	\$ 133,730.40	\$ 8,000.00	\$ 192,000.00	\$ 11,500.00	\$ 276,000.00
22	Bulkhead, Abandoned Existing Watermain	Each	16	\$ 592.25	\$ 9,476.00	\$ 1,000.00	\$ 16,000.00	\$ 351.45	\$ 5,623.20	\$ 1,000.00	\$ 16,000.00	\$ 800.00	\$ 12,800.00
23	12" Corrugated Metal Pipe	Each	37	\$ 734.91	\$ 27,191.67	\$ 1,900.00	\$ 70,300.00	\$ 947.60	\$ 35,061.20	\$ 1,000.00	\$ 37,000.00	\$ 900.00	\$ 33,300.00
24	12" Storm Sewer HDPE Riser	LF	692	\$ 45.88	\$ 31,748.96	\$ 29.00	\$ 20,068.00	\$ 65.95	\$ 45,637.40	\$ 90.00	\$ 62,280.00	\$ 88.00	\$ 47,056.00
25	12" Storm Sewer TEE UP	Each	11	\$ 1,280.40	\$ 13,864.40	\$ 700.00	\$ 7,700.00	\$ 688.07	\$ 7,568.77	\$ 1,000.00	\$ 11,000.00	\$ 820.00	\$ 9,020.00
26	Remove & Replace 5' Sidewalk	Sq. Feet	2,480	\$ 13.25	\$ 32,860.00	\$ 7.50	\$ 18,600.00	\$ 10.48	\$ 25,990.40	\$ 12.00	\$ 29,760.00	\$ 13.00	\$ 32,240.00

Prepared By:
Townley Engineering, LLC
6-15-23 revised 10-19-23

Bid Tab Watermain
Water

**VILLAGE OF LEXINGTON
2023 WATERMAIN IMPROVEMENTS**

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Murray Underground Systems, Inc.		Raymond Excavating Company		Diponio Contracting, LLC		Bricco Excavating Co. LLC	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
27	Remove & Replace Concrete Drives	Sq. Feet	1,200	\$ 16.15	\$ 19,380.00	\$ 10.50	\$ 12,600.00	\$ 12.82	\$ 15,384.00	\$ 15.00	\$ 18,000.00	\$ 16.00	\$ 19,200.00
28	Remove & Replace Asphalt Drives	Sq. Feet	4,884	\$ 9.92	\$ 48,449.28	\$ 8.00	\$ 39,072.00	\$ 7.27	\$ 35,506.68	\$ 13.00	\$ 63,492.00	\$ 10.00	\$ 48,840.00
29	Remove & Replace Gravel Drives	Sq. Feet	5,433	\$ 5.95	\$ 32,326.35	\$ 4.00	\$ 21,732.00	\$ 3.81	\$ 20,699.73	\$ 4.00	\$ 21,732.00	\$ 7.00	\$ 38,031.00
30	Remove & Replace Asphalt Roadway	Sq. Feet	14,388	\$ 8.10	\$ 116,542.80	\$ 5.50	\$ 79,134.00	\$ 7.63	\$ 109,780.44	\$ 10.00	\$ 143,880.00	\$ 13.00	\$ 187,044.00
31	1" Copper Water Services - Short	Each	47	\$ 1,130.64	\$ 53,140.08	\$ 2,000.00	\$ 94,000.00	\$ 1,549.95	\$ 72,847.65	\$ 2,000.00	\$ 94,000.00	\$ 2,900.00	\$ 136,300.00
32	1" Copper Water Services - Long	Each	33	\$ 2,214.55	\$ 73,080.15	\$ 3,500.00	\$ 115,500.00	\$ 3,483.99	\$ 114,971.67	\$ 2,700.00	\$ 89,100.00	\$ 3,800.00	\$ 125,400.00
33	2" Water Services	Each	1	\$ 4,115.79	\$ 4,115.79	\$ 5,000.00	\$ 5,000.00	\$ 4,421.36	\$ 4,421.36	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00
34	Soil Erosion and Sedimentation Control	Lump Sum	1	\$ 16,902.00	\$ 16,902.00	\$ 5,000.00	\$ 5,000.00	\$ 9,132.80	\$ 9,132.80	\$ 13,000.00	\$ 13,000.00	\$ 150,000.00	\$ 150,000.00
35	SESC Permit	Each	1	\$ 4,389.38	\$ 4,389.38	\$ 2,000.00	\$ 2,000.00	\$ 1,140.00	\$ 1,140.00	\$ 530.00	\$ 530.00	\$ 1,500.00	\$ 1,500.00
36	Traffic Control	Lump Sum	1	\$ 18,400.00	\$ 18,400.00	\$ 25,000.00	\$ 25,000.00	\$ 27,359.34	\$ 27,359.34	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00	\$ 150,000.00
37	Tree Trim	Per Day	6	\$ 1,840.00	\$ 11,040.00	\$ 500.00	\$ 3,000.00	\$ 3,420.00	\$ 20,520.00	\$ 1,600.00	\$ 9,600.00	\$ 2,500.00	\$ 15,000.00
38	Tree and Vegetation Removal and Replace with grass seed - 5000 SFT	Lsum	1	\$ 8,203.50	\$ 8,203.50	\$ 25,000.00	\$ 25,000.00	\$ 12,322.40	\$ 12,322.40	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
39	Tree Removal 24" and Larger	Each	14	\$ 1,840.00	\$ 25,760.00	\$ 5,000.00	\$ 70,000.00	\$ 1,824.00	\$ 25,536.00	\$ 1,600.00	\$ 22,400.00	\$ 1,760.00	\$ 24,640.00
40	Tree Removal 24" and Smaller	Each	0	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 1,100.00	\$ -	\$ 1,000.00	\$ -	\$ 1,100.00	\$ -
41	Restoration	LF	7,235	\$ 7.21	\$ 52,164.35	\$ 5.00	\$ 36,175.00	\$ 15.16	\$ 109,682.60	\$ 13.00	\$ 94,055.00	\$ 20.00	\$ 144,700.00
42	Remove & Replace Curb & Gutter	LF	10	\$ 140.50	\$ 1,405.00	\$ 60.00	\$ 600.00	\$ 85.37	\$ 853.70	\$ 125.00	\$ 1,250.00	\$ 80.00	\$ 800.00
Total of All Bid Prices					\$ 1,375,205.00		\$ 1,600,911.00		\$ 1,692,363.78		\$ 2,416,239.00		\$ 2,869,971.00
Updated Prices - October 2023													
26	Remove & Replace 5' Sidewalk	Sq. Feet	2,480	\$ 14.50	\$ 35,960.00							\$ 35,960.00	
27	Remove & Replace Concrete Drives	Sq. Feet	1,200	\$ 17.45	\$ 20,940.00							\$ 20,940.00	
Updated Total of All Bid Prices					\$ 1,379,865.00							\$ 1,379,865.00	

*Original Unit Price was \$13.25
*Original Unit Price was \$16.15

Prepared By:
Townley Engineering, LLC
6-15-23 revised 10-19-23

Bid Tab Watermain
Water

RESOLUTION #2023-17

DETERMINATION TO PROCEED WITH AND MAKE THE PUBLIC IMPROVEMENTS; APPROVAL OF THE PLANS AND ESTIMATE OF COSTS; TO DEFRAY THE COSTS BY SPECIAL ASSESSMENT; FINAL DETERMINATIONS OF THE SPECIAL ASSESSMENT DISTRICT; DIRECTIVE TO PREPARE THE SPECIAL ASSESSMENT ROLL; NOTICE OF PUBLIC HEARING

Birch Drive Sewer SAD

WHEREAS, The General Law Village Act, Act 3 of 1895, as amended (the "Act") provides for the making of certain improvements by villages, including improvements to a village sewer system, and provides the means to finance the improvements, including by special assessment upon the lands benefited; and

WHEREAS, in the case of public improvements involving the improvement to or maintenance of a public sewer system, Section 58-33 of the Village Ordinance provides that the Village Council may proceed, on its own initiative, to carry out such public improvements; and

WHEREAS, there exists a need for public improvements in the form of creating, constructing, improving and/or installing sewer infrastructure in the area of Birch Drive, as detailed in Exhibit A which is attached hereto and incorporated by reference herein. For purposes of this Resolution, the public improvements to the Village of Lexington Sewer System referenced in this Resolution and described in Exhibit A shall be referred to as the "Public Improvements"; and

WHEREAS, the properties that will be benefited by the Public Improvements (collectively the "Properties") are located in the Village of Lexington and are specifically identified in Exhibit B which is attached hereto and incorporated by reference herein; and

WHEREAS, the Report was filed with the Village Clerk and is available to the public; and

WHEREAS, on November 27, 2023 the Village Council conducted a public hearing (the "Necessity Hearing") pursuant to which the public was afforded the opportunity to comment on the Public Improvements and the Report; and

WHEREAS, at said public hearing, The Council heard and considered all comments and objections to the proposed Public Improvements, the Village Council intends to proceed with the Public Improvements and to establish a special assessment district consisting of the Properties to finance the cost of the Improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. The Report detailing the Public Improvements, including the cost estimate, is approved. The Village Council determines the Public Improvements are necessary and declares its intention to proceed with the Public Improvements to the sewer infrastructure on Birch Drive as described in Exhibit A pursuant to the Report attached as Exhibit C.
2. The Properties will benefit by the Public Improvement as upon completion they will have the ability to connect to the Village of Lexington Sewer System.
3. That the Village Council designates a special assessment district to be known as the Birch Drive Sanitary Sewer Special Assessment District, consisting of the Properties as described as set forth in Exhibit B. That the Village anticipates assessing the costs of the Public Improvements on a yearly basis of approximately \$826.00 beginning in 2024 for 40 years as a special assessment on the Properties per parcel basis.
4. That the Village Council will allow certain Properties within the proposed Special Assessment District which have adequate functioning septic systems, as determined by the Village, to delay hooking up to the Village of Lexington Sewer System until such time the systems are no longer adequate. If the Village Council determines that certain Properties meeting certain conditions are not required to immediately connect to the Village of Lexington Sewer System, the Village Council may require such Properties pay a ready to serve charge as may be described in a future Resolution.
5. Upon completion of the Public Improvements and after allowing a reasonable time for all Properties required to connect to the Village of Lexington Sewer System that are not exempt from connection, the Village will no longer service any of the Properties with pump outs. Any newly built home or other structure on the Properties which requires a sewer connection shall be required to connect to the Village of Lexington Sewer System upon completion of the Public Improvements.
6. Should any parcels within the Birch Drive Sewer SAD combine, the balance due on the special assessment will be added to the newly created parcel. If any new parcel is created, a prorated amount will be apportioned.
7. The Assessor shall prepare a special assessment roll including all lots and parcels of land within the special assessment district as herein designated. The roll shall describe all parcels of land to be assessed.
8. That the Village Council shall hold a public hearing on December 18, 2023 at 7:00 pm at the Village Hall at 7227 Huron Lexington, Michigan 48450, to hear and consider objections to the assessment roll of the Public Improvements.
9. That the Village Clerk shall cause to be published a Notice of the Public Hearing in the official local paper at least two (2) times prior to the public hearing, with the first publication at least ten (10) days prior to the public hearing. Proofs of publication of such notice shall be filed with the Clerk.

10. That the Village Clerk, at least ten (10) days prior to the date of the public hearing, shall also send a Notice of the Public Hearing by first class mail addressed to each record owner, or party in interest, of each parcel of property to be assessed (i.e. each of the Properties), at the address shown for such owner or party in interest upon the last tax assessment records and roll for ad valorem tax purposes, as supplemented by any subsequent changes in the names or addresses of the owners or parties listed therein.

11. That the form of the Notice of the Public Hearing to be mailed and published, as required herein, shall be substantially as set forth in Exhibit B hereto.

12. That all actions heretofore taken by Village officials, employees, and agents with respect to the Public Improvement and proceedings under The General Law Village Act, Act 3 of 1895 are hereby ratified and confirmed.

13. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

MOVED BY: SECONDED BY:
ROLL CALL VOTE:
AYES:
NAYS:
ABSENT:

RESOLUTION ADOPTED

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 27th day of November 2023.

Clerk: _____

Dated: _____

Exhibit A

Description of the Public Improvements; Cost Estimates

The Public Improvements will be the creation, construction, improvement and installation of a new public sanitary sewage system for Birch Drive.

The Public Improvement will include, but not necessarily limited to: legal work and fees, bond work and counsel fees, bond interest and financing costs, annual administrative efforts, design and other engineering work, project management costs, piping, force mains or gravity lines for sewage transfer, lift stations, electrical components and control panels, air relief valves, manhole assemblies, clean outs and other matters.

The following will not be covered or paid for by the special assessments collected, and will be the responsibility of the owners of the individual lots or parcels:

1. Any sewer connection and hookup fee required, pursuant to the Village of Lexington sewer ordinance or other Village of Lexington requirement.
2. The filling in, removal or destruction of existing septic tanks, septic drain fields, old piping, etc. on the land owners' property.
3. Installing piping from a sewer main to a dwelling or structure.
4. Grinder pump station at the dwelling or structure, if required in the final design.
5. Necessary excavation work, fill, repair or replacement of any paved surface (i.e. driveway, walkway).
6. Any required replacement of landscaping materials, lawn, plants, bushes, and trees.
7. All other items and costs not mentioned above in order to connect to the Village of Lexington sewer system force main located in the road right of way.

The special assessment will be levied on a per permanent parcel basis. If two or more parcels or lots are combined into one parcel after the special assessment district has been established, the newly created parcel will be assessed the total assessment remaining for all parcels combined.

Projected/Estimated Total Cost for the Public Improvement: \$388,049

Exhibit B

Village of Lexington

Sanilac County, Michigan

NOTICE OF PUBLIC HEARING

DECEMBER 18, 2023

Location: Village of Lexington, 7227 Huron Ave. Lexington, MI

Time: 7:00 p.m.

Regarding Birch Drive Sanitary Sewer Special Assessment District

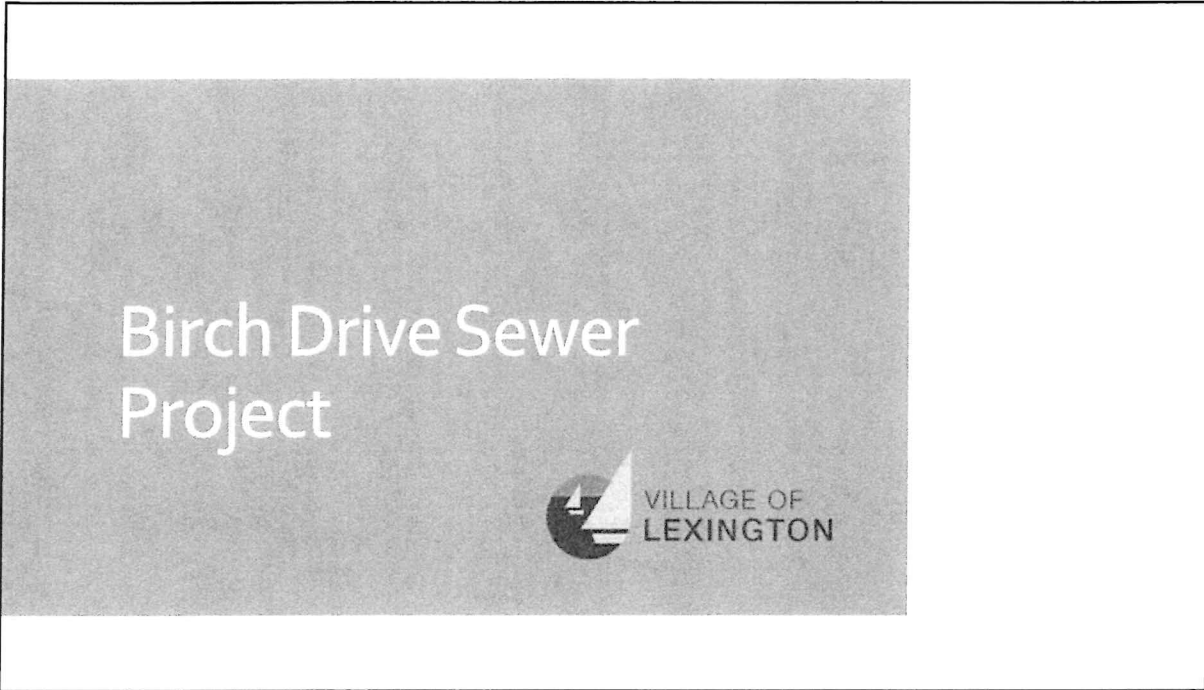
Notice is hereby given that the Village of Lexington of Sanilac County, Michigan, pursuant to the Village Ordinance Section 58, under General Law Village Act, Act 3 of 1895, as amended intends to proceed to make certain public improvements consisting of the creation, construction, improvement and installation of a new public sanitary sewer system and the financing thereof (the "Public Improvements"). The Village Council has determined the necessity of the Public Improvements and that some of all of the costs of the Public Improvements shall be specially assessed against each of the following described lots and parcels of land, all of which have road frontage on Birch Drive within the Village of Lexington, which are benefitted by the Public Improvements and which together comprise the proposed Birch Drive Sanitary Sewer Special Assessment District, and which parcels and lots are as follows:

152-390-100-130-01	Vacant Birch Drive
152-390-100-130-02	Vacant Birch Drive
152-390-100-130-03	5050 Birch Drive
152-390-100-130-04	5076 Birch Dive
152-390-100-130-05	5124 Birch Drive
152-390-100-130-06	VL Birch Drive
152-390-100-130-07	5124 Birch Drive
152-390-100-130-08	5132 Birch Drive
152-390-100-130-09	5125 Birch Drive
152-390-100-130-10	5113 Birch Drive

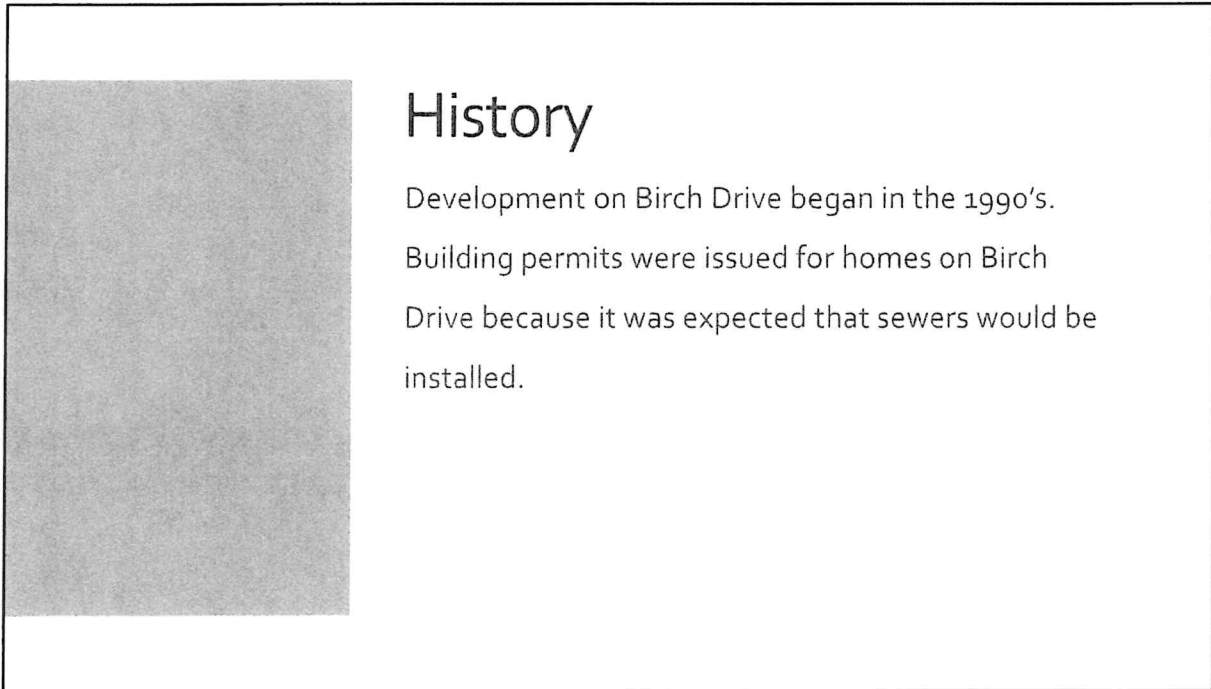
152-390-100-130-11	5083 Birch Drive
152-390-100-130-12	VL Birch Drive
152-390-100-130-13	5059 Birch Drive
152-390-100-130-14	5047 Birch Drive
152-390-100-130-15	VL Birch Drive



Notice is hereby given that on December 18, 2023, at Village Hall (7227 Huron Ave. Lexington, MI), at 7:00 pm the Village of Lexington Council will conduct a public hearing to consider objections and/or comments regarding: (i) The assessment roll. Appearance and protest at the public hearing in the special assessment proceedings regarding the proposed special assessment district is required in order to appeal the amount of the special assessment to the state tax tribunal, and that an owner or party in interest, or his agent, may appear in person at the public hearing to protest the special assessment or may file his appearance or protest by letter and his personal appearance shall not be required. A property owner or any party having an interest in the real property may file a written appeal of the special assessment with the state tax tribunal within 30 days after the confirmation of the special assessment roll if that special assessment was protested at the hearing held for the purpose of confirming the roll.



1



2

Where We Are Now

Many of the homes on Birch Drive have their own drain fields and are operating without issues. Several homes do not have drain fields and require pump outs.

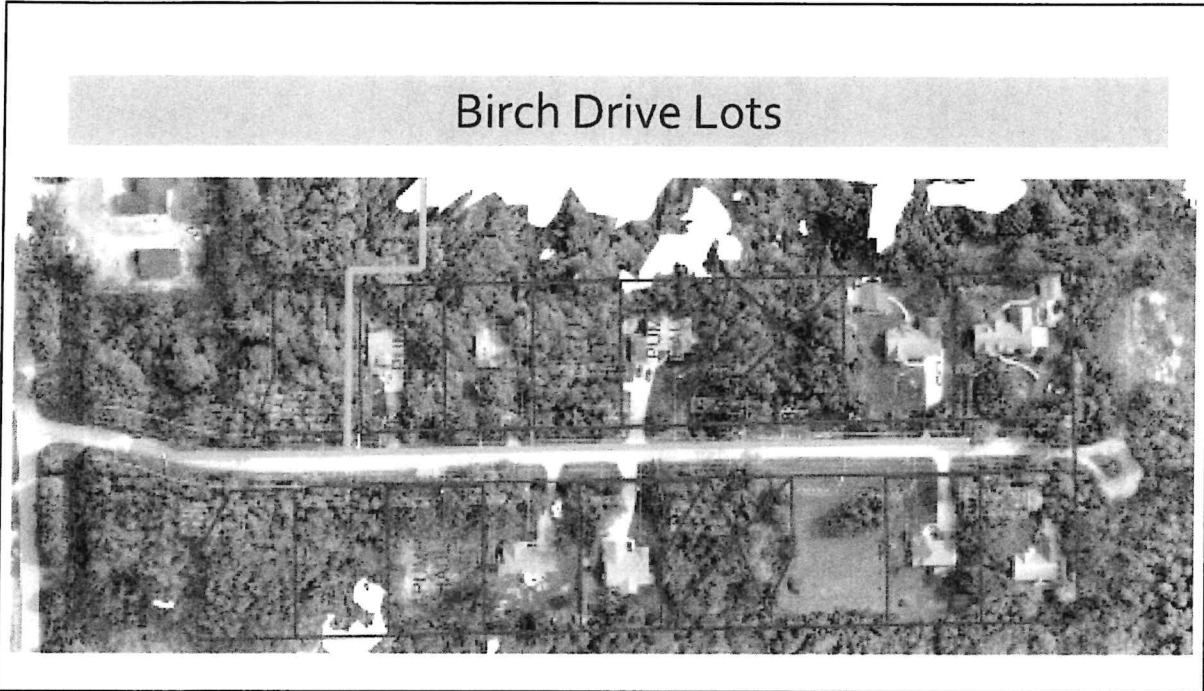
According to Section 5.6.5 for Single Family Dwelling Units, each unit shall be connected to public sewer and water.

3

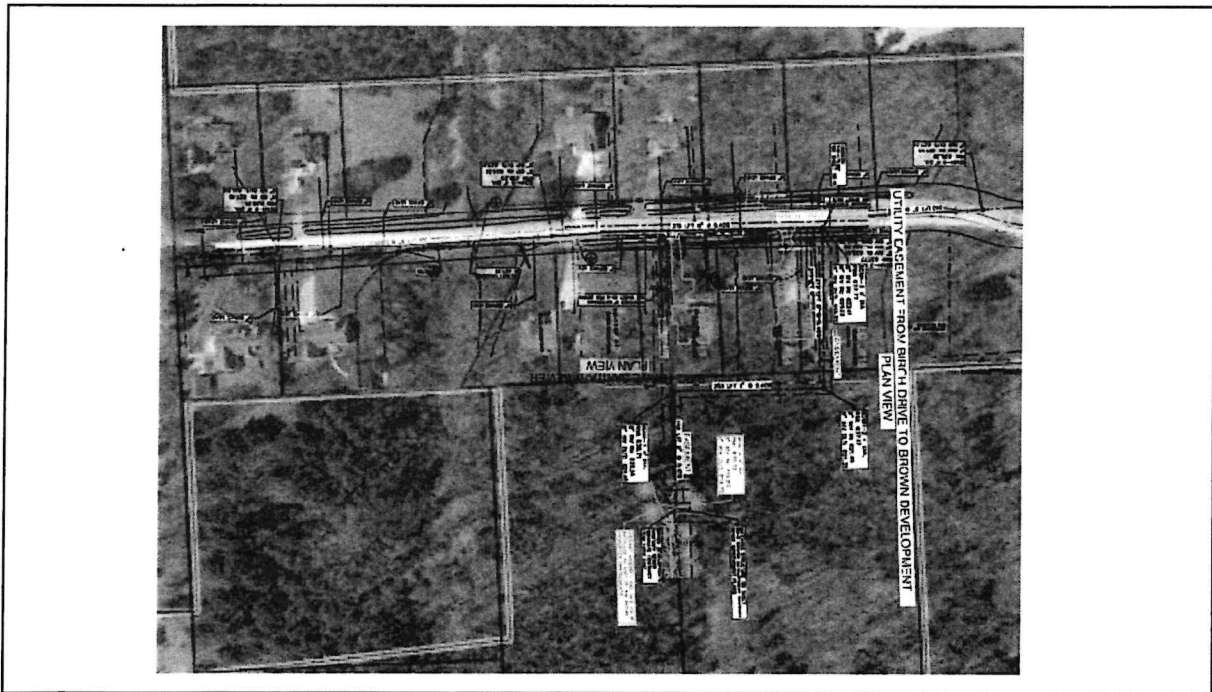
Overview of Project



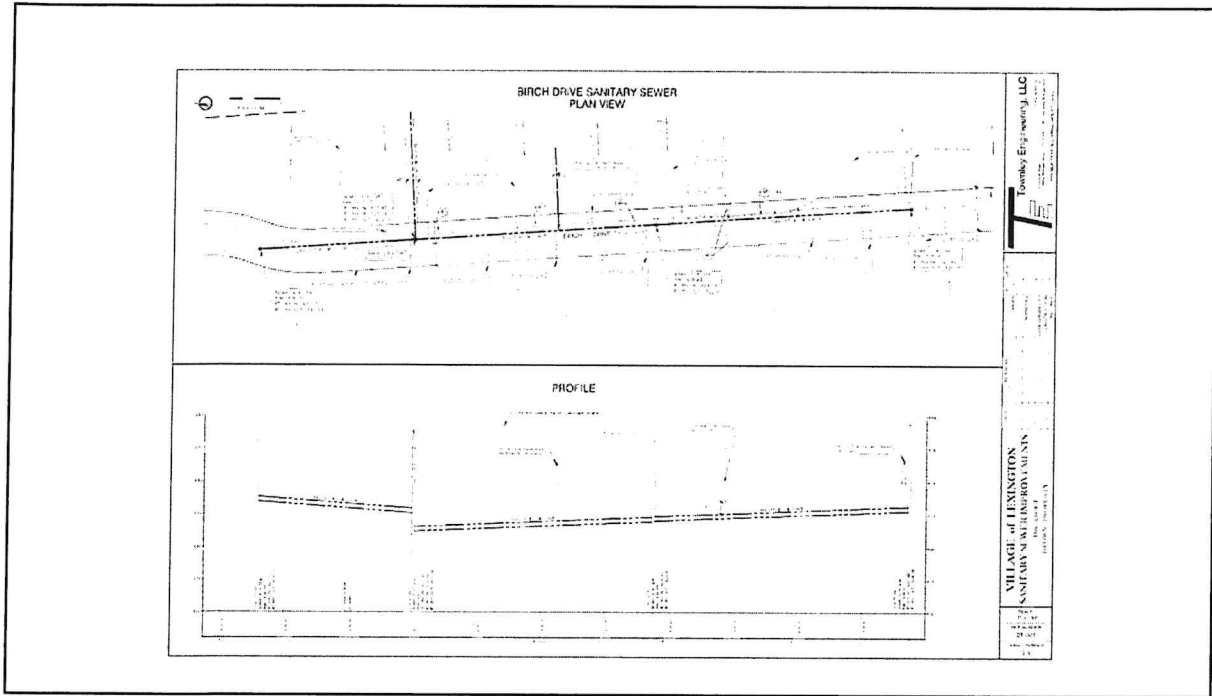
4



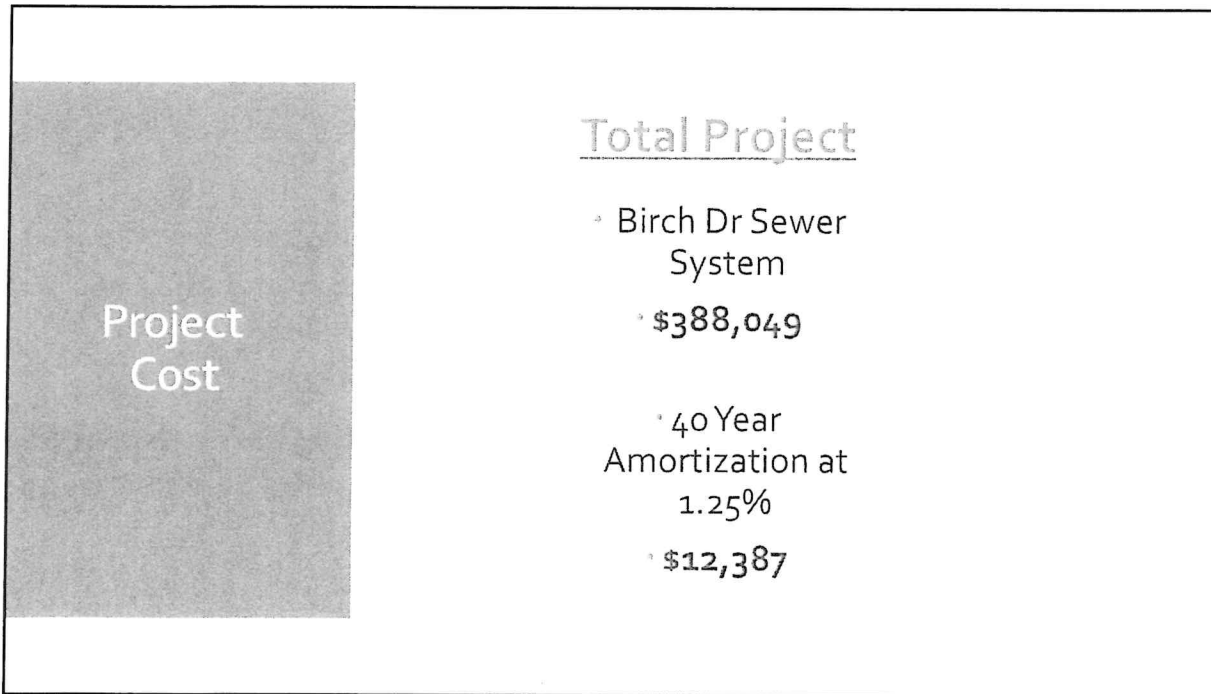
5



6



7



8

Special Assessment Districts

Michigan law allows a Village to enact a special assessment to raise money for a special purpose or project. In order to be assessed, a property has to receive a benefit. The geographic area receiving the benefit becomes the "Special Assessment District" or SAD.

9

Estimated Lot Annual Assessment	<u>Per Lot</u>
	Annual Cost \$12,387
	Number of Lots – 15
	Annual Cost per Lot - \$826

10



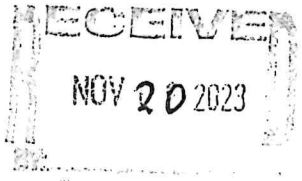
VC3 Inc
 PO Box 746804
 Atlanta, GA 30374-6804
 (803) 733-7333

Bill To:
Village of Lexington, MI Attn: Shelly McCoy 7227 Huron Street Lexington, MI 48450 United States

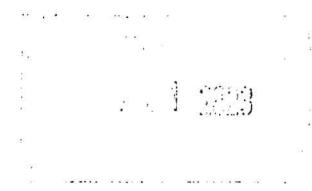
Date	Invoice
10/31/2023	126312
Account	
ITR29757964	

Terms	Due Date	PO Number	Reference
Net 15 days	11/15/2023		Annual Billing for October 2023 - September 2024

Contract Details	Quantity	Price	Amount
Agreement Service Contract Bundle			
Service Contract Cost This item has been prorated with a start date of: 10/01/2023	1.00	\$9,686.18	\$9,686.18
Managed Anti-virus	15.00	\$0.00	\$0.00
Remote Backup	2.00	\$0.00	\$0.00
Workstation - Proactive Performance Monitoring, Patch Management, Predictive Hardware Failure, Intrusion Detection, Antivirus / Anti-Ransomware Protection	15.00	\$0.00	\$0.00
Server - Proactive Performance Monitoring, Patch Management, Predictive Hardware Failure, Health Checks, Intrusion Detection, Antivirus / Anti-Ransomware Protection	2.00	\$0.00	\$0.00
Total Contract Details:			\$9,686.18



<p>Make checks payable to VC3 Inc</p> <p>Remit To: VC3, Inc PO Box 746804 Atlanta, GA 30374-6804</p> <p>visit www.vc3.com/pay-invoice to pay via credit card</p> <p>If you are signed up for VC3's ACH program, drafts will occur after 15 calendar days. Please email finance@vc3.com with any issues to stop the draft of any invoice.</p> <p>ACH payments may be submitted to the following account information. Please send remittance detail to finance@vc3.com. Bank Name: PNC Bank Routing Number: 021052053 Account Number: 51843132</p>	Invoice Subtotal:	\$9,686.18
	Sales Tax:	\$0.00
	Invoice Total:	\$9,686.18
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$9,686.18



November 1, 2023

Vicki Scott
Lexington Village Clerk

Dear Vicki,

I would like to be reappointed to the Planning Commission. We have accomplished much in my eleven years on the commission. However, there is much to do, and I would like to help get it done.

Although I am gone for four months, and due to state law, I am not permitted to vote or be counted for the quorum, I remain active and attend the meetings via the telephone.

Please let me know if you need further information.

Sincerely,

Jackie Huepenbecker



Vicki Scott <clerk@villageoflexington.com>

Re: Board Reappointment

1 message

Jackie <streisand5@aol.com>

Tue, Oct 31, 2023 at 3:21 PM

To: Vicki Scott <clerk@villageoflexington.com>

Here you go. Please let me know if you need anything else.

On Tuesday, October 31, 2023 at 01:52:12 PM EDT, Vicki Scott <clerk@villageoflexington.com> wrote:

Dear Jackie,

Your seat on the Planning Commission Board will expire in November 2023. If you would like to continue to serve on the Planning Commission, please let me know as soon as possible. The Council will do reappointments at their November Council Meeting. t

If you have any questions, please do not hesitate to contact me.

Thank you,

Vicki A. Scott

Village Clerk

Village of Lexington

(810) 359-8631 ext. 104

clerk@villageoflexington.com

 **For reappointment.pdf**
321K



Vicki Scott <clerk@villageoflexington.com>

Re: Board Reappointment

1 message

Dave Picot <dapicot50@gmail.com>
To: Vicki Scott <clerk@villageoflexington.com>

Fri, Nov 3, 2023 at 8:18 AM

No, I will not.

On Tue, Oct 31, 2023 at 1:53 PM Vicki Scott <clerk@villageoflexington.com> wrote:

Dear Dave,

Your seat on the Planning Commission Board will expire in November 2023. If you would like to continue to serve on the Planning Commission, please let me know as soon as possible. The Council will do reappointments at their November Council Meeting.

If you have any questions, please do not hesitate to contact me.

Thank you,

--

Vicki A. Scott

Village Clerk
Village of Lexington
(810) 359-8631 ext. 104
clerk@villageoflexington.com



Vicki Scott <clerk@villageoflexington.com>

Re: Board Reappointment

1 message

Amanda Dickinson <amanda06d@gmail.com>
To: Vicki Scott <clerk@villageoflexington.com>

Mon, Nov 6, 2023 at 10:31 AM

Hi Vicki,

I am not going to apply for reappointment on the Parks and Recreation Board.

Thank you,
Amanda

On Tue, Oct 31, 2023 at 1:55 PM Vicki Scott <clerk@villageoflexington.com> wrote:

Dear Amanda,

Your seat on the Parks & Rec Committee will expire in November 2023. If you would like to continue to serve on the Parks & Rec Committee, please let me know as soon as possible. The Council will do reappointments at their November Council Meeting.

If you have any questions, please do not hesitate to contact me.

--

Vicki A. Scott

Village Clerk
Village of Lexington
(810) 359-8631 ext. 104
clerk@villageoflexington.com

Re: Board Reappointment

1 message

Patty Davis <fireupchips95@yahoo.com>
Reply-To: Patty Davis <fireupchips95@yahoo.com>
To: Vicki Scott <clerk@villageoflexington.com>

Wed, Nov 8, 2023 at 1:56 AM

Yes, I would like to continue to serve on the Cemetery Board.

On Tue, Oct 31, 2023 at 1:57 PM, Vicki Scott
<clerk@villageoflexington.com> wrote:

Dear Patty,

Your seat on the Cemetery Board will expire in November 2023. If you would like to continue to serve on the Cemetery Board, please let me know as soon as possible. The Council will do reappointments at their November Council Meeting.

If you have any questions, please do not hesitate to contact me.

Thank you,

--

Vicki A. Scott

Village Clerk
Village of Lexington
(810) 359-8631 ext. 104
clerk@villageoflexington.com

Re: Board Reappointment

1 message

James Van Dyke <jvandyke@roxburygroup.com>
To: Vicki Scott <clerk@villageoflexington.com>
Cc: Michael McGovern <mikemcgovern100@gmail.com>

Wed, Nov 8, 2023 at 4:30 PM

Vicki, following up on the below. It would be my pleasure to continue to serve on the DDA. Thank you. jvd

James Van Dyke

313.530.7880

From: Vicki Scott <clerk@villageoflexington.com>
Date: Wednesday, November 1, 2023 at 10:13 AM
To: James Van Dyke <jvandyke@roxburygroup.com>
Subject: Re: Board Reappointment

Hi James,

The DDA board member terms are 4 years. The election of officers (Chairperson, Vice Chair, Treasurer) are every 2 years.

Hope this helps,

On Wed, Nov 1, 2023 at 8:56 AM James Van Dyke <jvandyke@roxburygroup.com> wrote:

Thanks, Vicki. Is this a 2 year or 3 year term?

James Van Dyke

313.530.7880

From: Vicki Scott <clerk@villageoflexington.com>
Date: Tuesday, October 31, 2023 at 1:59 PM
To: James Van Dyke <jvandyke@roxburygroup.com>
Subject: Board Reappointment

Your seat on the DDA Board will expire in November 2023. If you would like to continue to serve on the DDA Board, please let me know as soon as possible. The Council will do reappointments at their November Council Meeting.

If you have any questions, please do not hesitate to contact me.

Thank you,

--

Vicki A. Scott

Village Clerk

Village of Lexington

(810) 359-8631 ext. 104

clerk@villageoflexington.com

--

Vicki A. Scott

Village Clerk

Village of Lexington

(810) 359-8631 ext. 104

clerk@villageoflexington.com



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: November 13, 2023

Re: 2024 Fee Schedules

Background:

Each year the Council approves changes to the fees charged by the Village.

In past years, the Village offers to turn off water/sewer/trash service for residents leaving for the winter months. In a typical year approximately 70-80 homes utilize the plan. The fee was set approximately 15 years ago and prior to several rate adjustments. While the rationale was that the charge covered several months of charges, water, sewer, and trash fees have increased since this plan was put in place. The Village is charged a constant amount for trash pickup and water and sewer ready to serve fees provide for capital expenditures for the system as a whole.

Recommendation:

It is recommended that the \$50 turn on/turn off fees with account suspension are discontinued and that homeowners receive a bill for services year-round. In a recent survey of other communities, not one community suspended ready to serve charges. If a resident would like to have their water shut off the Village can accommodate the request so that potential freezing pipes is not an issue.

The range of monthly fees charged to homeowners is 53.72-76.14, depending on the meter size for the home.

Most fees are recommended at the normal 3% increase, well. Planning commission fees were modified based on a survey of communities throughout Michigan and attempt to better cover costs associated with services.

It is recommended that Council adopts the 2024 fee schedules as presented and discontinues the option to suspend accounts beginning January 1, 2024.

Village of Lexington Fee Schedule

2023

Proposed 2024

2%-6%

0 - 6%

Water Cap 1"	\$2,765.18	\$2,931.09
Water Cap 1.5"	\$5,994.41	\$6,354.07
Water Cap 2"	\$9,223.63	\$9,777.05
Water Cap 4"	\$18,445.02	\$19,551.72
Water Cap 6"	\$46,114.79	\$48,881.68
Water Cap 8"	\$92,227.34	\$97,760.98
Water Cap 12"	\$138,342.13	\$146,642.65
Water Cap 16"	\$184,455.79	\$195,523.14
Water Tap 1"	\$2,765.18	\$2,931.09
Water Tap 1.5"	\$3,017.99	\$3,199.07
Water Tap 2"	\$3,270.80	\$3,467.05
Water Tap 4"	\$9,223.63	\$9,777.05
Water Tap 6"	\$11,068.58	\$11,732.70
Water Tap 8"	\$12,911.29	\$13,685.96
Water Tap 12"	\$14,756.24	\$15,641.61
Water Tap 16"	\$18,445.02	\$19,551.72
3/4"Water Meter & MXU	\$448.32	\$475.22
1' Water Meter & MXU	\$498.88	\$528.81
1.5" Meter & MXU	\$896.63	\$950.43
Water Usage/1000	\$7.26	\$7.48
Sewer Usage/1000	\$5.33	\$5.48
<u>Trash Service</u>		
Mobile Home Park	\$14.08	\$14.08
Single Family Home	\$15.05	\$15.96
<u>Water Ready</u>		
Meter 5/8"	\$22.52	\$23.19
Meter 3/4"	\$37.73	\$38.86
Meter 1"	\$52.82	\$54.40
Meter 1.5"	\$75.37	\$77.63
Meter 2"	\$120.59	\$124.21
Meter 3"	\$241.04	\$248.27
Meter 4"	\$376.06	\$387.35
<u>Sewer Ready</u>		
Meter 5/8"	\$16.15	\$16.63
Meter 3/4"	\$24.33	\$25.06

Meter 1"	\$38.26	\$39.41
Meter 1.5"	\$72.15	\$74.32
Meter 2"	\$113.48	\$116.88
Meter 3"	\$191.62	\$197.37
Meter 4"	\$34.94	\$35.99
Sewer Cap 4"	\$2,765.18	\$2,931.09
Sewer Cap 6"	\$27,669.77	\$29,329.96
Sewer Cap 8"	\$55,336.18	\$58,656.35
Sewer Cap 12"	\$110,672.35	\$117,312.69
Sewer Cap 16"	\$184,455.79	\$195,523.14
Sewer Tap 4"	\$1,844.95	\$1,955.65
Sewer Tap 6"	\$3,270.80	\$3,467.05
Sewer Tap 8"	\$5,533.73	\$5,865.75
Sewer Tap 12"	\$11,068.58	\$11,732.70
Sewer Tap 16"	\$18,445.02	\$19,551.72
<u>Sewer Sampling</u>		
Ammonia	\$23.50	\$24.50
Phosphorus	\$28.50	\$29.50
D.O	\$13.00	\$14.00
B.O.D.-5	\$23.50	\$24.50
T.S.S.	\$23.50	\$24.50
pH	\$13.00	\$14.00
Fecal	\$26.00	\$27.00
Gielow Surcharge Fees	2023	2024
BOD (biochemical oxygen demand)	\$0.091	\$0.10
TSS (total suspended solids)	\$0.075	\$0.08
Total Phosphorus	\$0.210	\$0.22
Ammonia	\$0.056	\$0.06
COD (chemical oxygen demand)	\$0.091	\$0.10
TDS (total dissolved solids)	\$0.075	\$0.08
Water Sampling	\$26.00	\$27.00
Sewer Dumping	\$150.00	\$155.00
Water Machine	\$210.00	\$215.00
1000 gallons	No increase	\$12.00
2.2 gallons	No increase	\$0.40
water shut off/turn on fees - requested	No increase	
water shut off/turn on fees - delinquent	No increase	

Cemetery		
Lots		
Resident	No increase	\$485.00
Resident 1/2 Lot	No increase	\$245.00
Non resident	No increase	\$900.00
Non resident 1/2 Lot	No increase	\$450.00
Internments		
Residents		
weekdays	No increase	\$520.00
weekend	No increase	\$660.00
Non resident		
weekdays	No increase	\$660.00
weekend	No increase	\$795.00
Resident Child	No increase	\$280.00
Non resident Child	No increase	\$550.00
Cremated Ashes		
Non Resident-	No increase	\$250.00
Resident	No increase	\$200.00
*\$25.00 Extra weekends/holidays		
Police		
Parking Tickets		
Parking in a no parking zone	No increase	\$45.00
Parking on streets between 3a-6a	No increase	\$40.00
On or within 20ft of Crosswalk	No increase	\$40.00
Blocking emergency exit	No increase	\$45.00
Parking at edge of curb or street where marked w/yellow	No increase	\$45.00
Within street intersection	No increase	\$45.00
Within 15 ft of fire hydrant	No increase	\$45.00
Parking on sidewalk	No increase	\$40.00
Within 30 ft of street traffic sign or signal	No increase	\$40.00
Within 50ft of fire station entrance	No increase	\$45.00
Beside street excavation when traffic	No increase	\$45.00
Double Parking	No increase	\$35.00
Within 200ft of accident	No increase	\$45.00
In front of driveway	No increase	\$45.00
Blocking fire escapes	No increase	\$45.00
Within 30ft of safety zone	No increase	\$45.00

Parking within 500ft of a fire apparatus unless legally parked prior to fire	No increase	\$70.00
Handicap parking violation	No increase	\$190.00
PBT	No increase	\$20.00
Police Reports	No increase	\$30.00
Accident Reports		\$30.00
<u>Fire Runs</u>	No increase	Contract
Industrial Runs	\$2,500.00 + Material	\$2,500.00 + Material
	No increase	Contract
	No increase	Contract
Rescue Run	No increase	Contract
	No increase	Contract
	No increase	Contract

In Village rescue run, out of district patient

Worth and Lexington Stand By Fees pe \$ 10,000.00 \$ 10,000.00
 Rescue and fire runs inside the Village limits for non residents are charged according to fee structure

<u>Zoning</u>		
Annexation Petition	\$300	\$300
Detachment Petition	\$300	\$300
Industrial Development District	\$600	\$600
Tax Abatement Permit	\$600	\$600
Land split	\$150	\$150

2024 Fee Schedule - Draft

Category	Amount	Explanation of Changes
¹ Special Land Use	\$500	
Re-Zone	\$500	
Special Planning Commission Meeting requested by applicant	\$200	
Variance (ZBA)	\$500	
Appeal (ZBA)	\$200	
Zoning Text Interpretation (ZBA)	\$200	Added. Common on ones surveyed
COMMERCIAL and INDUSTRIAL *		
¹ New Commercial and Industrial Bldgs	\$400	Increased from \$200
Expansion, alteration, remodeling, or reconfiguration of existing building of less than 500 sq ft	\$150	Combined and clarified
¹ Expansion, alteration, remodeling, or reconfiguration of existing building up to or greater than 500 sq ft or reconfiguration for new use	\$400	
RESIDENTIAL		
Residential - New House (single, two-family, or bed and breakfast) other than on a cottage lot	\$100	
Cottage Lot - New Home or addition	\$400	Added. Involves site plan review
Addition to house (alteration to footprint or height)	\$50	
Residential Garage - detached	\$50	
Deck, porch (open or closed), gazebo	\$50	
Mobile Home Placement	\$50	
¹ Planned Unit Development (PUD), Condominium Development, Subdivision, Townhouses, Multiple Family Dwellings, etc.	\$1000	
Accessory Buildings	\$50	Combined commercial and residential
Fence	\$50	Lowered due to comparisons
Swimming Pool	\$75	Combined in-ground and above ground
Sign	\$100	Combined commercial and residential
Driveway, cement pad, parking lot that are not part of a site plan	\$50	Combined, clarified lots not part of site plan
Open Air Business	\$100	
² Demolition of Building up to 5000 sq ft	\$50	Combined commercial and residential
² Demolition of Building over 5000 sq ft	\$200	
² Move building onto property	\$100	
Temporary structures and uses	\$50	Added. Common on ones surveyed
Failure to obtain a Permit will result in a fee equal to	3x permit cost	
Short Term Rental - Initial	\$200	
Short Term Rental - Renewal	\$50	

* Includes all non-residential buildings

¹ \$1000 escrow account for projects up to \$100,000
\$2000 escrow account for projects over \$100,000

² Performance bond required

Where a Planner, Engineer and/or Attorney is used, their fee(s) will be utilized, and a 2% administrative fee will be added). Any and all legal, planning, and/or engineering fees will be borne by the applicant. Escrow account required. Unused funds to be returned to applicant. If insufficiently funded must be made whole prior to continuation of review.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: November 16, 2023

Re: ARPA Fund Uses

Background:

The Village of Lexington received approximately \$117,000 in CARES Act Funds, commonly known as ARPA funds. Originally, the uses for funds were limited but were later expanded. Restrictions on the uses, as stated in the US Department of the Treasury Coronavirus State & Local Fiscal Recovery Funds Final Rule: "For all recipients: No payments for debt service and replenishments of rainy-day funds; no satisfaction of settlements and judgments; no uses that contravene or violate the American Rescue Plan Act, Uniform Guidance conflicts of interest requirements, and other federal, state, and local laws and regulations."

The funds must be formally earmarked by December 31, 2024. In 2022, a revision was made for municipalities receiving less than \$10 million for a standard allowance for 'Replace lost public sector revenue.' This option offers streamlined reporting and can still be broken down into projects.

Recommendation:

It is recommended that Council consider options and discuss ideas for funding. Allocations for projects should be decided prior to the next budget cycle. Lead times are still unusually long for certain equipment and vehicles.

Police Vehicle Acquisition + Outfitting	\$17,000 + \$9,500
Fire Department – Exhaust System	\$58,000
Fire Department - Washer / Extractor System	\$12,000
Village Hall – Paint / Flooring	\$20,000
Village Hall – Exterior	



Introduction

The Coronavirus State and Local Fiscal Recovery Funds (SLFRF), a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency. The program ensures that governments have the resources needed to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts,
- Maintain vital public services, even amid declines in revenue, and
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

EARLY PROGRAM IMPLEMENTATION

In May 2021, Treasury published the Interim final rule (IFR) describing eligible and ineligible uses of funds (as well as other program provisions), sought feedback from the public on these program rules, and began to distribute funds. The IFR went immediately into effect in May, and since then, governments have used SLFRF funds to meet their immediate pandemic response needs and begin building a strong and equitable recovery, such as through providing vaccine incentives, development of affordable housing, and construction of infrastructure to deliver safe and reliable water.

As governments began to deploy this funding in their communities, Treasury carefully considered the feedback provided through its public comment process and other forums. Treasury received over 1,500 comments, participated in hundreds of meetings, and received correspondence from a wide range of governments and other stakeholders.

KEY CHANGES AND CLARIFICATIONS IN THE FINAL RULE

The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process. Among other clarifications and changes, the final rule provides the features below.

Replacing Lost Public Sector Revenue

The final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.

Public Health and Economic Impacts

In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.



Village of Lexington Code of Ethics Statement

The Code of Ethics Statement of the Village of Lexington is for members of Council and of the Village's Boards, Committees and Commissions ("Members") to ensure public confidence in the integrity of local government and its effective, responsible, transparent and fair operations.

1. Members shall comply with the laws of the United States of America, the State of Michigan and the Village of Lexington in the performance of their public duties.
2. Members recognize that stewardship of the public interest is their primary concern. They shall work for the common good of the residents of the Village.
3. Members shall endeavor to treat all members of the public fairly, inclusively, and with non-discrimination and conduct themselves in a businesslike manner, respecting the rights and opinions of other members and the public.
4. Members shall be committed to the concepts of effective and democratic local government and perform their duties in accordance with the processes and rules of order as established by the Village Council.
5. Members have an obligation to attend meetings for the performance of their official duties. Members should be prepared for the meetings they attend, review materials, attend trainings, and give respectful consideration to the public comments and discussions.
6. The Village values the independent advice of boards, committees, and commissions to the public decision-making process. Collaboration is valued in the deliberations and outcomes of council, committee, commission, and staff proceedings.
7. Members shall create and support a positive and constructive work place environment for Village employees and for citizens and businesses dealing with the Village. Members shall recognize their role in dealing with Village employees and in no way create the perception of inappropriate direction to staff.
8. Members accept responsibility to represent the Council, Commission, or Committee they are appointed to with dignity and pride by being a positive contributor in their role.

Board/Commission Member Signature

Re: Beautification Update for Council Packet

Inbox

Search for all messages with label Inbox

Remove label Inbox from this conversation



Kathleen DeCoster

12:51 PM (17
minutes ago)

to me

I am in touch with Mdot regarding curb painting guidelines I hope to have them painted by spring. Have a nice Thanksgiving and thanks for all you do

On Wed, Nov 22, 2023 at 12:37 PM Vicki Scott <clerk@villageoflexington.com> wrote:
Hi Kathy,

Could I please get an update for the Council Packet?

Thank you,

--

Vicki A. Scott

Village Clerk

Village of Lexington

(810) 359-8631 ext. 104

clerk@villageoflexington.com

November 7, 2023

MHP LOT DEPOSIT
REFUNDS

- Lot #68 Brian Prylon \$100.00 Moved: Nov. 2023

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
10/11/2023	38184	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	144.00
10/11/2023	38185	BEAUCHAMP, CARRIE	UB refund for account: MAIN-0	35.07
10/11/2023	38186	CARRIE BEAUCHAMP	MHP LOT DEPOSIT REFUND #40	323.00
10/11/2023	38187	CROSWELL MOTOR PARTS INC.	DPW SUPPLY	123.11
10/11/2023	38188	DESCHAMPS MATS SYSTEMS INC	MOBI MAT MHP	3,490.97
10/11/2023	38189	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,415.08
10/11/2023	38190	ED JAROSZ	GREESE BOARD FENCE RE[AIR	93.95
10/11/2023	38191	ETNA SUPPLY COMPANY	METER READING COMAD LINK CHAR	311.05
			WATER METER STOCK	2,560.00
				<u>2,871.05</u>
10/11/2023	38192	FRANZEL AUTO REPAIR INC.	VEHICLE MAINT FIRE DEPT RESCU	217.75
10/11/2023	38193	HAVILAND	CHLORINE GAS	404.00
10/11/2023	38194	KATHY SLATER	HALL RENT REFUND	40.00
10/11/2023	38195	LAKESIDE BUILDING SUPPLIES	MHP, DPW LOCAL, CEMETERY, WATE	669.67
10/11/2023	38196	PORT HURON GLASS	FINAL PAYMENT STORM INSTALL @	2,792.00
10/11/2023	38197	RICHARD STAPLETON	CEMETERY SUPPLIES	160.72
10/11/2023	38198	SELF SERVE LUMBER & HOME C	WHEEL FOR CHOP SAW	17.99
10/11/2023	38199	STANDARD OFFICE SUPPLY	OFFICE SUPPLY	16.31
10/11/2023	38200	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENT	7,365.00
10/11/2023	38201	USABLU BOOK	MISS DIG SUPPLY LAB THERMOMET	223.57
10/11/2023	38202	VILLAGE LOCKUP MINI STORAG	NOV 2023 THROUGH AP 2024 UN	480.00
10/19/2023	38203	AGRI-VALLEY SERVICE	WTP INTERNETNOV 2023	52.95
			MHP INTERENETNOV 23	52.95
				<u>105.90</u>
10/19/2023	38204	CROSWELL TIRE CENTER	TIRE REPAIR DUMP TRUCK	98.18
10/19/2023	38205	CUTLER JANITORIAL SUPPLY L	WTP SUPPLY	156.05
			DPW P&RSEWER SUPPLY	138.00
				<u>294.05</u>
10/19/2023	38206	DENNIS KLAAS	SEPT 2023 PHONE	75.00
10/19/2023	38207	DTE ENERGY	MULTI ACCOUNTS	8,487.90
10/19/2023	38208	EASTON TELECOM	LAND LINES	1,077.94
10/19/2023	38209	EMTERRA ENVIRONMENTAL USA	OCT 2023 P/U -PPI	11,396.89
			SEPT 2023 FUEL CHARGE	450.75
				<u>11,847.64</u>
10/19/2023	38210	FIRST BANKCARD	MULTI FUNDS	2,257.75

Check Date	Check	Vendor Name	Description	Amount
10/19/2023	38211	HACH COMPANY	LAB SUPPLY	111.00
			LAB SUPPLY WATER & SEWER TEST	591.60
				<u>702.60</u>
10/19/2023	38212	HALFWAY FENCE COMPANY	FENCE REPAIRS	2,095.00
10/19/2023	38213	JAMES GRESOCK	COUNCIL MTGS JULY - SEPT 2023	240.00
10/19/2023	38214	KATHLEEN DECOSTER	COUNCIL MTGS JY - SEPT 23	205.00
10/19/2023	38215	KRISTEN KAATZ	COUNCIL MTGS JULY - SEPT 2023	375.00
10/19/2023	38216	LARRY ADAMS	COUNCIL MTS JULY 23 -SEPT 23	195.00
10/19/2023	38217	LARRY SHELDON	PHONE JULY- OCT 2023	300.00
10/19/2023	38218	MDA	MDA CONFERENCE	275.00
			MEMBERSHIP DUES	200.00
				<u>475.00</u>
10/19/2023	38219	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,703.26
10/19/2023	38220	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE NOV 2023	3,411.00
10/19/2023	38221	PETER MUOIO	COUNCIL MTGS JULY - SEPT 2023	270.00
10/19/2023	38222	PITNEY BOWES GLOBAL FINACI	POSTAGE MACHINE RENT	404.00
10/19/2023	38223	SAL'S AUTO REPAIR	TIRES & ALIGNMENT	742.16
			BRAKE REPAIR 2020 LPD	1,182.80
				<u>1,924.96</u>
10/19/2023	38224	SHEILA KLAAS	COUNCIL MTGS JULY - SEPT 2023	160.00
10/19/2023	38225	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	230.00
			DISTRUBTION SAMPLES	52.00
				<u>282.00</u>
10/19/2023	38226	THUMB CELLULAR	CELL PHONE	180.59
10/19/2023	38227	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00
10/19/2023	38228	VICKI SCOTT	DDA MTG 10/11/23	50.00
10/19/2023	38229	VIEW NEWSPAPER	AD'S IN NEWS	1,886.23
10/19/2023	38230	VILLAGE OF LEXINGTON	WATER SEWER DUE 10/31/23 VILL	259.25
10/19/2023	38231	WILBERT MORRIS	COUNCIL MTGS JULY - SEPT 2023	205.00
10/19/2023	38232	WOODRUFF SIGN & SCREEN PRI	DDA STICKERS	200.00
10/25/2023	38233	Void	Void Reason: Added from add void check tool	
10/25/2023	38234	ALEXANDRIA SUTTON	OCT 22 PHONE	75.00
10/25/2023	38235	BS & A SOFTWARE	SOFTWARE ANNUAL SUPPORT	3,365.00
10/25/2023	38236	DENNIS KLAAS	PHONE REIMBURSEMENT OCT 2023	75.00
10/25/2023	38237	FLETCHER, FEALKO, SHOUDY	ATTY FEES AUG 2023	585.00
			ATTY FEES SEPT 2023	1,800.00
				<u>1,800.00</u>

V

Check Date	Check	Vendor Name	Description	Amount
10/25/2023	38238	JEFF'S MARKETPLACE	LAB WATER	19.40
10/25/2023	38239	LINDE GAS & EQUIPMENT	OXYGEN	72.00
10/25/2023	38240	LORI MARCELLI	LOT#142 DEPOSIT REFUND	430.00
10/25/2023	38241	MEDLER ELECTRIC COMPANY	LIGHT BULBS	43.00
10/25/2023	38242	MISSION COMMUNICATIONS LLC	ANNUAL COMMUNICATION FEES	1,042.20
10/25/2023	38243	PRICILLA & RICHARD DUGGER	LOT # 223 DEPOSIT REFUND	342.00
10/25/2023	38244	SEMCO ENERGY GAS COMPANY	GAS / HEAT	292.31
10/25/2023	38245	USABLU BOOK	AIR FILTERS FOR LAGOON BLOWER	352.21
				<u>2,385.00</u>

EMB TOTALS:

Total of 62 Checks:
 Less 1 Void Checks:
 Total of 61 Disbursements:

72,480.61
 0.00
72,480.61

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BGD
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	26,688.58	378,041.67	98.81
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	4,293.88	4,293.88	102.24
101-000-450.000	CABLE TV	11,400.00	11,400.00	0.00	2,898.94	25.43
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	(1,400.00)	(250.00)	(3.57)
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	4,313.10	107.83
101-000-575.100	SALES TAX ST REV SHAR	98,000.00	98,000.00	18,974.00	17,424.00	17.78
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	3,498.04	38.44
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	150.00	400.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	2,201.23	7,036.11	82.78
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		529,403.00	529,403.00	51,782.20	417,655.74	78.89
Account Type: Transfers-In						
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER IN FROM MHP	299,548.00	299,548.00	24,962.35	99,849.42	33.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97	73,851.89	33.33
Total Transfers-In:		551,104.00	551,104.00	43,425.32	173,701.31	31.52
Total Dept 000		1,080,507.00	1,080,507.00	95,207.52	591,357.05	54.73
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Revenue						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	105.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	0.00	50.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	22.15	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	17.35	100.00
Total Revenue:		0.00	0.00	0.00	194.50	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		0.00	0.00	0.00	194.50	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	199.65	1,331.55	33.29
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	600.00	105.00	841.50	140.25
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	125.00	1,878.00	31.30
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	569.88	569.88	81.41
101-301-642.600	POLICE REPORT	700.00	700.00	66.00	438.00	62.57
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,393.69	100.00
Total Revenue:		12,000.00	12,000.00	1,065.53	6,472.62	53.94
Total Dept 301 - POLICE DEPT		12,000.00	12,000.00	1,065.53	6,472.62	53.94
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	5,300.00	24,365.00	34.81
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	25.00	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	58.75	58.75	19.58
Total Revenue:		87,300.00	87,300.00	5,358.75	24,448.75	28.01
Total Dept 336 - FIRE DEPT		87,300.00	87,300.00	5,358.75	24,448.75	28.01
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	904.77	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	7,593.10	39,659.14	45.02
Total Revenue:		88,100.00	88,100.00	7,593.10	40,563.91	46.04
Total Dept 441 - DPW DEPT		88,100.00	88,100.00	7,593.10	40,563.91	46.04
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	8,070.14	30,778.64	23.90
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	8.43	35.56	100.00
Total Revenue:		128,800.00	128,800.00	8,078.57	30,814.20	23.92
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	8,078.57	30,814.20	23.92
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Revenue						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	50.00	50.00	100.00
Total Revenue:		0.00	0.00	50.00	50.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	50.00	50.00	100.00
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	75.00	185.00	12.33
101-774-675.000	DONATIONS	500.00	500.00	10.00	36.41	7.28
Total Revenue:		2,000.00	2,000.00	85.00	221.41	11.07
Total Dept 774 - RECREATION/PARKS		2,000.00	2,000.00	85.00	221.41	11.07
TOTAL REVENUES		1,398,707.00	1,398,707.00	117,438.47	694,122.44	49.63
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	41.03	9.12
101-101-740.000	SUPPLIES	400.00	400.00	45.00	125.00	31.25
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-101-821.000	STIPEND	5,000.00	5,000.00	1,650.00	1,650.00	33.00
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	5,944.15	69.93

User: SHELLY
 DB: Village Of Lexi

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		18,700.00	18,700.00	1,695.00	7,760.18	41.50
Total Dept 101 - TRUSTEES EXPENSES		18,700.00	18,700.00	1,695.00	7,760.18	41.50
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	292.86	0.20
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	22.40	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	0.00	8.51	100.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	800.00	800.00	20.00	167.22	20.90
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	122.38	61.19
101-172-801.000	ELECTRIC-DETROIT EDISON	275.00	275.00	21.68	97.73	35.54
101-172-802.000	HEAT-SEMCO ENERGY	225.00	225.00	(22.83)	5.07	2.25
101-172-803.000	PHONE	2,200.00	2,200.00	69.11	262.91	11.95
101-172-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	11,538.46	40,384.61	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	107.52	26.88
101-172-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	1,599.64	228.52
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.05	17.51	29.18
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.72	15.84	26.40
Total Expenditure:		157,120.00	157,120.00	11,661.07	43,204.34	27.50
Total Dept 172 - VIL MANAGER		157,120.00	157,120.00	11,661.07	43,204.34	27.50
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.000	CLERICAL	10,100.00	10,100.00	347.88	4,238.62	41.97
101-215-702.500	JANITORIAL	1,800.00	1,800.00	0.00	388.57	21.59
101-215-703.000	ACCOUNTANT	68,400.00	68,400.00	4,985.60	20,115.60	29.41
101-215-704.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	407.22	1,888.87	31.45
101-215-704.200	BLUE CROSS	15,316.00	15,316.00	1,084.52	9,036.71	59.00
101-215-704.250	RETIREES HEALTH INSURANCE	2,500.00	2,500.00	167.00	835.00	33.40
101-215-704.300	LIFE INSURANCE	800.00	800.00	0.00	188.99	23.62
101-215-704.400	PENSION	43,688.00	43,688.00	3,243.00	12,972.00	29.69
101-215-704.401	AXA EQUIPTABLE MATCH	750.00	750.00	8.81	380.37	50.72
101-215-704.500	MICH EMP SEC COM	300.00	300.00	5.51	12.84	4.28
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	100.14	9.54
101-215-727.000	POSTAGE	700.00	700.00	0.00	200.00	28.57
101-215-740.000	SUPPLIES	3,000.00	3,000.00	98.54	1,378.14	45.94
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	360.84	180.42
101-215-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	43.35	195.41	39.08
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	(45.65)	10.14	2.90
101-215-803.000	PHONE	1,800.00	1,800.00	115.18	438.17	24.34
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-215-815.000	AUDIT	18,400.00	18,400.00	0.00	17,320.00	94.13
101-215-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	4,000.00	4,000.00	3,365.00	3,365.00	84.13
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	55.49	18.50
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	107.60	349.60	17.48
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	269.63	44.94

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-973.100	WATER-UTILITIES	100.00	100.00	8.11	35.04	35.04
101-215-973.200	SEWER-UTILITIES	100.00	100.00	7.45	31.72	31.72
Total Expenditure:		198,960.00	198,960.00	13,949.12	74,166.89	37.28
Total Dept 215 - ADMINISTRATIVE STAFF						
		198,960.00	198,960.00	13,949.12	74,166.89	37.28
Dept 216 - CLERK						
Account Type: Expenditure						
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	2,675.51	11,614.85	30.89
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	202.96	881.21	30.64
101-216-704.200	BLUE CROSS	12,487.00	12,487.00	605.87	4,561.04	36.53
101-216-704.300	LIFE INSURANCE	300.00	300.00	0.00	120.96	40.32
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	227.92	988.17	32.94
101-216-704.500	MICH EMP SEC COM	300.00	300.00	5.43	45.82	15.27
101-216-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	100.14	33.38
101-216-727.000	POSTAGE	600.00	600.00	0.00	100.00	16.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	60.00	329.60	10.99
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	360.83	180.42
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	21.68	97.73	55.85
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	(22.83)	5.07	2.90
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,000.00	1,000.00	138.22	525.82	52.58
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	20.23	4.05	0.81
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	300.00	300.00	0.00	34.06	11.35
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	55.48	18.49
101-216-824.500	EQUIPMENT	1,820.00	1,820.00	174.80	618.38	33.98
101-216-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	269.63	38.52
101-216-973.100	WATER-UTILITIES	100.00	100.00	4.05	17.51	17.51
101-216-973.200	SEWER-UTILITIES	100.00	100.00	3.72	15.84	15.84
Total Expenditure:		69,133.00	69,133.00	4,117.56	20,762.37	30.03
Total Dept 216 - CLERK						
		69,133.00	69,133.00	4,117.56	20,762.37	30.03
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	8,000.00	8,000.00	315.00	1,305.00	16.31
Total Expenditure:		8,000.00	8,000.00	315.00	1,305.00	16.31
Total Dept 266 - ATTORNEY						
		8,000.00	8,000.00	315.00	1,305.00	16.31
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	2,472.75	11,843.18	27.11
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	5,437.17	22,129.15	37.83
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	3,016.42	10,702.86	34.30
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	174.90	5,901.70	118.03
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	331.11	4,837.82	69.11
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	5,268.13	21,312.43	34.15
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,270.50	5,841.15	37.93
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	2,460.84	15,563.84	48.30

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-704.250	RETIREES HEALTH INSURANCE	18,792.00	18,792.00	1,590.00	7,950.00	42.31	
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	0.00	320.00	21.33	
101-301-704.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	832.13	4,166.20	26.04	
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	26.26	255.24	12.76	
101-301-704.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,329.65	27.41	
101-301-727.000	POSTAGE	400.00	400.00	0.00	200.00	50.00	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00	
101-301-730.000	GAS	8,000.00	8,000.00	605.35	2,664.37	33.30	
101-301-740.000	SUPPLIES	4,500.00	4,500.00	83.96	720.22	16.00	
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	50.76	100.00	
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	50.58	228.02	38.00	
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	(53.27)	11.81	2.62	
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00	
101-301-803.000	PHONE	3,000.00	3,000.00	217.82	866.39	28.88	
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	102.56	6.84	
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	1,182.80	1,498.68	59.95	
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	33.64	94.16	4.71	
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	10,705.77	89.21	
101-301-973.100	WATER-UTILITIES	150.00	150.00	9.46	27.26	18.10	
101-301-973.200	SEWER-UTILITIES	150.00	150.00	8.69	37.00	24.67	
Total Expenditure:		338,442.00	338,442.00	25,019.04	130,373.85	38.52	
101 Dept 301 - POLICE DEPT							
Total Expenditure:		338,442.00	338,442.00	25,019.04	130,373.85	38.52	
Dept 336 - FIRE DEPT							
Account Type: Expenditure							
101-336-701.000	WAGES	66,000.00	66,000.00	0.00	13,060.00	19.79	
101-336-702.500	JANITORIAL	0.00	0.00	0.00	1.14	100.00	
101-336-704.100	MATCH - SOCIAL SECURITY	4,200.00	4,200.00	0.00	999.19	23.79	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.18	100.00	
101-336-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	1,997.47	28.54	
101-336-704.600	MEDICAL EXPENSES	200.00	200.00	0.00	0.00	0.00	
101-336-727.000	POSTAGE	700.00	700.00	0.00	400.00	57.14	
101-336-730.000	GAS	4,500.00	4,500.00	112.78	880.18	19.56	
101-336-740.000	SUPPLIES	3,000.00	3,000.00	10.00	275.97	9.20	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	72.00	839.02	20.98	
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	101.52	50.76	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	476.74	2,075.06	46.11	
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	(432.50)	197.62	6.59	
101-336-803.000	PHONE	1,600.00	1,600.00	435.54	825.77	51.61	
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00	
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00	
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	
101-336-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,342.25	67.11	
101-336-824.000	MAINTENANCE	5,000.00	5,000.00	217.75	4,400.24	88.00	
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	67.28	188.32	2.35	
101-336-824.501	TURN OUT GEAR	10,000.00	10,000.00	0.00	0.00	0.00	
101-336-910.000	LIABILITY INSURANCE	5,500.00	5,500.00	82.42	5,796.18	105.39	
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	75.73	356.25	35.63	
101-336-973.200	SEWER-UTILITIES	900.00	900.00	0.00	322.42	35.82	
Total Expenditure:		133,450.00	133,450.00	1,117.74	34,058.78	25.52	
Total Dept 336 - FIRE DEPT		133,450.00	133,450.00	1,117.74	34,058.78	25.52	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-701.000	WAGES	54,080.00	54,080.00	2,484.87	10,064.32	18.61
101-441-701.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	195.01	19.50
101-441-704.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	188.26	776.39	18.42
101-441-704.200	BLUE CROSS	14,000.00	14,000.00	630.90	4,544.82	32.46
101-441-704.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	126.63	1,369.15	32.60
101-441-704.300	LIFE INSURANCE	600.00	600.00	0.00	71.79	11.97
101-441-704.400	PENSION	12,500.00	12,500.00	604.05	2,396.53	19.17
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	99.24	585.15	13.00
101-441-704.500	MICH EMP SEC COM	500.00	500.00	6.91	32.74	6.55
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00	1,312.82	23.87
101-441-730.000	GAS	14,000.00	14,000.00	882.12	4,600.23	32.86
101-441-740.000	SUPPLIES	7,000.00	7,000.00	335.44	1,185.25	16.93
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	90.74	390.61	27.90
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	28.59	106.91	2.67
101-441-803.000	PHONE	1,800.00	1,800.00	163.96	623.06	34.61
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	840.34	840.34	16.81
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	4,950.48	70.72
Total Dept 441 - DPW DEPT		146,495.00	146,495.00	6,482.05	34,045.60	23.24
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	11,847.64	46,442.10	35.18
Total Expenditure:		132,000.00	132,000.00	11,847.64	46,442.10	35.18
Dept 528 - **SANITATION - RUBBISH COLLECT						
Total Dept 528 - **SANITATION - RUBBISH COLLECT		132,000.00	132,000.00	11,847.64	46,442.10	35.18
Dept 601 - HEALTH & WELFARE						
Account Type: Expenditure						
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-601-851.000	AMBULANCE FEES	37,000.00	37,000.00	0.00	39,733.00	107.39
Total Expenditure:		47,100.00	47,100.00	0.00	39,733.00	84.36
Total Dept 601 - HEALTH & WELFARE		47,100.00	47,100.00	0.00	39,733.00	84.36
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Expenditure						
101-722-701.000	WAGES	32,500.00	32,500.00	1,743.75	7,392.86	22.75
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	133.40	565.56	22.40
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00
101-722-803.000	PHONE	900.00	900.00	150.00	300.00	33.33

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00	162.00	306.00	43.71
101-722-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	1,950.00	162.50
Total Expenditure:		42,800.00	42,800.00	2,189.15	10,514.42	24.57
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT						
		42,800.00	42,800.00	2,189.15	10,514.42	24.57
Dept 774 - RECREATION/PARKS						
Account Type: Expenditure						
101-774-702.000	CLERICAL	200.00	200.00	0.00	144.40	72.20
101-774-703.600	DPW WAGES	16,500.00	16,500.00	2,722.40	13,011.82	78.86
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	205.39	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	206.25	1,013.12	77.93
101-774-704.200	BLUE CROSS	9,000.00	9,000.00	717.64	5,352.34	59.47
101-774-704.300	LIFE INSURANCE	400.00	400.00	0.00	19.66	4.92
101-774-704.400	PENSION	3,500.00	3,500.00	343.54	1,106.34	31.61
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	74.32	365.38	45.67
101-774-704.500	MICH EMP SEC COM	200.00	200.00	9.84	67.57	33.79
101-774-704.550	WORKERS COMP INSURANCE	1,127.00	1,127.00	0.00	315.41	27.99
101-774-740.000	SUPPLIES	15,000.00	15,000.00	92.37	3,422.07	22.81
101-774-801.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	85.54	589.59	56.15
101-774-805.000	ADVERT/PUBLICATIONS	120.00	120.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	1,250.00	6.25
101-774-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	346.17	69.23
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		89,697.00	89,697.00	4,251.90	27,268.25	30.40
Total Dept 774 - RECREATION/PARKS						
		89,697.00	89,697.00	4,251.90	27,268.25	30.40
Dept 852 - OTHER FUNCTIONS						
Account Type: Expenditure						
101-852-704.250	RETIREEES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Expenditure:		10,660.00	10,660.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,392,557.00	1,392,557.00	82,645.27	469,634.78	33.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,398,707.00	1,398,707.00	117,438.47	694,122.44	49.63
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	82,645.27	469,634.78	33.72
NET OF REVENUES & EXPENDITURES		6,150.00	6,150.00	34,793.20	224,487.66	3,650.21

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	6,954.71	24,963.27	35.97
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	1,157.02	4,153.12	138.44
Total Revenue:		72,400.00	72,400.00	8,111.73	29,116.39	40.22
Account Type: Transfers-In						
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,863.00	6,863.00	571.95	2,287.80	33.34
Total Transfers-In:		31,863.00	31,863.00	571.95	2,287.80	7.18
Total Dept 000		104,263.00	104,263.00	8,683.68	31,404.19	30.12
TOTAL REVENUES		104,263.00	104,263.00	8,683.68	31,404.19	30.12
Expenditures						
Dept 202 - **MAJOR STREET EXP**						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	1,070.68	33.33
202-202-703.600	DPW WAGES	6,750.00	6,750.00	2,079.96	3,754.17	55.62
202-202-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	0.00	69.05	2.66
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	43.58	43.58
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	157.30	292.75	38.52
202-202-704.200	BLUE CROSS	5,000.00	5,000.00	608.30	1,131.03	22.62
202-202-704.300	LIFE INSURANCE	200.00	200.00	0.00	20.06	10.03
202-202-704.400	PENSION	2,000.00	2,000.00	556.30	1,057.24	52.86
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	73.05	130.77	16.35
202-202-740.500	MICH EMP SEC COM	300.00	300.00	2.07	3.67	1.22
202-202-740.000	SUPPLIES	2,500.00	2,500.00	0.00	250.14	10.01
202-202-740.600	SUPPLY---SNOW--STREETS	1,500.00	1,500.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	10,000.00	10,000.00	2,668.48	5,050.52	50.51
202-202-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	1,738.68	7,629.90	34.68
Total Expenditure:		60,197.00	60,197.00	8,151.81	24,503.56	40.71
Total Dept 202 - **MAJOR STREET EXP**		60,197.00	60,197.00	8,151.81	24,503.56	40.71
TOTAL EXPENDITURES		60,197.00	60,197.00	8,151.81	24,503.56	40.71
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		104,263.00	104,263.00	8,683.68	31,404.19	30.12
TOTAL EXPENDITURES		60,197.00	60,197.00	8,151.81	24,503.56	40.71
NET OF REVENUES & EXPENDITURES		44,066.00	44,066.00	531.87	6,900.63	15.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	3,330.52	9,215.49	28.80
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	1,738.68	7,629.90	34.68
203-000-665.000	INTEREST EARNED	500.00	500.00	343.20	1,207.00	241.40
Total Revenue:		54,500.00	54,500.00	5,412.40	18,052.39	33.12
Account Type: Transfers-In						
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	29,467.00	29,467.00	2,455.59	9,822.36	33.33
Total Transfers-In:		84,467.00	84,467.00	2,455.59	9,822.36	11.63
Total Dept 000		138,967.00	138,967.00	7,867.99	27,874.75	20.06
TOTAL REVENUES		138,967.00	138,967.00	7,867.99	27,874.75	20.06
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12	4,456.48	33.33
203-203-703.600	DPW WAGES	34,500.00	34,500.00	1,970.10	9,510.27	27.57
203-203-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	23.24	67.45	0.57
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00	133.43	38.12
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	151.00	736.63	19.18
203-203-704.200	BLUE CROSS	16,000.00	16,000.00	512.52	2,616.61	16.35
203-203-704.300	LIFE INSURANCE	400.00	400.00	0.00	74.99	18.75
203-203-704.400	PENSION	8,000.00	8,000.00	359.01	1,488.59	18.61
203-203-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	51.46	299.56	7.49
203-203-704.500	MICH EMP SEC COM	300.00	300.00	4.84	29.03	9.68
203-203-740.000	SUPPLIES	7,000.00	7,000.00	35.99	1,369.42	19.56
203-203-740.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	34,500.00	34,500.00	898.64	5,174.18	15.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	2,280.00	76.00
203-203-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	210.00	2.10
203-203-971.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00	0.00	0.00
Total Expenditure:		188,639.00	188,639.00	5,120.92	28,446.64	15.08
Total Dept 203 - ***LOCAL STREET EXP***		188,639.00	188,639.00	5,120.92	28,446.64	15.08
TOTAL EXPENDITURES		188,639.00	188,639.00	5,120.92	28,446.64	15.08
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		138,967.00	138,967.00	7,867.99	27,874.75	20.06
TOTAL EXPENDITURES		188,639.00	188,639.00	5,120.92	28,446.64	15.08
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	2,747.07	(571.89)	1.15

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	10,465.09	150,984.39	98.79
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	0.00	6,008.13	130.61
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	1,692.18	4,147.50	34.56
Total Revenue:		169,428.00	169,428.00	12,157.27	161,140.02	95.11
Total Dept 000		169,428.00	169,428.00	12,157.27	161,140.02	95.11
TOTAL REVENUES						
169,428.00						
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Transfers-Out						
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Transfers-Out:		80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
80,000.00						
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
169,428.00						
TOTAL EXPENDITURES						
80,000.00						
NET OF REVENUES & EXPENDITURES						
89,428.00						
12,157.27						
161,140.02						
180.19						

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-402.000	COUNTY ROAD MILAGE	99,500.00	99,500.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	1,250.81	4,558.01	268.12
Total Revenue:						
		101,200.00	101,200.00	1,250.81	4,558.01	4.50
Account Type: Transfers-In						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	3,662.68	33.33
Total Transfers-In:						
		10,988.00	10,988.00	915.67	3,662.68	33.33
Total Dept 000						
		112,188.00	112,188.00	2,166.48	8,220.69	7.33
TOTAL REVENUES						
		112,188.00	112,188.00	2,166.48	8,220.69	7.33
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	1,722.80	33.34
205-205-814.000	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,247.08	9,544.23	23.86
Total Expenditure:						
		45,168.00	45,168.00	3,677.78	11,267.03	24.94
TOTAL EXPENDITURES						
		45,168.00	45,168.00	3,677.78	11,267.03	24.94
NET OF REVENUES & EXPENDITURES						
		67,020.00	67,020.00	(1,511.30)	(3,046.34)	4.55

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 10/31/2023	% BDTG USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
Account Type: Revenue							
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	2,091.24		30,170.46	98.67
209-000-631.000	INTERMENTS	4,500.00	4,500.00	660.00		660.00	14.67
209-000-631.100	CREMATION	5,500.00	5,500.00	0.00		1,325.00	24.09
209-000-644.100	LOTS/PLOTS	4,500.00	4,500.00	0.00		10,455.00	232.33
209-000-665.000	INTEREST EARNED	3,000.00	3,000.00	140.59		1,018.98	33.97
209-000-666.000	EDISON DIVIDEND	300.00	300.00	77.85		155.70	51.90
209-000-675.000	DONATIONS	800.00	800.00	0.00		3,136.09	392.01
209-000-675.002	FLOWER URNS	0.00	0.00	0.00		100.00	100.00
Total Revenue:							
		49,178.00	49,178.00	2,969.68		47,021.23	95.61
Account Type: Transfers-In							
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21		4,044.85	33.33
Total Transfers-In:							
		12,135.00	12,135.00	1,011.21		4,044.85	33.33
Total Dept 000							
		61,313.00	61,313.00	3,980.89		51,066.08	83.29
TOTAL REVENUES							
		61,313.00	61,313.00	3,980.89		51,066.08	83.29
Expenditures							
Account Type: Expenditure							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77		1,895.08	33.33
209-209-702.000	CLERICAL	500.00	500.00	10.88		195.20	39.04
209-209-703.600	DPW WAGES	13,600.00	13,600.00	2,258.49		8,382.48	61.64
209-209-703.650	DPW-WATER WAGES OVERTIME	500.00	500.00	0.00		37.26	7.45
209-209-704.100	MATCH - SOCIAL SECURITY	1,079.00	1,079.00	171.90		653.53	60.57
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	587.68		2,124.89	106.24
209-209-704.300	LIFE INSURANCE	100.00	100.00	0.00		18.66	18.66
209-209-704.400	PENSION	2,500.00	2,500.00	321.32		807.38	32.30
209-209-704.401	AXA EQUITABLE MATCH	600.00	600.00	99.14		281.70	46.95
209-209-704.500	MICH EMP SEC COM	200.00	200.00	5.17		48.57	24.29
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00		146.90	24.48
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	485.00		485.00	131.08
209-209-740.000	SUPPLIES	4,500.00	4,500.00	192.88		3,416.77	75.93
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	1,532.38		7,607.86	80.08
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	57.33		191.90	63.97
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	17.55		70.20	6.85
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	2,792.00		7,578.75	47.97
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00		1,245.00	100.00
209-209-910.000	LIABILITY INSURANCE	500.00	500.00	0.00		477.84	95.57
Total Expenditure:							
		59,359.00	59,359.00	9,005.49		35,664.97	60.08
Total Dept 209 - **CEMETERY EXPENSES***							
		59,359.00	59,359.00	9,005.49		35,664.97	60.08
TOTAL EXPENDITURES							
		59,359.00	59,359.00	9,005.49		35,664.97	60.08
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES							
		61,313.00	61,313.00	3,980.89		51,066.08	83.29
TOTAL EXPENDITURES							
		59,359.00	59,359.00	9,005.49		35,664.97	60.08

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES						
		1,954.00	1,954.00	(5,024.60)	15,401.11	788.18

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET		MONTH 10/31/2023 INCREASE (DECREASE)	10/31/2023 NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-401.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	0.00	90,647.25	89.64
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	14,388.11	49,140.07	58.67
248-000-665.000	INTEREST EARNED	3,000.00	3,000.00	1,015.26	3,309.53	110.32
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,750.00	100.00
Total Revenue:		187,874.00	187,874.00	15,403.37	144,846.85	77.10
Total Dept 000		187,874.00	187,874.00	15,403.37	144,846.85	77.10
TOTAL REVENUES						
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	3,666.96	33.33
248-248-703.600	DPW WAGES	30,000.00	30,000.00	1,218.13	6,772.23	22.57
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	76.07	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	92.34	520.39	21.35
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	296.85	1,604.26	22.28
248-248-704.300	LIFE INSURANCE	260.00	260.00	0.00	63.20	24.31
248-248-704.400	PENSION	3,600.00	3,600.00	89.27	438.54	12.18
248-248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	37.04	135.97	13.60
248-248-704.500	MICH EMP SEC COM	300.00	300.00	4.99	50.73	16.91
248-248-740.000	SUPPLIES	4,000.00	4,000.00	200.00	367.13	9.18
248-248-740.700	DPW EQUIPMENT	15,000.00	15,000.00	1,134.70	11,831.39	78.88
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	275.00	275.00	27.50
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	6,000.00	50.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	200.00	200.00	100.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	530.00	680.00	2.72
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	4,995.06	32,681.87	17.52
Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	4,995.06	32,681.87	17.52
TOTAL EXPENDITURES						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		187,874.00	187,874.00	15,403.37	144,846.85	77.10
TOTAL EXPENDITURES		186,498.00	186,498.00	4,995.06	32,681.87	17.52
NET OF REVENUES & EXPENDITURES		1,376.00	1,376.00	10,408.31	112,164.98	8,151.52

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BGT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-665.000	INTEREST EARNED	0.00	0.00	290.62	1,050.89	100.00
Total Revenue:		0.00	0.00	290.62	1,050.89	100.00
Account Type: Transfers-In						
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00
Total Transfers-In:		50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 000		50,000.00	50,000.00	290.62	1,050.89	2.10
TOTAL REVENUES		50,000.00	50,000.00	290.62	1,050.89	2.10
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		50,000.00	50,000.00	290.62	1,050.89	2.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	290.62	1,050.89	2.10

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 597						
Account Type: Revenue						
496-597-579.000	STATE HARBOR GRANT	0.00	0.00	0.00	4,000,000.00	100.00
Total Revenue:		0.00	0.00	0.00	4,000,000.00	100.00
Total Dept 597		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL REVENUES		0.00	0.00	0.00	4,000,000.00	100.00
Expenditures						
Dept 597						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	0.00	0.00	800.00	4,812.50	100.00
496-597-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	61.20	368.16	100.00
496-597-802.200	CONTRACTED SERVICE	0.00	0.00	0.00	42,967.91	100.00
496-597-919.000	LEGAL	0.00	0.00	(450.00)	495.00	100.00
Total Expenditure:		0.00	0.00	411.20	48,643.57	100.00
Total Dept 597		0.00	0.00	411.20	48,643.57	100.00
00	EXPENDITURES	0.00	0.00	411.20	48,643.57	100.00
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	411.20	48,643.57	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(411.20)	3,951,356.43	100.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00	19,709.05	79,552.70	37.88
590-000-626.375	GLELOW SEWER SAMPLING	15,000.00	15,000.00	870.65	3,619.95	24.13
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00	2,690.38	12,774.38	33.62
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00	16,609.73	66,588.83	27.98
590-000-654.000	DUMPING FEE	55,000.00	55,000.00	9,540.00	21,870.00	39.76
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	25.92	110.91	55.46
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00	3,001.69	9,538.37	211.96
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,123.43	100.00
590-000-680.000	FLOW BACK LWTVA	8,000.00	8,000.00	0.00	0.00	0.00
Total Revenue:		568,700.00	568,700.00	52,447.42	195,178.57	34.32
Total Dept 000		568,700.00	568,700.00	52,447.42	195,178.57	34.32
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-665.000	INTEREST EARNED	0.00	0.00	11.95	90.26	100.00
Total Revenue:		0.00	0.00	11.95	90.26	100.00
T Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
TOTAL REVENUES		568,700.00	568,700.00	52,459.37	195,268.83	34.34
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-919.000	LEGAL	0.00	0.00	0.00	46,000.00	100.00
590-472-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	1,000.00	100.00
Total Expenditure:		0.00	0.00	0.00	47,000.00	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	0.00	0.00	47,000.00	100.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	12,103.52	33.33
590-590-702.000	CLERICAL	23,000.00	23,000.00	2,445.48	10,657.13	46.34
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	32.63	126.07	50.43
590-590-703.600	DPW WAGES	71,000.00	71,000.00	6,011.56	24,962.72	35.16
590-590-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	1,152.05	2,234.25	17.19
590-590-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	89.85	1,461.40	36.54
590-590-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	738.05	2,992.87	43.69
590-590-704.200	BLUE CROSS	26,000.00	26,000.00	2,224.41	10,333.42	39.74
590-590-704.250	RETIREES HEALTH INSURANCE	8,230.00	8,230.00	391.20	1,956.00	23.77
590-590-704.300	LIFE INSURANCE	800.00	800.00	0.00	218.37	27.30
590-590-704.400	PENSION	16,800.00	16,800.00	1,885.48	8,086.26	48.13
590-590-704.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	541.80	2,184.11	43.68
590-590-704.500	MICH EMP SEC COM	400.00	400.00	10.76	48.04	12.01
590-590-704.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	490.54	24.53
590-590-727.000	POSTAGE	1,300.00	1,300.00	0.00	800.00	61.54
590-590-740.000	SUPPLIES	13,000.00	13,000.00	455.09	4,929.56	37.92
590-590-740.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	198.15	3,563.61	29.70

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% B DGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-740.300	WATER/SEWER METER	0.00	0.00	1,435.52	1,995.52	100.00
590-590-740.700	DWP EQUIPMENT	13,000.00	13,000.00	1,345.88	6,523.68	50.18
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	4,572.46	20,836.83	50.21
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	1,042.20	2,417.17	120.86
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	20,000.00	20,000.00	6,915.00	6,915.00	34.58
590-590-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	375.60	7.51
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,500.00	1,500.00	80.80	161.60	10.77
590-590-910.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,314.05	65.70
590-590-950.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	0.00	22,200.00	109.09
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	2,806.63	37.04
590-590-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
Total Expenditure:		461,620.00	461,620.00	34,594.25	152,693.95	33.08
Account Type: Transfers-Out						
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Transfers-Out:		65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***						
		526,620.00	526,620.00	34,594.25	152,693.95	29.00
EXPENDITURES						
		526,620.00	526,620.00	34,594.25	199,693.95	37.92
Fund 590 - SEWER FUND:						
TOTAL REVENUES		568,700.00	568,700.00	52,459.37	195,268.83	34.34
TOTAL EXPENDITURES		526,620.00	526,620.00	34,594.25	199,693.95	37.92
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	17,865.12	(4,425.12)	10.52

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDCGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	14,643.40	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13	9,056.52	34.31
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	303.40	1,269.87	31.75
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	26,747.36	108,872.93	37.16
591-000-626.300	MONTHLY FEES LWTUA	278,000.00	278,000.00	27,610.22	108,487.04	39.02
591-000-626.303	MONTHLY FEES SANILAC TWP	152,000.00	152,000.00	12,791.22	46,573.16	30.64
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	11,727.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	0.00	192.28	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	40,000.00	40,000.00	3,278.00	9,834.00	24.59
591-000-627.000	WATER/SEWER READY	337,000.00	337,000.00	23,560.31	94,438.51	28.02
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	738.90	7,704.74	85.61
591-000-662.000	PENALTIES-LATE FEES	500.00	500.00	37.61	172.47	34.49
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	2,236.00	6,260.00	31.30
591-000-665.000	INTEREST EARNED	7,000.00	7,000.00	3,587.33	11,129.75	159.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	63.59	412.45	100.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	1,275.00	100.00
591-000-675.300	WATER MACHINE REVENUE	500.00	500.00	0.00	231.75	46.35
Total Revenue:		1,243,595.00	1,243,595.00	103,218.07	432,280.87	34.76
Total Dept 000		1,243,595.00	1,243,595.00	103,218.07	432,280.87	34.76
NON-FUNDS REVENUES						
Expenditures						
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96	33,343.84	33.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	54.38	331.78	31.60
591-591-702.300	WATER WAGES	192,000.00	192,000.00	11,925.26	50,665.57	26.39
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	0.00	1,284.85	7.14
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	902.61	2,708.61	25.80
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	975.86	4,166.73	17.88
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	3,334.13	16,092.12	36.66
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	4,494.10	25.62
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	0.00	490.37	35.03
591-591-704.400	PENSION	55,000.00	55,000.00	4,256.44	15,938.75	28.98
591-591-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	623.78	3,117.05	38.96
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	2,833.87	25.76
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	65.27	437.84	21.89
591-591-740.000	SUPPLIES	22,000.00	22,000.00	730.27	7,300.30	33.18
591-591-740.100	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	0.00	3,175.34	31.75
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	617.85	1,547.27	30.95
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	2,631.41	10,631.30	29.53
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	70.93	155.89	1.95
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	332.50	33.25
591-591-803.000	PHONE	3,200.00	3,200.00	298.89	1,146.30	35.82
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	483.40	24.17

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-591-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	20,000.00	20,000.00	7,365.00	22,425.00	112.13
591-591-820.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	2,113.00	14.09
591-591-824.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	16,933.62	70.56
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	0.00	37,800.00	108.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	0.00	4,778.87	36.76
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	75,000.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	0.00	7,187.50	37.83
591-591-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00
Total Expenditure:		852,512.00	852,512.00	43,086.86	326,915.77	38.35
Total Dept 591 - WATER PROCESSING						
		852,512.00	852,512.00	43,086.86	326,915.77	38.35
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	26,000.00	26,000.00	2,271.48	10,302.36	39.62
591-593-702.300	WATER WAGES	10,500.00	10,500.00	228.29	317.40	3.02
591-593-703.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	27,000.00	27,000.00	1,564.03	10,230.65	37.89
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	308.62	1,593.68	34.43
591-593-704.200	BLUE CROSS	21,000.00	21,000.00	770.67	4,210.74	20.05
591-593-704.300	LIFE INSURANCE	600.00	600.00	0.00	139.57	23.26
591-593-704.400	PENSION	10,500.00	10,500.00	495.14	3,953.91	37.66
591-593-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	278.34	1,291.01	32.28
591-593-704.500	MICH EMP SEC COM	400.00	400.00	8.70	32.03	8.01
591-593-727.000	POSTAGE	800.00	800.00	0.00	800.00	100.00
591-593-730.000	GAS	1,400.00	1,400.00	90.55	302.13	21.58
591-593-740.000	SUPPLIES	7,500.00	7,500.00	183.20	1,287.19	17.16
591-593-740.300	WATER/SEWER METER	0.00	0.00	1,435.53	1,995.53	100.00
591-593-740.700	DPW EQUIPMENT	4,300.00	4,300.00	135.03	1,203.82	28.00
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	93.98	389.32	24.33
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	340.00	567.50	81.07
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	3,500.00	3,500.00	35.00	1,009.97	28.86
591-593-820.000	CONTRACTED SERVICES	10,500.00	10,500.00	52.00	1,488.00	14.17
591-593-824.000	MAINTENANCE	25,000.00	25,000.00	0.00	23,289.23	93.16
591-593-824.500	EQUIPMENT	0.00	0.00	80.80	161.60	100.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Expenditure:		248,100.00	248,100.00	8,371.36	64,555.64	26.02
Total Dept 593 - WATER DISTRIBUTION						
		248,100.00	248,100.00	8,371.36	64,555.64	26.02
Dept 596 - SANILIAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	19,550.00	19,550.00	1,478.22	5,702.85	29.17
591-596-702.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	72.21	9.03
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	112.09	437.86	27.37
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	346.31	1,376.60	17.21
591-596-704.300	LIFE INSURANCE	300.00	300.00	0.00	58.92	19.64
591-596-704.400	PENSION	9,000.00	9,000.00	668.86	2,624.29	29.16

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	37.20	160.09	32.02
591-596-704.500	MICH EMP SEC COM	100.00	100.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	2,000.00	2,000.00	369.89	1,005.89	50.29
Total Expenditure:		41,850.00	41,850.00	3,012.57	11,438.71	27.33
Total Dept 596 - SANILAC WATER		41,850.00	41,850.00	3,012.57	11,438.71	27.33
TOTAL EXPENDITURES		1,142,462.00	1,142,462.00	54,470.79	402,910.12	35.27
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,243,595.00	1,243,595.00	103,218.07	432,280.87	34.76
TOTAL EXPENDITURES		1,142,462.00	1,142,462.00	54,470.79	402,910.12	35.27
NET OF REVENUES & EXPENDITURES		101,133.00	101,133.00	48,747.28	29,370.75	29.04

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2023 INCREASE (DECREASE)	YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	% BGDY USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
Account Type: Revenue						
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,467.89	244,787.54	33.00
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	2,028.49	7,232.60	72.33
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	1,487.56	5,308.28	63.19
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,393.60	9,630.61	35.26
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	10,550.20	42,449.04	43.85
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	103.00	560.00	31.11
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	3,191.98	11,341.82	141.77
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	35.00	285.00	100.00
595-000-671.595	Hall Rental MHP	600.00	600.00	40.00	830.00	138.33
Total Revenue:		894,804.00	894,804.00	80,299.72	322,424.89	36.03
Total Dept 000		894,804.00	894,804.00	80,299.72	322,424.89	36.03
TOTAL REVENUES		894,804.00	894,804.00	80,299.72	322,424.89	36.03
Expenditures						
Dept 595 - MOBILE HOME PARK						
Account Type: Expenditure						
595-699-940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	15,592.52	33.33
595-702-400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	897.26	8,698.83	57.99
595-702-420	MHP MANAGER OVERTIME	32,800.00	32,800.00	3,037.50	10,057.05	30.66
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	61.32	100.00
595-595-702.500	JANITORIAL	0.00	0.00	0.00	16.00	100.00
595-595-703.600	DPW WAGES	37,945.00	37,945.00	1,807.78	8,177.39	21.55
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	438.03	2,060.25	30.98
595-595-704.200	BLUE CROSS	20,000.00	20,000.00	437.60	3,360.41	16.80
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	1,186.75	16.95
595-595-704.300	LIFE INSURANCE	500.00	500.00	0.00	115.47	23.09
595-595-704.400	PENSION	4,500.00	4,500.00	149.59	1,018.17	22.63
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	120.67	1,087.22	27.18
595-595-704.500	MICH EMP SEC COM	500.00	500.00	12.72	50.58	10.12
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	798.90	19.97
595-595-727.000	POSTAGE	2,500.00	2,500.00	0.00	1,500.00	60.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	17,767.00	17,767.00	4,689.78	7,971.98	44.87
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	1,570.17	6,415.19	106.92
595-595-746.000	LOT PADS	31,500.00	31,500.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	0.00	0.00	0.00
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	197.91	816.88	32.68
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	904.54	963.83	48.19
595-595-803.000	PHONE	3,500.00	3,500.00	225.71	1,018.96	29.11
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	250.00	4.17
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	2,000.00	2,000.00	2,070.00	3,446.26	172.31
595-595-812.000	MILEAGE	0.00	0.00	0.00	106.58	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	504.00	25.20
595-595-816.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79
595-595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	2,239.00	3,667.00	17.16
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	101.00	202.00	100.00
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	0.00	14,672.60	36.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDTT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	0.00	378.43	60.55
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	0.00	0.00
	Total Expenditure:	467,629.00	467,629.00	23,202.74	100,514.53	21.49
Account Type: Transfers-Out						
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	119,667.09	33.33
	Total Transfers-Out:	359,001.00	359,001.00	29,916.77	119,667.09	33.33
	Total Dept 595 - MOBILE HOME PARK	826,630.00	826,630.00	53,119.51	220,181.62	26.64
	TOTAL EXPENDITURES	826,630.00	826,630.00	53,119.51	220,181.62	26.64
Fund 595 - LEX MOBILE HOME PARK:						
	TOTAL REVENUES	894,804.00	894,804.00	80,299.72	322,424.89	36.03
	TOTAL EXPENDITURES	826,630.00	826,630.00	53,119.51	220,181.62	26.64
	NET OF REVENUES & EXPENDITURES	68,174.00	68,174.00	27,180.21	102,243.27	149.97
ALL REVENUES - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	4,929,839.00	4,929,839.00	403,965.93	6,069,700.50	123.12
	TOTAL EXPENDITURES - ALL FUNDS	4,508,130.00	4,508,130.00	256,192.08	1,473,628.11	32.69
	NET OF REVENUES & EXPENDITURES	421,709.00	421,709.00	147,773.85	4,596,072.39	1,089.87

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-GOVMIC	65,846.86
101-000-002.000	EASTERN MICHIGAN BANK	645,996.16
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	5,675.17
101-000-015.200	A/R MISC.	70.00
101-000-015.225	PREPAYMENTS	1,422.08
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	702.16
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,696.75
101-000-084.830	DUE FROM LEX TOWNSHIP	2,194.56
Total Assets		737,155.87
*** Liabilities ***		
101-000-204.300	UIA	55.17
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	7,879.53
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.63
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.74
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-283.100	GIELOW ESCROW	1,800.00
Total Liabilities		22,549.58
*** 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 - 22-23		424,707.45
Net of Revenues VS Expenditures - 22-23		65,411.18
*22-23 End FB/23-24 Beg FB		490,118.63
Net of Revenues VS Expenditures - Current Year		224,487.66
Ending Fund Balance		714,606.29
Total Liabilities And Fund Balance		737,155.87

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	473,756.07
Total Assets		473,756.07
*** 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 - 22-23		409,031.65
Net of Revenues VS Expenditures - 22-23		57,823.79
*22-23 End FB/23-24 Beg FB		466,855.44
Net of Revenues VS Expenditures - Current Year		6,900.63
Ending Fund Balance		473,756.07
Total Liabilities And Fund Balance		473,756.07

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	140,528.72
Total Assets		140,528.72
*** 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 - 22-23		181,303.08
Net of Revenues VS Expenditures - 22-23		(40,202.47)
*22-23 End FB/23-24 Beg FB		141,100.61
Net of Revenues VS Expenditures - Current Year		(571.89)
Ending Fund Balance		140,528.72
Total Liabilities And Fund Balance		140,528.72

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	1,014,467.31
204-000-123.100	PREPAID FUEL FOR TANKS	1,649.21
Total Assets		1,016,116.52
*** 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 - 22-23		771,681.51
Net of Revenues VS Expenditures - 22-23		83,294.99
*22-23 End FB/23-24 Beg FB		854,976.50
Net of Revenues VS Expenditures - Current Year		161,140.02
Ending Fund Balance		1,016,116.52
Total Liabilities And Fund Balance		1,016,116.52

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	512,155.56
Total Assets		512,155.56
*** 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 - 22-23		443,345.49
Net of Revenues VS Expenditures - 22-23		71,856.41
*22-23 End FB/23-24 Beg FB		515,201.90
Net of Revenues VS Expenditures - Current Year		(3,046.34)
Ending Fund Balance		512,155.56
Total Liabilities And Fund Balance		512,155.56

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-GOVMIC	30,269.94
209-000-002.000	EASTERN MICHIGAN BANK	77,852.70
Total Assets		108,122.64
*** 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 - 22-23		81,914.87
Net of Revenues VS Expenditures - 22-23		10,806.66
*22-23 End FB/23-24 Beg FB		92,721.53
Net of Revenues VS Expenditures - Current Year		15,401.11
Ending Fund Balance		108,122.64
Total Liabilities And Fund Balance		108,122.64

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	415,708.53
Total Assets		415,708.53
*** 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 - 22-23		260,881.96
Net of Revenues VS Expenditures - 22-23		42,661.59
*22-23 End FB/23-24 Beg FB		303,543.55
Net of Revenues VS Expenditures - Current Year		112,164.98
Ending Fund Balance		415,708.53
Total Liabilities And Fund Balance		415,708.53

* Year Not Closed

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 - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	118,997.72
Total Assets		118,997.72
*** 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 - 22-23		57,501.00
Net of Revenues VS Expenditures - 22-23		60,445.83
*22-23 End FB/23-24 Beg FB		117,946.83
Net of Revenues VS Expenditures - Current Year		1,050.89
Ending Fund Balance		118,997.72
Total Liabilities And Fund Balance		118,997.72

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	3,951,356.43
Total Assets		3,951,356.43
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		3,951,356.43
Ending Fund Balance		3,951,356.43
Total Liabilities And Fund Balance		3,951,356.43

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.400	SEWER FUND 3043 EMB	90.26
590-000-001.800	INVESTMENT-GOVMIC	59,220.96
590-000-002.000	EASTERN MICHIGAN BANK	1,104,510.37
590-000-005.000	PF INT P 2433 CASH	22,930.95
590-000-015.000	ACCOUNTS RECEIVABLE	2,540.22
590-000-015.180	A/R SEWER DUMPING FEES	7,055.01
590-000-015.200	A/R MISC.	315.00
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.550	SEWER SAMPLE	410.38
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		2,518,169.81
*** 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	4.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000		144,300.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
590-000-315.000	BONDS PAYABLE	354,031.04
Total Liabilities		935,962.57
*** 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 - 22-23		1,587,294.71
Net of Revenues VS Expenditures - 22-23		1,041.65
*22-23 End FB/23-24 Beg FB		1,588,336.36
Net of Revenues VS Expenditures - Current Year		(6,129.12)
Ending Fund Balance		1,582,207.24
Total Liabilities And Fund Balance		2,518,169.81

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	530,341.19
591-000-001.800	INVESTMENT-GOVMIC	7,316.34
591-000-002.000	EASTERN MICHIGAN BANK	1,158,333.11
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	39,008.45
591-000-015.000	ACCOUNTS RECEIVABLE	3,147.47
591-000-015.175	A/R WATER TESTING	1,085.88
591-000-015.188	SANILAC TWP A/R	12,791.22
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	194.27
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	303.40
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,278.00
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
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,224,989.79
*** 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	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	508.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,625,391.49
*** 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 - 22-23		3,203,393.33
Net of Revenues VS Expenditures - 22-23		366,834.22
*22-23 End FB/23-24 Beg FB		3,570,227.55
Net of Revenues VS Expenditures - Current Year		29,370.75
Ending Fund Balance		3,599,598.30
Total Liabilities And Fund Balance		6,224,989.79

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOVMIC	56,255.78
595-000-002.000	EASTERN MICHIGAN BANK	1,200,008.11
595-000-015.000	ACCOUNTS RECEIVABLE	16,691.02
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,290.00
595-000-025.000	MHP WATER RENT RECEIVABLE	1,310.83
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	705.27
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,423.50
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,302,359.99
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,520.73
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
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		123,269.61
*** 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 - 22-23		2,075,812.49
Net of Revenues VS Expenditures - 22-23		1,034.62
*22-23 End FB/23-24 Beg FB		2,076,847.11
Net of Revenues VS Expenditures - Current Year		102,243.27
Ending Fund Balance		2,179,090.38
Total Liabilities And Fund Balance		2,302,359.99

* Year Not Closed

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
09/07/2023	6550	MILLER, CANFIELD, PADDOCK, & S	BOND COUNSEL USDA SEWER SYSTE	46,000.00
09/07/2023	6551	STATE OF MI.	FILLING FEE COMMUNITY ENGAGEME	1,000.00
10/17/2023	6000	TOWNLEY ENGINEERING LLC	USDA ENGINEERING	6,915.00
SEWER TOTALS:				
Total of 3 Checks:				53,915.00
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				53,915.00

VILLAGE PRESIDENT MONTHLY REPORT NOVEMBER 2023

November has been a quiet month for me. I have been able to participate in the Tree Lighting Planning! I am very excited to report that there will be a number of new activities and volunteers this year. Please come out and celebrate the season on December 2nd! Thank you to everyone for all of the effort!!

Thank you to Lori and our incredible staff for handling all of that comes at them!!

Walt Disney said, "If you can dream it, you can do it...Always remember this whole thing started with a dream and a mouse."



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: October 1, 2023, through October 31, 2023

Category	October 2023	October 2022
Complaints:	94	117
Traffic Stops:	61	60
Citations:	32	27
Verbal Warnings:	26	34
Persons Investigated:	65	96
Vehicles Investigated	54	79
Property Inspections:	293	364
Ordinance Contact:	0	1
Ordinance Violations:	0	1
Assist Fire / E.M.S:	5	4
Assist Croswell P.D.	2	3
Assist Sanilac County Sheriff:	3	5
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	3	0
Traffic Accidents:	1	2
Misdemeanors:	10	2
Felonies:	0	2

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

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
10/1/2023	360-23	Main St	Lex Village	Medical-High Blood Pressur	Assess/History/Treat	\$265.00	Non-Resident		
10/2/2023	361-23	Dennison St	Lex Village	Medical-High Blood Pressur	Assess/History/Treat	\$0.00	Resident		
10/2/2023	362-23	Sherwood Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
10/3/2023	363-23	Rosewood/Emerson	Worth	Medical-Hit and Run	Assess/History/Treat	\$265.00			
10/4/2023	364-23	Burns Line Rd	Worth	Medical-Abdominal Pain	Assess/History/Treat	\$265.00			
10/5/2023	365-23	Peck Rd & Altona	Lex Twp.	Assist to CEMS		\$0.00			
10/5/2023	366-23	Lakeview Dr	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00			
10/6/2023	367-23	Main St Apt	Lex Village	Lift Assist	Lift Assist	\$0.00	Resident		
10/6/2023	368-23	Main St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
10/6/2023	369-23	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
10/7/2023	370-23	Main St Lot	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident		
10/7/2023	371-23	Main St	Lex Village	Lift Assist	Lift Assist	\$0.00	Resident		
10/7/2023	372-23	Wisteria Rd	Worth	Medical-Nose Bleed	Assess/History/Treat	\$265.00			
10/8/2023	373-23	Lakeshore Rd	worth	Medical-Stroke	Assess/History/Treat	\$265.00			
10/8/2023	374-23	Babcock Rd	Worth	Medical-syncope	Assess/History/Treat	\$265.00			
10/8/2023	375-23	Hubbard St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident		
10/9/2023	376-23	Main St	Lex Village	Fire-Gas Leak	Assess Area	\$0.00	Resident		
10/10/2023	377-23	Union St	Lex Village	Medical-Back Pain	Assess/History/Treat	\$0.00	Resident		
10/10/2023	378-23	Lakeshore & Roach	Lex Twp.	Medical-Abdominal Pain	Assess/History/Treat	\$265.00			
10/10/2023	379-23	Main St	Lex Village	Medical-Unresponsive	Assess/History/Treat	\$265.00			
10/14/2023	380-23	Vicent Rd	Worth	Assist CEMS	Assist CEMS	\$0.00			
10/15/2023	381-23	Peck Rd/Altona	Lex Village	Wires Down	Assess Area	\$0.00			
10/18/2023	382-23	Lakeshore/Mortimer line	Worth	Wires Down	Assess Area, Clean up	\$0.00			
10/18/2023	383-23	Maplewood Rd	Worth	Medical-Hemorrhage	Assess/History/Treat	\$265.00			
10/19/2023	384-23	Gardner Line	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
10/20/2023	385-23	Lakeshore Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
10/21/2023	386-23	Dogwood Rd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00			
10/22/2023	387-23	Altona Dr	Lex Twp.	Medical-Stroke	Assess/History/Treat	\$265.00			
10/23/2023	388-23	County Farm Rd	Lex Twp.	PI-Deer Strike	Assess	\$400.00			
10/23/2023	389-23	County Farm Rd	Lex Twp.	Assisted CEMS	Assisted CEMS	\$0.00			
10/25/2023	390-23	Huron Ave	Lex Village	Medical-High Blood Pressur	Assess/History/Treat	\$265.00	Non-Resident		
10/26/2023	391-23	Lakeview Rd	Worth	Medical-Fall-Weakness	Assess/History/Treat	\$265.00			
10/27/2023	392-23	Lakeshore Rd	Worth	Medical-Weakness	Assess/History/Treat	\$265.00			
10/31/2023	393-23	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident		
10/31/2023	394-23	Lake Huron/Lester St	Lex Village	Capized Boat	Disregarded	\$0.00			
10/31/2023	395-23	Main St Lot	Lex Village	Medical-Unknown	Assess/History/Treat	\$0.00	Resident		

Monthly training was JAWS training with new battery operated JAWS.

Operations Report

Water Department

11/18/2023

Oct-23

Current Month:

WTP influent total:	9.361	Mil. Gals.
Village water usage:	3.250	Mil. Gals.
Worth Twp. water usage:	3.343	Mil. Gals.
Sanilac Twp. water usage:	1.366	Mil. Gals.
WTP utility water usage:	1.402	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	36.267	Mil. Gals.
Worth Twp. water usage:	38.479	Mil. Gals.
Sanilac Twp. water usage:	16.558	Mil. Gals.

Year-ago:

WTP influent total:	9.541	Mil. Gals.
Village water usage:	2.922	Mil. Gals.
Worth Twp. water usage:	3.415	Mil. Gals.
Sanilac Twp. water usage:	1.525	Mil. Gals.
WTP utility water usage:	1.679	Mil. Gals.

	2023	2022		2023	2022
Rain:	3.88	1.80"	Days	18	14

Snow:	0"	0"	Days	0	0
-------	----	----	------	---	---

Work Orders:

Turn-ons or turn-offs	19
Final reads	4
Meter re-reads	1
Curb box repairs	1
Miss Digs	25
Call-ins	1
Distribution repairs	1
MXU's Installed	12
Investigate High Usage	1
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
Worth Backup Operations	USDA Planning
Brown Development	GIS Marking
Dist Materials Inventory	MHP Bluff
Harbor Front Planning	Harbor Dredging

October 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Parks Rounds & Bathroom Cleanup
Setup & Collect Sewer Samples @ Gielows for testing

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

October 2023 Work Orders:

Cemetery Donation Box
MHP Playscape
Remove hanging pots
Mow 7003 Greenbush property
Paint Stairs at MHP

Install screen on cemetery chimney
Edge Sidewalks
Transplant Trees
Homecoming Parade
Replace fan in bathroom MHP

Other Activities for the Month:

Lagoon Discharge
Repair sign on William Dr.
Grave
Sweep Streets
Repair curb stop
Lester St Picnic table repairs
Install Leaf box on truck
Remove beach mats
Winterize sprinkler system
Water Leak at Lester Park
Trim branches over signs
Trim trees and bushes at MHP
Put dirt around tennis court at Tierney
Repair ditch on Union from truck accident
Repair shop door
Order Light pole damaged by car accident
Repair street light MHP
Flower pots to greenhouse

Install no parking signs on Washington
Start getting Christmas stuff down
Clean out ditch on greenbush
Clean roof drains at village office
Fix street light Huron Ave
Cleaned shop
Clean up brush someone dumped at Lester Park
Huron Lift station Repairs
Repair manhole on Boynton Street
Fix aeration system at Lagoon
Close portable bathrooms at Lester
Unload trees for planting
Take down volleyball nets, put things away for winter
Winterize lines at community garden and cemetery
Lower flags
USDA Sewer system cleaning
Meet vendor for MHP Brush removal
Gielow site plan reviews

Projects In Progress:

USDA Projects
Meter MXU installation
GIS Data Logging
Worth Twp. Emergency Connection
Harbor Grant
New property cleanup

Port Sanilac Water Sales
MHP Erosion Grant
Harbor Dredging
Brown Development
Gielow Site Plan
Christmas planning

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
October 11, 2023 Minutes

Call to order at 10:00 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Davis

Absent: Albertson

Others present: Sue Haron, Sexton, Beth Grohman, Katelyn Heiden

Public Comment – none

Approval of Agenda – Motion by Davis, seconded by Stapleton, to approve the agenda as amended (#6 Tree Donation)

All ayes

Motion carried

Approval of Minutes- Motion by Davis, seconded by Stapleton, to approve the minutes from September 13, 2023 as presented.

All Ayes

Motion carried

Reports

- 1. Financials** – Review and discussion of the financials. Revenues in good shape
Motion by Davis, seconded by Stapleton, to approve the financials as presented.
All ayes
Motion carried
- 2. Operational** – Haron reported not a lot of activity. One cremation and one full burial. Stapleton briefly discussed meeting in November to review and discuss the fee schedule. Stapleton to look into prices for Croswell. Would like to a report on the cost for burials/cremations and the cost for equipment use.
- 3. Project Updates** –Storm windows completed. Davis requested that the Chapel interior remain on the project list. Should add wood floor repairs.

Business:

- 1. Storm Windows-** Stapleton reported storm window installation is completed. Final cost less than \$6000.
- 2. Screens for Chapel Chimneys-** Stapleton reported wire mesh was installed, using weather-resistant glue. Looked into stainless steel caps, and they were approximately \$500 each. Croswell Fire Department brought over the bucket truck to help with the installation. The cost of the screens was approximately \$40 each, not sure about cost of the fire department bucket truck and installation at this time.

3. **New Remote Computer to Access Pontem-** Stapleton purchased a new computer at the cost of \$485. VC3 (formerly IT Right) assisted with the installation of the software and remote access.
4. **Repair of Headstones/Raise West Lot 2** – Stapleton contacted James Colburn regarding the repair of headstones and raising the West Lot 2 area. Colburn is very busy this fall into the spring. Would be able to fit in time to do 2/3 headstones. Stapleton suggested waiting until spring and determining if funds are available for the raising of Lot 2.
5. **Village of Lexington Code of Ethics Policy-Review/Input per Village Manager** – Members reviewed the document. Stapleton reported he would go over it with Albertson before signing. Davis requested time to share her input with the Village Manager.
6. **Trees Donation** – Janice Fox ~~wants to~~ ~~donated~~ ~~from the~~ ~~her~~ property that Bruce Thibault planted. Stapleton, Haron, and Jerry Scott from the DPW marked the areas to plant the trees. Haron reported that two of the trees will be planted next to Bruce Thibault's gravesite. Davis will send out a Thank you note to Janice. Also discussed sending a thank you note to the gentleman who donated a vacuum for the Chapel.

Next meeting November 8, 2023

Correspondence- none

Public Comment – none

Adjournment: Motion by Davis, seconded by Stapleton, to adjourn 10:33 a.m.

All Ayes

Motion carried.

Respectfully submitted:
Beth Grohman, Deputy Clerk
October 10, 2023

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
INFORMATIONAL/REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
October 11, 2023**

CALL TO ORDER INFORMATIONAL MEETING: 5:30 p.m.

PRESENT: Adams, Bender, Bales, Kaatz, VanDyke, Westbrook, Drouillard, McGovern, Zysk

OTHERS PRESENT: V. Scott, K. DeCoster, D. Roehl

PURPOSE: To inform the public of goals and direction of the Authority, including upcoming projects.

McGovern provided a power point presentation and a synopsis of the DDA. McGovern discussed some of the activities over the last year including; becoming part of the MDA, the new social district, manage the streetscape improvements, finished the light poles, seasonal flowers, holiday light pole decorations, and providing façade grant improvements. McGovern discussed the upcoming Harbor Redevelopment project.

PUBLIC COMMENT: None

CLOSE INFORMATIONAL MEETING: 5:41 pm.

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:42 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Kaatz, VanDyke, Westbrook, Drouillard, McGovern, Zysk

ABSENT: None

OTHERS PRESENT: V. Scott, K. DeCoster, D. Roehl, 1 citizen

APPROVAL OF AGENDA:

MOTION by McGovern, seconded by Kaatz to approve the agenda as presented.

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Kaatz, seconded by Bender, to approve the September 13, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Kathy DeCoster (5203 Main) – commented on the LBA financials.

REVIEW OF FINANCIAL INFORMATION: - Bales explained the financial reports and answered questions.

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

Roll Call:

Ayes: Bender, Adams, Kaatz, Bales, VanDyke, Westbrook, Drouillard, Zysk, McGovern

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Social District Update** – McGovern reported all invoices have been paid. Discussion followed on bringing more activities to the Christmas Tree Lighting.

2. **Harbor Steering Committee Status** – VanDyke stated the Edgewater team held a second public meeting on 9-20-23. We are looking forward to the third public meeting the beginning of November when Edgewater will present a concept incorporating all public feedback.

NEW BUSINESS:

1. **Façade Grant – Lexington House Bed & Breakfast** – McGovern explained all the paperwork is in order. McGovern explained the two different quotes in the packet.
Motion by Bales, seconded by Adams, to approve the façade grant not to exceed \$3,883.50 to Lexington House.
Discussion:
Roll Call:
Ayes: Bales, Adams, Bender, Kaatz, VanDyke, Westbrook, Drouillard, Zysk, McGovern
Nays: None
Motion carried
2. **MDA Membership Invoice** –
Motion by Kaatz, seconded by Bales, to approve the \$200.00 annual membership dues to the MDA.
Discussion:
Roll Call:
Ayes: Kaatz, Bales, Bender, VanDyke, Westbrook, Drouillard, Zysk, Adams, McGovern
Nays: None
Motion carried
3. **MDA Annual Conference** –
Motion by Kaatz, seconded by Bender, to approve not to exceed \$800.00 for the annual registration fee and support a conference attendance cost for the board chairperson to go.
Discussion:
Roll Call:
Ayes: Kaatz, Bender, Bales, VanDyke, Westbrook, Drouillard, Zysk, Adams
Abstain: McGovern
Nays: None
Motion carried
4. **Ethics Policy** – McGovern explained this one-page form came from Council for our feedback. Please send the Village Manager any comments or concerns. Each committee will be reviewing it as well. Discussion follows.
5. **Christmas Decor** – Bender explained 3 RFP'S were sent out for holiday pots, Christmas lights, and garland.
 - a) **RFP'S for Christmas Lights, Garland, Pots** – McGovern opened the only bid received from Croswell Greenhouse for the flower pots. The quote was for 35 planters similar to last year for \$130.00 each. Last year they were \$120.00 each. The total for this year would be \$4,550.00. Discussion followed.
Motion by McGovern, seconded by Kaatz, to accept the bid from Croswell Greenhouse for 35 planters at \$130.00 each totaling \$4,550.00 to be completed by November 18, 2023.
Roll Call:
Ayes: McGovern, Kaatz, Bender, VanDyke, Westbrook, Drouillard, Zysk, Adams
Abstain: Bales
Nays: None
Motion carried

- b) **Holiday Lights on the Poles & Buildings** – Bender explained this is typically done by the same contractor. We only received one bid. Hill Tree Service quoted \$6,400.00. This contractor did it last year for \$6,200.00. This price includes maintaining the lights as well. Discussion followed.

Motion by Bales, seconded by Kaatz, to approve \$6,400.00 to Hill Tree Service for putting up Holiday decorations.

Roll Call:

Ayes: Bales, Kaatz, Bender, VanDyke, Westbrook, Drouillard, Zysk, Adams, McGovern

Nays: None

Motion carried

- c) **Garland** – Bender explained Western Tree Farm is not interested in taking on new customers. Croswell Greenhouse supplier had some issues and could not provide a price. Centennial Pines gave a price of \$1.50 per foot. We need approximately 800-850 ft. Lexington Gardens will give it to us at cost. It would cost us \$52.00 for a 60 ft. roll. For 900 ft. it would cost \$780.00.

Motion by Bender, seconded by Drouillard, to purchase 15 rolls of mixed 3-way garland from Lexington Gardens for a total of \$780.00.

Roll Call:

Ayes: Bender, Drouillard, Bales, VanDyke, Kaatz, Westbrook, Zysk, Adams, McGovern

Nays: None

Motion carried

- d) **Lights for Wreaths** – Bender explained if we are going to switch the multi colored lights on wreaths to clear, we need to authorize the purchase for the clear lights. The approximate cost would be \$300.00. Discussion followed. Bender stated we need volunteers to fluff the wreaths as well.

Motion by Drouillard, seconded by Zysk, to approve not to exceed \$500.00 for Christmas lights.

Roll Call:

Ayes: Drouillard, Zysk, Westbrook, VanDyke, Bales, Kaatz, Bender, Adams, McGovern

Nays: None

Motion carried

Bender explained the Social District Sub-committee suggested any left-over candy purchased for Halloween will go to Christmas. McGovern stated the Social District has a current surplus of \$850.00. The sub-committee is proposing to use those surplus funds toward activities that happen within the Social District like purchasing Halloween and Christmas candy. Motion by Bender, seconded by Drouillard, to approve not to exceed \$850.00 in candy purchasing for upcoming events in the Social District of the DDA.

Roll Call:

Ayes: Bender, Drouillard, Kaatz, Bales, Westbrook, VanDyke, Zysk, Adams, McGovern

Nays: None

Motion carried

CORRESPONDENCE:

PUBLIC COMMENT:

- Kathy DeCoster (5203 Main) – commented on the fall flags blocking the speed limit sign.

ADJOURNMENT:

MOTION by McGovern, seconded by VanDyke, to adjourn the meeting at 6:44 p.m.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

October 11, 2023

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
September 14, 2023 Minutes

Call to order at 10:00 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Wypasek, DeCoster

Absent: Pasut, Pomilia

Others present: Michelle Irwin, recording secretary

Public Comment – None

Approval of Agenda – Motion by DeCoster, seconded by Wypasek, to approve the agenda as amended.

All ayes

Motion carried

Approval of Minutes- Motion by DeCoster, seconded by Wypasek to approve August 8, 2023 as presented.

All Ayes

Motion carried

Unfinished Business-

a. Budget-Discussed that all funds are available.

b. Fall 2023 Tree Placement Bids- No Bids were received, committee assumes it was because it was a small contract. Discussion followed. Davis to reach out to Fisher for ideas. Motion by DeCoster, seconded by Wypasek to verify who received the bids and reach out to those to verify why they didn't bid.

All Ayes

Motion Carried

c. Tree Nursery Update-DeCoster stated that measurements were given to Pasut so she could get pricing from local businesses. Discussion on plan and how to see it through, role of DPW and need for work orders. Will make an appointment with Fisher to make sure protocol is followed.

d. Arborist Report- Fisher was unavailable to report, Davis relayed that the tree on Lester was added to the cut list. Committee is requested a formal report from Fisher. Discussion on establishing better standards to follow and guidelines. Will discuss further at next meeting.

New Business

a. Tree City- Needs to be completed by December. Discussion followed.

b. DTE Grant- Matching grant opportunity of up to \$3000 for tree planting. Being Tree City Certified helps in this process. Fisher has applied for the grant.

c. Bio-Swales- DeCoster would like to discuss repair work required at the BioSwales. Some components are old and deteriorated and could use replacing. Discussion to follow. Will be on the next agenda for further discussion.

- d. Attendance-** Most of the committees are working on developing a policy on attendance. Discussion followed. Motion by Adams seconded by DeCoster to develop a policy on attendance that follows the rest of the guidelines for the Village. Discussion followed.
No Vote Taken

Website Information- Wypasek asked what was posted. Irwin requested that any changes the committee would like to the webpage be created by the committee so that it will be more beneficial for Irwin's replacement. Irwin stated they would benefit from putting a copy of the webpage in the packet to review each meeting. Assign a committee member to send updated information to the village. Discussion followed.

Correspondence- None

Public Comment- None

Board Comment: Davis- Thanked Irwin for work she has done for the committee.

Adjournment: Motion by DeCoster, seconded by Adams, to adjourn 11:35 a.m.
All Ayes
Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
September 14, 2023

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
September 11, 2023 4 p.m.

Regular Meeting called to order at 4:11 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Regan, Roehl, Fulton, Huepenbecker

Absent: Picot, Stencel, Morris, Kaatz

Others Present: D. Klaas, K. DeCoster, Anne Craig

Approval of Agenda:

Motion by Huepenbecker, seconded by Roehl, to approve the agenda as amended, moving #1 under New Business to the first item on the agenda.

All ayes

Motion carried

Approval of Minutes:

Motion by Roehl, seconded by Fulton, to approve the minutes of the Regular Meeting of August 7, 2023, as presented.

All ayes

Motion carried

Motion by Huepenbecker, seconded by Roehl, to approve the minutes of the Special Meeting of August 8, 2023, as amended, changing the date to the 8th.

All ayes

Motion carried

Public Comment:

- Kathy DeCoster (5203 Mail Lot #181) – commented on not having a code of ethics.

Zoning Administrator's Report:

Klaas explained the zoning administrator's report and answered questions.

Motion by Huepenbecker, seconded by Fulton, to approve the zoning administrator's report as presented.

All ayes

Motion carried

New Business:

1. Pre-application plans for Brown Ridge Estates

Anne Craig stated Greg Brown would like to present a proposed preliminary site plan for a Planned United Development (PUD) for a parcel he would like to develop just to the south of Harrington Road. Greg Brown joined the pre-application conference via telephone. The plan is to have 19 homes developed. Greg is working with Chris Townley during this process, and John Milletics has surveyed the plots. Discussion followed on the size of the cul-de-sac at the end of the property because it is smaller than the municipal code requires.

Greg Brown wants to stay on schedule with the sewer development the Village has started. If approved in a timely manner, he would like to run water and sewer this fall.

Brown stated the road will be built to spec. For the inception of this development, the plan is for a private gravel road that can be paved and deeded over to the Village if the condo association wishes to in the future. Discussion followed regarding the gravel road. Klaas will research this further.

Huepenbecker stated after this pre-application conference, the next step is the Preliminary Plan Site, followed by the Final Plan and noted there will be a checklist to accompany the the preliminary plan.

Greg Brown would like to run the water and sewer this fall and have it documented by the planning commission that the current plotting is acceptable. Discussion followed about the possibility of setting a special meeting. Klaas will meet with Greg Brown and go over the checklist.

Old Business:

1. Harbor Update –

Roehl explained Edgewater Resources met with each committee and hosted a Town Hall last month. There was a great turnout. The steering committee will be meeting again this Thursday at 8:30 a.m. Edgewater has scheduled another Town Hall for September 20, 2023, at 6:00 p.m. They have not set the location, but it will be posted on the website as soon as it is determined.

Fulton stated the Village's design guidelines should be followed. Discussion followed.

2. RRC Update –

Huepenbecker reviewed a checklist showing the progress on RRC. She has updated Trello, and the ZBA Bylaws will go to Council for approval in March. The Capital Improvement Plan is staff-directed, and Lori Fisher is working with department heads on it. Updating the Public Participation Plan is Council's responsibility.

A joint meeting between Council, Planning, and the DDA is required. Discussion followed regarding it.

New Business:

2. Dumpster Discussion – screening rather than enclosure –

Fulton explained our current blight ordinance does not support our intent to help the zoning administrator. Fulton is asking for feedback on pursuing the screening option. Huepenbecker stated the Council is holding a public hearing on a municipal code ordinance recommended by the zoning administrator to deal with overflowing trash on dumpsters. The consensus of the Commission is not to pursue the screening option at this time.

Public Comment – None

Adjournment - Motion by Fulton, seconded by Regan, to adjourn at 5:35 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
September 20, 2023

Special Meeting called to order at 5:30 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencel, Regan, Roehl, Morris, Kaatz

Absent: Fulton, Huepenbecker

Others Present: Greg Brown and 1 citizen

Public Comment: None

Business:

1. PUBLIC HEARING –

Motion by Morris, seconded by Roehl, to set a Public Hearing on Monday, October 16, 2023, at a Special Planning Commission Meeting set for 7:00 p.m. for the purpose of taking comments on a Preliminary Proposed Planned Unit Development (PUD) in accordance with Section 7.3.2 of the Zoning Ordinance.

All Ayes

Motion carried

Public Comment: None

Adjournment - Motion by Ziegler, seconded by Roehl, to adjourn at 5:32 p.m.

Respectfully submitted,

Vicki Scott
Village Clerk

VILLAGE OF LEXINGTON
Planning Commission Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
October 12, 2023

Special Meeting called to order at 7:00 p.m. by Chairman Ziegler

Roll Call: Vicki Scott

Present: Ziegler, Picot, Stencel, Roehl, Morris, Huepenbecker

Absent: Regan, Kaatz

Others Present: Greg Brown, Doug Gielow, Craig Gielow

PUBLIC COMMENT: None

BUSINESS:

1. FINAL SITE PLAN FOR THE GIELOW PROJECT –

Ziegler reads the memo from Dennis Klass, Zoning Administrator, regarding correspondence with Eric Essenmacher, Sanilac County Building Inspector. The walls are an extension of the foundation. The current land use will allow them to do that, but that is all. Nothing else is covered by that permit. The report from Adam Young and Chris Townley indicate many revisions need to be done before the final site plan can be approved.

Motion by Morris, seconded by Huepenbecker, to table the final site plan review for Phase I until the November regular meeting.

All Ayes

Motion carried

Huepenbecker stated the cost of our consultant and engineer will be covered by the escrow that Gielows have paid.

2. RESIGNATION –

Motion by Morris, seconded by Picot, to approve the resignation of Mike Fulton with regrets.

All Ayes

Motion carried

PUBLIC COMMENT: None

ADJOURNMENT - Motion by Huepenbecker, seconded by Roehl, to adjourn at 7:08 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
October 12, 2023

Special Meeting called to order at 7:00 p.m. by Chairman Ziegler

Roll Call: Vicki Scott

Present: Ziegler, Picot, Stencel, Roehl, Morris, Huepenbecker

Absent: Regan, Kaatz

Others Present: Greg Brown, Doug Gielow, Craig Gielow

PUBLIC COMMENT: None

BUSINESS:

1. FINAL SITE PLAN FOR THE GIELOW PROJECT –

Ziegler reads the memo from Dennis Klass, Zoning Administrator, regarding correspondence with Eric Essenmacher, Sanilac County Building Inspector. The walls are an extension of the foundation. The current land use will allow them to do that, but that is all. Nothing else is covered by that permit. The report from Adam Young and Chris Townley indicate many revisions need to be done before the final site plan can be approved.

Motion by Morris, seconded by Huepenbecker, to table the final site plan review for Phase I until the November regular meeting.

All Ayes

Motion carried

Huepenbecker stated the cost of our consultant and engineer will be covered by the escrow that Gielows have paid.

2. RESIGNATION –

Motion by Morris, seconded by Picot, to approve the resignation of Mike Fulton with regrets.

All Ayes

Motion carried

PUBLIC COMMENT: None

ADJOURNMENT - Motion by Huepenbecker, seconded by Roehl, to adjourn at 7:08 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Public Hearing/Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
October 16, 2023

Public Hearing called to order at 7:00 p.m. by Chairman Ziegler

- The purpose of the public hearing is to take comments on the Brown Ridge Estate Proposed Preliminary Planned Unit Development (PUD) in accordance with Section 7.3.2 of the Zoning Ordinance.

Public Comment: None

Closed Public Hearing at 7:01 p.m. by Chairman Ziegler

Special Meeting called to order at 7:01 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencil, Roehl, Morris, Kaatz, Huepenbecker

Absent: Regan

Others Present: P. Muoio, L. Adams, Greg Brown, John Milletics, (1) Citizens

PUBLIC COMMENT: None

BUSINESS:

1. CONSIDER APPROVAL OF THE PRELIMINARY PLAN FOR THE BROWN RIDGE ESTATES PLANNED UNIT DEVELOPMENT –

Motion by Morris, seconded by Kaatz, to approve the preliminary plan for the Brown Ridge Estates Planning Unit Development.

Discussion: on the location of accessing the property.

Roll Call:

Ayes – Morris, Kaatz, Huepenbecker, Stencil, Picot, Ziegler

Nays – Roehl

Motion carried

2. CODE OF ETHICS POLICY –

Kaatz stated this document came to Council for approval when Morris suggested each committee look it over for feedback. This is a consolidated form from the Village Manager. Morris stated this started from the Planning Commission. Discussion followed.

PUBLIC COMMENT:

- Larry Adams (7311 Lake) – commented on the roads for the Brown Ridge PUD.
- John Milletics – commented on the PUD roads being dedicated back to the Village.
- Peter Muoio (7276 Lester) – suggested Police, Fire, and DPW review the plans for the PUD.
- Doug Roehl – commented on Roberts Rules.

ADJOURNMENT - Motion by Huepenbecker, seconded by Picot, to adjourn at 7:27 p.m.

Respectfully submitted,
Vicki Scott

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

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

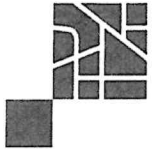
GROUP	DATE	TIME
PUBLIC HEARING & PLANNING COMMISSION	4	7 P.M.
PARKS AND RECREATION	11	6 P.M.
DDA	13	5:30 P.M.
PUBLIC HEARING & REGULAR COUNCIL	18	7 P.M.

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.

Posted:
VAS11212023

MCKENNA



Notice of Intent to Plan

TO: Lori Fisher, Village Manager (clerk@villageoflexington.com)
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

FROM: Lexington Township & McKenna

SUBJECT: **Lexington Township Master Plan Update**

DATE: October 31, 2023

To Whom It May Concern:

In accordance with the requirements of Michigan's Planning Enabling Act, PA 33 of 2008, as amended, this letter is to notify you that the Township of Lexington, Sanilac County, Michigan, is initiating the process to complete a Master Plan Update. McKenna will be assisting with the planning process. The Township is asking for your cooperation and assistance in this process. Specifically, we would like to hear your thoughts, concerns, and any issues you feel should be addressed in this effort that would allow us to work more cooperatively when planning for our area. Keep up on the process at <https://www.lexingtontownshipplan.com>

Additionally, we intend to conduct further communication regarding this process via e-mail, including the distribution of the draft master plan. Please send us your preferred e-mail address using the contact information below. If you do not wish to be communicated with via e-mail, you may let us know at this time.

PLEASE BE NOTIFIED that you are invited to send a letter and/or email stating your opinions, position, or questions to Paul Urbiel via email (purbiel@mcka.com) or at the following address:

Paul Urbiel, AICP
McKenna
235 E Main St., Ste 105A
Northville, MI 48167

The Township of Lexington thanks you for your cooperation and assistance.

Respectfully submitted,

McKENNA

Paul Urbiel, AICP
Senior Principal Planner

Alexis Farrell
Assistant Planner

CC: Chad Partaka, Township Supervisor

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

November Library News

1 message

Beth Schumacher <bethschumacher@users.smore.com>

Thu, Nov 2, 2023 at 3:49 PM

Reply-To: lexlibrary@yahoo.com

To: clerk@villageoflexington.com

Is this email not displaying correctly? [View it in your browser](#)

November Library News

2023 Moore Public Library

Library Expansion Project Underway

Construction has finally begun on the library annex building. Hooray!!

The library was awarded \$10,000 from the Sanilac Women Who Care Organization in October. It was a great win! Many thanks to Liz Jackson who promoted the library at their event and all those who voted for us.

The Capital Campaign Committee will still be collecting donations, even though the library has taken out a USDA loan to finish the entire project. At this time the library has raised \$368,000 in donations, plus another \$40,000 in pledges and \$587,000 in grants. A USDA loan of about \$500,000 is secured to finish the project.

The construction is projected to be done in June of 2024. Thanks to everyone who has helped make this expansion possible.

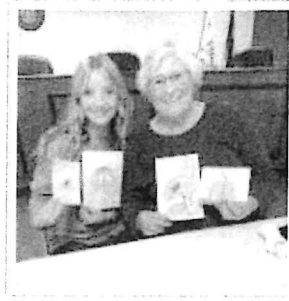
Please bear with the library staff as we begin moving books and other materials to accommodate the construction crew's need for space to work.

Thank you to the Village of Lexington for allowing us to use their conference room so that some of our regular programs can proceed.



Story Time

Pre-school Story Time is on Fridays at 10:30 a.m. in the Lexington Village Hall on the following Fridays, November 3rd, 10th and 17th.



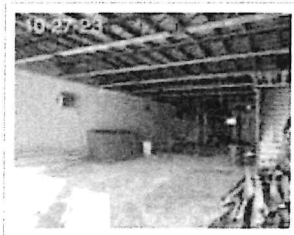
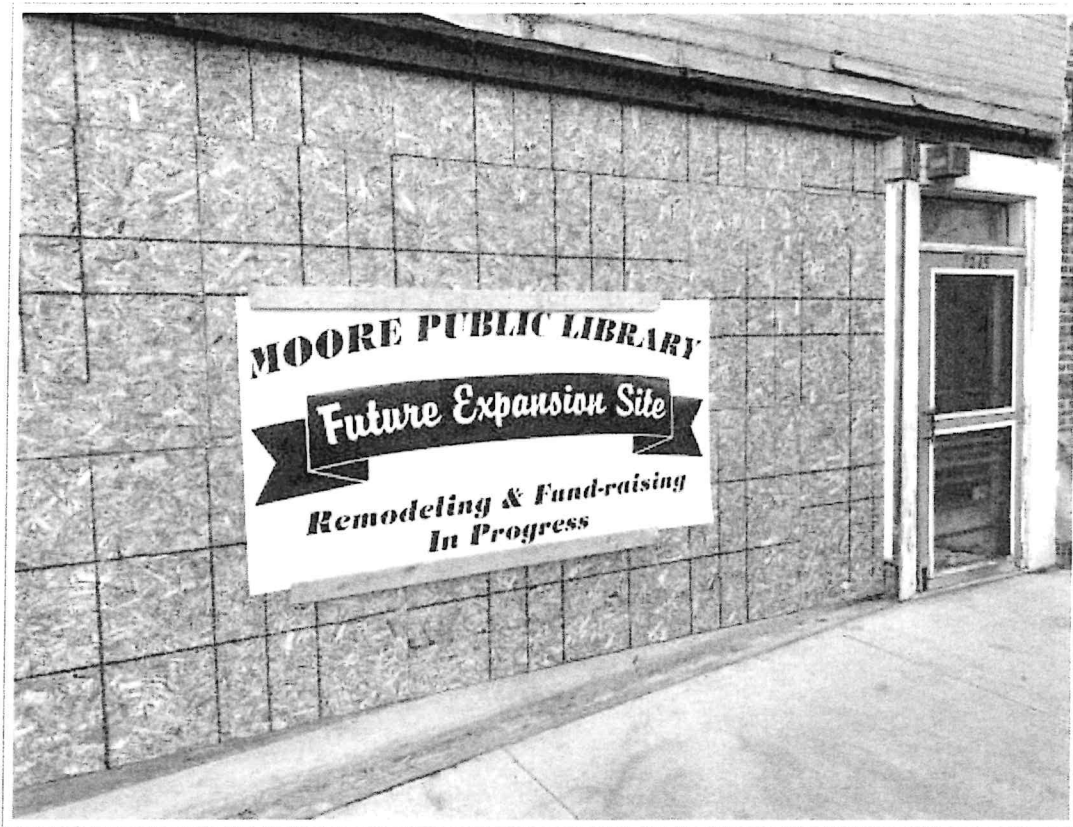
Beginning Watercolors

Watercolor Painting with Christine Noetzel. Cost is \$10.00 and all materials are supplied. Next session is Monday, November 20th at 6:00 p.m. Must pre-register at: <https://www.moorepubliclibrary.org/news-events/events/introduction-to-watercolors>



Adult Coloring & Coffee

Adult coloring will next meet on Saturday, November 18th from 10:30 a.m. to 12:30 p.m. in the Lexington Village Hall. All materials are provided along with coffee. Free to all that join the group.



Made with  smore

Smore helps people create gorgeous newsletters in a snap.

Create your own for FREE!

Unsubscribe from emails by **Beth Schumacher**.