

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Ave., Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, MARCH 25, 2024
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-18

ADMINISTRATION

- A. **EVANS EHARDT** – COUNTY COMMISSIONER’S REPORT
- B. **LORI FISHER** – VILLAGE MANAGER’S REPORT
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting February 26, 2024, as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$250.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$250.00 from the Mobile Home Park Fund.
- E. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$6,270.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- F. **USDA WATER PROJECT** – Motion to authorize the draw amount of \$10,865.45 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- G. **RESOLUTION #2024-02 MDNR TRUST FUND GRANT FOR LESTER PARK** – Motion to approve Resolution #2024-02 as presented.
- H. **ARBOR DAY PROCLAMATION** – Motion to approve the 2024 Arbor Day Proclamation as presented.
- I. **CLEANING QUOTE** – Lori Fisher
- J. **TREES AT 7219 HURON AVE DISCUSSION**– Lori Fisher

MOBILE HOME PARK: Pages 19-20

- K. **CEMENT PAD INSTALLATION FOR NEW MOBILE** – Motion to approve up to \$12,000.00 for a new cement pad to be installed for a new mobile, funds to come from the Mobile Home Park Fund.

FINANCIAL REPORTS: Pages 21-63

Motion to approve the check register in the amount of \$206,074.78 check numbers 38429 through 38475, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 64-76

VILLAGE PRESIDENT'S REPORT – Nothing New to Report This Month

PROJECT MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

DDA

ENVIRONMENTAL

MHP

APRIL MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: March 18, 2024

Re: March Council Report

We are looking for volunteers – Firefighters/EMTs, Planning Commission members, and anyone interested in helping with the many events put on in our Village. Please contact the Village for more information or see our website.

The Village is now able to take credit card payments – you can pay your utility bill right off our website or at the counter. There is a convenience fee for all transactions, which is customary for municipalities as we don't make a profit.

Since we are not moving forward with our awarded grant for \$300,000 for the marina acquisition project, we would like to apply for the MDNR Trust Fund grant for Lester Park. We were able to move quickly to redevelop the Spark Grant from last year to fit this application. We will be able to use drainage material already purchased as part of our match funding.

The Harbor Redevelopment Project has been slower moving the past month as we looked into phasing options and identifying alternative funding to ensure we are able to complete the most important aspects.

We have checked off a couple more items from our to-do list for RRC Certification and are down to four open items. We are making progress on the open items and look forward to years of hard work paying off.

We've been working on grant applications for fire trucks, tasers, the Lead & Copper project, and zoning ordinances – staff has done a great job identifying these opportunities and getting the applications and documentation in.

The Water & Sewer project has been underway with the crews out working on lines, and the major projects are getting scheduled. We will work on a plan to alert residents where work will be done and minimize inconvenience where possible.

The Village of Lexington Common Council held a Regular Council Meeting Monday, February 26, 2024 in the Mobile Home Park Clubhouse at 5203 Main St., Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – None

Others present: L. Fisher, D. Klaas, C. Heiden, M. Bender, and 8 residents

ATTENDANCE –

PUBLIC COMMENT – None

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

Discussion: L. Adams asked to add the trees at 7219 Huron Ave. to next month's agenda.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Evans not in attendance.

B. LORI FISHER – Lori updated Council on her report. February was a busy month with the Brown Estates Development under final review and continue working with Gielow Pickles on their site plan. The MSHDA Grant application has been submitted. The water and sewer projects are underway. We will begin working on a water rate study. I will have a 10-year budget projection plan ready for Council next month. We hosted a coffee connect meeting for local business owners on February 8th which went extremely well. We met with the DNR regarding the sand deposits from the south storm drain blocking the south boat launch and agreed upon a solution. I attended a Thumb Area Business Leader Forum and discussed what can be done to attract and retain jobs.

C. MINUTES – Motion by Adams, seconded by Gresock, to approve the minutes of the Regular Meeting of January 29, 2024, as presented.

All ayes

Motion carried

D. RESOLUTION 2024-01 CIBC BANK DEPOSITORY INVESTMENTS – Motion by Klaas, seconded by Adams, to approve Resolution 2024-01 as presented.

Roll Call

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

Nays- None

Motion carried

E. CAPITAL IMPROVEMENT PLAN - Motion by Morris, seconded by Klaas, to adopt the 2024-2030 Capital Improvement Plan as presented.

Discussion: on funding parks projects, bluff project, repairing sidewalks, and bike path north.

Roll Call

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

Nays – None

Motion carried

F. RESIGNATION – Motion by Klaas, seconded by Adams, to accept the resignation of Tracy Zysk from the Mobile Home Park Advisory Board.

All Ayes

Motion carried

G. MHP ADVISORY BOARD APPOINTMENT – Motion by DeCoster, seconded by Adams, to approve the appointment of Theodore Schatzberg to the MHP Advisory Board.

All Ayes

Motion carried

H. ELVA MILLS MEMORIAL DISCUSSION – Kaatz asked for ideas to be brought back this month. DeCoster suggested a bench by Village Hall. Muoio suggested a plaque and picture in the Village Hall. S. Klaas suggested having criteria in place as to who will be placed there. Discussion followed. Board members agree to have Lori Fisher do research and come up with a recommendation for Council.

PLANNING

I. BROWN RIDGE ESTATES PLANNED UNIT DEVELOPMENT – Motion by Morris, seconded by Gresock, to approve the Planned unit Development for Brown Ridge Estates as recommended by the Planning Commission.

Discussion: L. Fisher stated this should be a conditional approval as the PUD agreement was just sent to Greg Brown for review and the master deed & bylaws are being finalized with the attorneys. Amended Motion by Morris, seconded by Gresock, for a conditional approval pending the completion and acceptance of the PUD agreement, and master deed & bylaws with a 30-day expiration.

Roll Call

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

Nays- None

Motion carried

WATER/SEWER/DPW/STREETS

J. UTILITIES VEHICLE REPLACEMENT PURCHASE – Motion by Muoio, seconded by Adams, to approve the purchase of a new Ford F250 Utilities Vehicle including the outfitting not to exceed \$52,471.00, funds to come from the Water Department Capital Outlay Fund.

Roll Call

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

Nays – None

Motion carried

K. UTILITIES VAC TRUCK PURCHASE – Motion by Muoio, seconded by Adams, to approve the purchase of a used 2007 VAC Truck including the outfitting not to exceed \$120,000.00, funds to come from the Water & Sewer Capital Equipment Outlay Funds.

Discussion: on the life expectancy and certification of this vehicle.

Roll Call

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

Nays - None

Motion carried

Evans Ehardt (County Commissioner) arrived @7:47 p.m. – Evans stated the Board passed a resolution to oppose the State for Green Energy. Local areas want a say for their own areas as opposed to the State mandating it.

MOBILE HOME PARK

L. MOBILE HOME PARK CLUBHOUSE WINDOW QUOTES – Motion by Klaas, seconded by Adams, to approve the Bluewater Specialties quote in the amount of \$5,800.00, funds to come from the Mobile Home Park Fund.

Discussion: on warranty questions and color of windows.

Roll Call:

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

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Gresock, seconded by DeCoster, to approve the check register in the amount of \$89,276.11 check numbers 38383 through 38428 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

REPORTS – Muoio asked about the status on resetting the lots in the Mobile Home Park. Discussion followed.

CORRESPONDENCE- None

PUBLIC COMMENT – None

COUNCIL PERSON COMMENTS – None

ADJOURNMENT

Kaatz adjourned the meeting at 8:02 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 26th day of February, 2024.

Clerk: _____

Dated: _____

Fletcher Fealko Shoudy & Francis

1411 Third St. Ste. F
Suite F

Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

INVOICE

Date: 03/21/2024

Invoice #: 616

Matter: General

File #: 3108

Bill To:

Village of Lexington

Cynthia Cutright

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 04/20/2024

Payments received after 03/21/2024 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
01/31/2024	TMR Research on abandoned mobile homes	1.25	\$200.00	\$250.00

	For professional services rendered	<u>1.25</u>		<u>\$250.00</u>
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	Invoice Amount			<u>\$250.00</u>
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	Balance Due			<u><u>\$250.00</u></u>
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	Retainer Balance (as of 03/21/2024)			\$0.00
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ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
03-01-2024

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	
Engineering Fees	6,270.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 6,270.00

Prepared by Village of Lexington

Name of Borrower

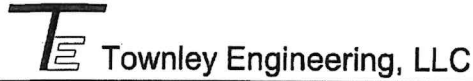
By _____

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.



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 #: 24-001

January 3, 2024

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: 1.0 hours at \$120.00/hour	\$ 120.00
Project Engineer: 24.5 hours at \$90.00/hour	\$ 2,205.00
Project Technician II: 4.5 hours at \$80.00/hour	\$ 360.00

Total Amount Due this Invoice: \$ 2,685.00

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.



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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 #: 24-022

February 12, 2024

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 shop drawing reviews of sanitary pump station.

Amount of Basic Services:

Engineer: 8.0 hours at \$120.00/hour	\$ 960.00
Project Engineer: 22.5 hours at \$90.00/hour	\$ 2,025.00
Project Technician II: 7.5 hours at \$80.00/hour	\$ 600.00

Total Amount Due this Invoice: \$ 3,585.00

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.

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
03-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	585.00
Engineering Fees	8,090.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	2,190.45
TOTAL	\$ 10,865.45

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.


Townley Engineering, LLC

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 #: 24-021

February 12, 2024

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

Project: Water Improvements

Description of services provided:

Work this period included: preparing contracts, providing additional paperwork to USDA, reviewing the Port Sanilac Booster Pump design and preparing for construction to commence.

Amount of Basic Services:

Engineer: 27.5 hours at \$120.00/hour	\$	3,300.00
Project Engineer: 64.5 hours at \$90.00/hour	\$	5,805.00
Project Technician II: 2.0 hours at \$80.00/hour	\$	160.00
Subtotal	\$	9,265.00

Less Services Provided by Rein Warnke

Consultant: 23.50 hours at \$50.00/hour	\$	1,175.00
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Total Amount Due this Invoice: \$ 8,090.00

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 Buyer's 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

Invoice

Invoice # 350801
 Invoice Date: 1/31/24
 Terms: Net 30
 Rep: EP

Sold to: Account ID: 43361

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

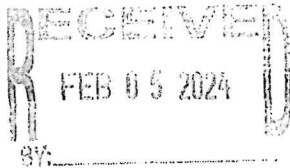
Ad Insertions included in this Invoice

Pub Date	Type	Description	Charge	Disc	Total	Applied
JEFF 1/5/24	Sale	PO: Water Bond Ordinance Pg 1	\$846.00		\$846.00	
JEFF 1/5/24	Sale	PO: Water Bond Ordinance Pg 1	\$12.00		\$12.00	
JEFF 1/5/24	Sale	PO: Water Bond Ordinance Pg 2	\$846.00		\$846.00	
JEFF 1/5/24	Sale	PO: Water Bond Ordinance Pg 3	\$486.45		\$486.45	
JEFF 1/26/24	Sale	PO: Brown Public Hearing	\$90.00		\$90.00	

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	\$2,280.45
Discount	
Tax	\$0.00
Payments Applied	
Current Invoice Due	\$2,280.45



Please return this portion with your payment

Advertising

Invoice Date: 1/31/2024

Invoice # 350801

Account # 43361

Amount Enclosed _____

Remit Payment to:

View Newspaper Group
 P.O. Box 220
 Lapeer, MI 48446

Advertising	\$2,280.45
Total Balance Due by 2/29/2024	\$2,334.45

Fletcher Fealko Shoudy & Francis

1411 Third St. Ste. F
Suite F

Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

INVOICE

Date: 03/06/2024

Invoice #: 384

Matter: Water Project

File #: 3483

Bill To:

Village of Lexington

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 04/05/2024

Payments received after 03/08/2024 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
01/18/2024	TAF Emails re: closing	0.25	\$180.00	\$45.00
01/30/2024	TAF Review closing instructions, prepare final title opinion; attend closing	2.50	\$180.00	\$450.00

For professional services rendered 2.75 \$495.00

Invoice Amount \$495.00

Balance Due \$495.00

Retainer Balance (as of 03/08/2024) \$0.00

Fletcher Fealko Shoudy & Francis

1411 Third St. Ste. F
Suite F

Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

INVOICE

Date: 03/21/2024
Invoice #: 615
Matter: Water Project
File #: 3483

Bill To:

Village of Lexington
manager@villageoflexington.com
treasurer@villageoflexington.com

Due Date: 04/20/2024

Payments received after 03/21/2024 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
12/16/2023	TAF Review emails re: post closing obligations; email re: Engineers contract	0.50	\$180.00	\$90.00
For professional services rendered		0.50		\$90.00

Invoice Amount \$90.00

Previous Invoices Balance \$495.00

Balance Due \$585.00

Retainer Balance (as of 03/21/2024) \$0.00

MICHIGAN DNR TRUST FUND GRANT
RESOLUTION #2024-02

WHEREAS, the Village of Lexington supports the submission of a grant application in an amount of up to \$260,000.00 to the Michigan Department of Natural Resources Trust Fund Grant to assist with the development of and improvements to Lester Street Park that include playscape features, softball field improvements, walking path, and related park amenities; and if grant is awarded, authorize the acceptance of the offer and provide for the authorized local match funds.

WHEREAS, the approved 2022-2027 Parks and Recreation Plan includes as primary goals the maintenance and improvement of existing parks; and

WHEREAS, the Village would like to make improvements at Lester Street Park to include new playscape features, a walking path, improvements to the existing softball field, and related park amenities; and

WHEREAS, it is estimated that the project cost would be \$355,200.00, resulting in a grant request of up to \$260,000.00 and a local match of \$95,200.00 (26%) from a combination of a portion of American Rescue Plan allocations, local revenues, donations, fundraisers, in-kind services, and local labor from village staff and volunteers; and

WHEREAS, the Village has received community feedback on recreational needs through surveys, public hearings, exchanges with local stakeholders, and outreach to partners that represent individuals with special needs and challenges during the development of the Recreation Five-Year Plan; and

WHEREAS, before submission of the grant application, a public hearing was also held to obtain input and comments from the public on the proposed project and that public hearing was held during a regularly scheduled village council meeting on March 25, 2024;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Lexington Council does hereby authorize the submission of a grant application in the amount of up to \$260,000.00 to the Michigan Department of Natural Resources Trust Fund Grant to assist with the necessary improvements at Lester Street Park; and

BE IT FURTHER RESOLVED, that if the grant is awarded, the Village will utilize up to \$95,200.00 from a combination of a portion of American Rescue Plan allocations, local revenues, donations, fundraisers, in-kind services, and local labor from village staff and volunteers for the required local match.

MOTION BY: SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYES:

ABSENT:

MOTION APPROVED

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 25th day of March 2024.

Clerk: _____

Dated: _____

ARBOR DAY PROCLAMATION

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the Planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the Planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

Now, Therefore, I, Kristen Kaatz, President of the Village of Lexington do hereby proclaim April 26, 2024 as

ARBOR DAY

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

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

Dated. this 26th day of April in the year 2024

Kristen Kaatz, Village President





To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: March 20, 2024

Re: Cleaning Contract

Background:

Our cleaning company retired from business several years ago. Since that time, we have used staff to perform cleaning duties. In working with the Township on building issues, one of their primary concerns has been the cleaning.

Recommendation:

It is recommended that Council approve the Manager to issue a request for quote for cleaning services. With proper paperwork, including proof of insurance, a contract not to exceed \$15,000 may be signed and agreement entered into.

Quote



We Make Life Brighter!

wemakelifebrighter.com
 wemakelifebrighter@gmail.com
 Phone: 810-887-0812
 Address: 7094 Huron Ave. Lexington, MI 48450

Customer:
 Name:
 Company Name: Village Of Lexington / Township Offices
 Address: 7227 Huron Ave. Suite 200 Lexington, Mi 48450
 Phone: 810-359-5481

Date:	3/7/2024
Quote #:	1
Customer #:	L. Village Office

Description	Line Total
- FIRST TIME DEEP CLEAN -	
- All desks dusted thoroughly - Fire Hall basement / storage closet mopped - All areas vacuumed / mopped - Bathroom deep clean - Overall bring building back to a maintainable cleaning process	\$425.00
- QUATERLY DEEP CLEANINGS 4x A YEAR -	
- All desks dusted thoroughly - Fire Hall basement / storage closet mopped - All areas vacuumed / mopped - Bathroom deep clean - Disinfect Kitchen Area	\$295.00
- WEEKLY CLEANINGS 1x A WEEK -	
l with dusting of desks and main traffic areas - All areas vacuumed / Mopped - Deep clean bathrooms - Empty Garbages - Disinfect kitchen areas - Sweep stairs to basment	\$185.00
MONTHLY TOTAL:	\$740.00

- WINDOW CLEANING QUOTE 1st TIME CLEANING -	
INSIDE/OUT OF ALL GLASS - SILLS DUSTED - SCREENS CLEANED - ALL PARTITIONS CLEANED	\$190.00
- MONTHLY CLEANING -	
OUTSIDE ONLY OF ALL GLASS / ENTRYWAYS	\$70.00
- QUARTERLY CLEANINGS -	
INSIDE/OUT OF ALL GLASS - SILLS DUSTED - SCREENS CLEANED - ALL PARTITIONS CLEANED	\$165.00

Special Notes and Details

Payment will be collected after services above are completed.

Please confirm your acceptance of this quote by signing this document:

Signature:	
Print Name:	
Date:	

Call (810)-887-0812 for questions and concerns!



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: March 21, 2024

Re: LNS Cement Pad Install

Background:

The Village has a policy for a process in pouring a cement pad in anticipation of a home being placed upon it. The policy, 423-19, requires a lease to be signed in advance of the pad being poured.

The policy does not define whether Council approval is needed. This is a new site to accommodate a larger new home. Other utilities are also being installed.



Recommendation:

It is recommended that Council approve up to \$12,000 to be expended from 595-595-746.000 for a new lot pad.

Policy Title: 423-19 (Amendment) Cost Responsibility for HUD Approved Pads and Piers Installation

Policy Statement:

The Village is committed to providing suitable housing options for new incoming tenants. To ensure the availability of adequate housing infrastructure, the Village agrees to cover the expenses associated with the installation of HUD approved pads and or piers on empty lots or existing lots requiring pier installations. However, tenants must fulfill certain obligations and adhere to the terms outlined in this policy.

Policy Details:

Installation Coverage:

The Village will bear the costs of installing HUD approved pads or piers on empty lots or lots with existing pads requiring piers, based on the needs of new incoming tenants.

Lease Agreement Requirement:

Prior to the installation of a pad or piers, potential tenants must enter into a lease agreement with the Village. The lease agreement will outline the terms and conditions of the tenancy, including the tenant's responsibilities and obligations.

Tenant Withdrawal:

In the event that a tenant withdraws from the lease agreement after the installation of the cement pad or piers, the said tenant will be held responsible for the costs incurred during the installation process.

Cost Responsibility:

The tenant who withdraws after the installation will be liable for reimbursing the Village for the expenses associated with the cement pad or piers. The amount owed by the tenant will be determined based on the actual costs incurred by the Village.

Note: The Village reserves the right to recover the costs through appropriate means, such as deducting the owed amount from any applicable security deposit or pursuing legal action if necessary.

This policy also serves to allocate financial responsibility appropriately in cases of tenant withdrawal after the installation of HUD approved pads and piers.

Effective Date: [Date]

Review Date: [Date]

Authorized by: [Name/Position]

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
02/06/2024	38429	BLANK ELECTRIC CO.	REPAIR ELECTRIC ISSUE AT LIFT	145.00
02/06/2024	38430	CAROL WOJNAROWICZ	UB refund for account: MAIN-0	22.26
02/06/2024	38431	CROSWELL MOTOR PARTS INC.	SUPPLY F250 AND DUMP TRUCK	291.16
02/06/2024	38432	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	170.30
02/06/2024	38433	DTE ENERGY	FINAL BILL	13.33
02/06/2024	38434	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	4,009.94
02/06/2024	38435	ED JAROSZ	PHONE REIMBURSEMENT JAN 2024	75.00
			SUPPLY MAIN REIMBURSEMENT	202.60
				277.60
02/06/2024	38436	IDEXX DISTRIBUTION CORP.	COLIERT AND BOTTLES	1,545.89
02/06/2024	38437	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,843.21
02/06/2024	38438	OLD'S ELECTRIC	GENERATOR AT MHP	11,700.00
02/06/2024	38439	PHOENIX SAFETY OUTFITTERS	GRANT/ EQUIPMENT	118,022.10
02/06/2024	38440	REYNOLDS SAND & GRAVEL	FILL SAND	360.00
02/06/2024	38441	SELF SERVE LUMBER & HOME C	ICE MELT	424.50
02/14/2024	38442	BALL EQUIPMENT	2CYCLE OIL	45.12
02/14/2024	38443	DENNIS KLAAS	JAN 2024 PHONE REIMBURSEMENT	75.00
02/14/2024	38444	DONNIE LAWSON	WATER CLASS REIMBURSEMENT	359.98
02/14/2024	38445	DTE ENERGY	ELECTRIC	10,979.73
02/14/2024	38446	ED JAROSZ	PLOT MAPS	22.56
02/14/2024	38447	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	304.48
			MEDICAL SUPPLY	198.39
				502.87
02/14/2024	38448	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U AND FUEL CHARGE	11,964.47
02/14/2024	38449	FIRST BANKCARD	SUPPLY MULTI FUNDS	2,495.90
02/14/2024	38450	HILL TREE SERVICE LLC	INSTALL GARLAND AND LIGHTS ON	6,400.00
02/14/2024	38451	LAKESSIDE BUILDING SUPPLIES	MULTI FUNDS SPPLY	304.53
02/14/2024	38452	LEXINGTON BUSINESS ASSOCIA	VILLAGE AND MHP ADVERTISING F	1,300.00
02/14/2024	38453	LEXINGTON GARDENS	GARLAND 2023	705.84
02/14/2024	38454	MICHIGAN MUNICIPAL LEAGUE	MML DUES AND LEGAL DEFENSE FU	955.00
02/14/2024	38455	SANIILAC CTY TREASURER	DWRF INTEREST ONLY PMYT 7044-	6,250.00
02/14/2024	38456	THUMB CELLULAR	CELL PHONES	165.58
02/14/2024	38457	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
02/14/2024	38458	USABLU BOOK	PUMP TUBES, LIFT STATION FLOA	282.66
02/14/2024	38459	VIEW NEWSPAPER	WATER BOND ORD. BROWN PH.	2,280.45
02/14/2024	38460	VILLAGE OF LEXINGTON	WATER BILL 2/2024	267.01
02/28/2024	38461	BLUE CROSS BLUE SHIELD OF	MARCH 1ST RETIREEE	184.00
02/28/2024	38462	CUTLER JANITORIAL SUPPLY L	TRASH BAGS	198.60
02/28/2024	38463	EASTERN MICHIGAN BANK	WATER SEWER BOND INTEREST MAR	6,418.50

Check Date	Check	Vendor Name	Description	Amount
02/28/2024	38464	EASTON TELECOM	PHONE	494.52
02/28/2024	38465	ETNA SUPPLY COMPANY	REPLACEMENT METERHEAD	490.53
02/28/2024	38466	HACH COMPANY	LAB SUPPLIES	173.58
			LAB SUPPLY DPD FREE	262.76
			LAB SUPPLY CHLORIDE BOTTLES	439.78
				876.12
02/28/2024	38467	IDEXX DISTRIBUTION CORP.	COLLERT BOTTLES 4 LAB	1,551.12
02/28/2024	38468	LINDE GAS & EQUIPMENT	OXYGEN	89.28
02/28/2024	38469	MICHIGAN RURAL WATER	CONFERENCE BENDER.	375.00
02/28/2024	38470	OPERATING ENG. HEALTH CARE	MARCH 2024 RETIREE INSURANCE	3,411.00
02/28/2024	38471	PRINTING SYSTEMS, INC.	UTILITY PAST DUE BILLS AND EN	239.52
02/28/2024	38472	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,149.93
02/28/2024	38473	SEMCO ENERGY GAS COMPANY	HEAT / GAS	2,076.17
02/28/2024	38474	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	622.50
02/28/2024	38475	TOWNLEY ENGINEERING LLC	GIELOW SITE REVIEW	1,380.00

EMB TOTALS:

Total of 47 Checks: 206,074.78
 Less 0 Void Checks: 0.00
 Total of 47 Disbursements: 206,074.78

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-GOVMIC	66,145.51
101-000-002.000	EASTERN MICHIGAN BANK	163,933.10
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	5,580.65
101-000-015.225	PREPAYMENTS	(1,144.11)
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	1,003.13
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	(2,776.71)
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	403,884.19
101-000-084.830	DUE FROM LEX TOWNSHIP	2,195.04
Total Assets		646,372.93
*** Liabilities ***		
101-000-204.300	UIA	2,615.15
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	1,983.71
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.83
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	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-283.100	GIELOW ESCROW	(380.00)
101-000-283.200	BROWN ESCROW	2,000.00
Total Liabilities		19,034.16
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
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		473,113.63
Beginning Fund Balance		473,113.63
Net of Revenues VS Expenditures		154,225.14
Ending Fund Balance		627,338.77
Total Liabilities And Fund Balance		646,372.93

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	292,726.03
202-000-015.200	A/R MISC.	9,214.00
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	201,637.31
Total Assets		503,577.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
Total Fund Balance		475,621.44
Beginning Fund Balance		475,621.44
Net of Revenues VS Expenditures		27,955.90
Ending Fund Balance		503,577.34
Total Liabilities And Fund Balance		503,577.34

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	58,633.81
203-000-015.200	A/R MISC.	(1,579.00)
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	75,613.99
Total Assets		132,668.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
Total Fund Balance		146,158.61
Beginning Fund Balance		146,158.61
Net of Revenues VS Expenditures		(13,489.81)
Ending Fund Balance		132,668.80
Total Liabilities And Fund Balance		132,668.80

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	328,117.90
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	706,644.93
204-000-123.100	PREPAID FUEL FOR TANKS	932.50
Total Assets		1,035,695.33
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	854,976.50
Total Fund Balance		854,976.50
Beginning Fund Balance		854,976.50
Net of Revenues VS Expenditures		180,718.83
Ending Fund Balance		1,035,695.33
Total Liabilities And Fund Balance		1,035,695.33

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	302,389.51
205-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	201,637.31
Total Assets		504,026.82
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	515,201.90
Total Fund Balance		515,201.90
Beginning Fund Balance		515,201.90
Net of Revenues VS Expenditures		(11,175.08)
Ending Fund Balance		504,026.82
Total Liabilities And Fund Balance		504,026.82

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-GOVMIC	30,407.23
209-000-002.000	EASTERN MICHIGAN BANK	78,582.44
Total Assets		108,989.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
Total Fund Balance		92,721.53
Beginning Fund Balance		92,721.53
Net of Revenues VS Expenditures		16,268.14
Ending Fund Balance		108,989.67
Total Liabilities And Fund Balance		108,989.67

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	125,264.49
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,065.52
Total Assets		428,330.01
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
Total Fund Balance		303,543.55
Beginning Fund Balance		303,543.55
Net of Revenues VS Expenditures		124,786.46
Ending Fund Balance		428,330.01
Total Liabilities And Fund Balance		428,330.01

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	17,626.59
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	101,123.43
Total Assets		118,750.02
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		1,260.08
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		118,750.02

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	9,154.07
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	101,123.43
Total Assets		110,277.50
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
Total Fund Balance		117,946.83
Beginning Fund Balance		117,946.83
Net of Revenues VS Expenditures		(7,669.33)
Ending Fund Balance		110,277.50
Total Liabilities And Fund Balance		110,277.50

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	544,537.34
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,433,929.84
Total Assets		3,978,467.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		3,978,467.18
Ending Fund Balance		3,978,467.18
Total Liabilities And Fund Balance		3,978,467.18

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.400	SEWER FUND 3043 EMB	95.65
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	5,397.50
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	625.00
590-000-001.800	INVESTMENT-GOVMIC	59,489.55
590-000-002.000	EASTERN MICHIGAN BANK	653,501.90
590-000-005.000	PF INT P 2433 CASH	23,016.70
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-015.000	ACCOUNTS RECEIVABLE	7,116.97
590-000-015.180	A/R SEWER DUMPING FEES	14,292.76
590-000-015.200	A/R MISC.	320.26
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.500	GIELOW SEWER SAMPLING A/R	552.58
590-000-015.550	SEWER SAMPLE	1,457.58
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,370.29
590-000-030.000	ACCRUAL DEPRECIATION	527,821.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	26,666.00
590-000-031.000	DEFERRED OUTFLOWS	37,645.00
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-130.000	LAND	30,000.00
590-000-144.000	EQUIPMENT	14,958.08
590-000-153.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,500,844.90)
Total Assets		2,805,234.40
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	177,960.00
590-000-205.600	NET PENSION LIABILITY	202,962.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000		144,300.00
590-000-300.501	DEFERRED INFLOWS OPEB	129,159.00
590-000-315.000	BONDS PAYABLE	365,061.76
Total Liabilities		1,040,092.29
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,070,726.41
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,669,133.36
Beginning Fund Balance		1,669,133.36
Net of Revenues VS Expenditures		96,008.75
Ending Fund Balance		1,765,142.11
Total Liabilities And Fund Balance		2,805,234.40

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	1,926.18
591-000-001.300	WATER FUND 3050 EMB	1,348,356.69
591-000-001.800	INVESTMENT-GOVMIC	7,349.52
591-000-002.000	EASTERN MICHIGAN BANK	111,507.02
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	39,154.44
591-000-015.000	ACCOUNTS RECEIVABLE	9,834.01
591-000-015.175	A/R WATER TESTING	1,316.16
591-000-015.188	SANILAC TWP A/R	28,738.19
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	1,027.71
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	4,771.50
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,278.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	303,370.31
591-000-030.300	DEFERRED OUTFLOW	104,277.00
591-000-031.000	DEFERRED OUTFLOWS	112,180.00
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	316,591.26
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	4,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-264.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
Total Assets		6,088,562.67
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	530,307.00
591-000-205.600	NET PENSION LIABILITY	793,676.00
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	5,411.17
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	DWRP BOND PAYABLE	575,000.00
591-000-300.501	DEFERRED INFLOWS OPEB	384,882.00
Total Liabilities		2,852,547.49
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(926,117.01)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,955,365.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,089,482.55
Beginning Fund Balance		3,089,482.55
Net of Revenues VS Expenditures		146,532.63
Ending Fund Balance		3,236,015.18
Total Liabilities And Fund Balance		6,088,562.67

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOVMIC	56,510.92
595-000-002.000	EASTERN MICHIGAN BANK	239,416.38
595-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
595-000-015.000	ACCOUNTS RECEIVABLE	18,755.87
595-000-015.200	A/R MISC.	35.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,325.00
595-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	605,216.72
595-000-025.000	MHP WATER RENT RECEIVABLE	260.64
595-000-030.000	ACCUAL DEPRECIATION	2,915,906.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	6,120.00
595-000-031.000	DEFERRED OUTFLOWS	6,732.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	1,102.77
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,416.67
595-000-041.000	ALLOWANCE ON AR	(35,113.00)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,947,212.49)
Total Assets		2,233,558.45
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,724.70
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	31,822.00
595-000-205.600	NET PENSION LIABILITY	46,579.00
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.501	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		157,339.58
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,936,415.54
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,987,048.11
Beginning Fund Balance		1,987,048.11
Net of Revenues VS Expenditures		89,170.76
Ending Fund Balance		2,076,218.87
Total Liabilities And Fund Balance		2,233,558.45

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDT USED
					02/29/2024	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	13.03		377,714.95	98.72
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	0.00		4,293.88	102.24
101-000-450.000	CABLE TV	11,400.00	11,400.00	3,023.78		9,109.48	79.91
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	200.00		600.00	8.57
101-000-451.200	LICUOR 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	16,809.00		52,742.00	53.82
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51		6,996.08	76.88
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00		400.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	831.07		12,775.40	150.30
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	21,751.39		468,944.89	88.58
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		199,698.82	66.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.97		147,703.77	66.67
Total Transfers-In:							
		551,104.00	551,104.00	43,425.32		347,402.59	63.04
Total Dept 000							
		1,080,507.00	1,080,507.00	65,176.71		816,347.48	75.59
Dept 101 - TRUSTEES EXPENSES							
Account Type: Revenue							
101-101-665.000	INTEREST EARNED	0.00	0.00	3,279.59		3,279.59	100.00
Total Revenue:							
		0.00	0.00	3,279.59		3,279.59	100.00
Total Dept 101 - TRUSTEES EXPENSES							
		0.00	0.00	3,279.59		3,279.59	100.00
Dept 215 - ADMINISTRATIVE STAFF							
Account Type: Revenue							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00		350.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	0.00		100.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00		477.08	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.25		21.54	100.00
Total Revenue:							
		0.00	0.00	0.25		948.62	100.00
Total Dept 215 - ADMINISTRATIVE STAFF							
		0.00	0.00	0.25		948.62	100.00
Dept 301 - POLICE DEPT							
Account Type: Revenue							
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	211.20		2,385.90	59.65
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	0.00		50.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	600.00	0.00		928.50	154.75
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	0.00		2,137.00	35.62
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	0.00		569.88	81.41
101-301-642.600	POLICE REPORT	700.00	700.00	0.00		538.00	76.86
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	211.20		8,002.97	66.69

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDC# USED
Fund 101 - GENERAL FUND Revenues						
Total Dept 301 - POLICE DEPT						
		12,000.00	12,000.00	211.20	8,002.97	66.69
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-503.000	FEMA FIRE DEPT EQUIP GRANT	0.00	0.00	0.00	107,745.71	100.00
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	2,155.00	35,477.54	50.68
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	75.00	100.00
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	0.00	(337.43)	(112.48)
Total Revenue:		87,300.00	87,300.00	2,155.00	142,960.82	163.76
Total Dept 336 - FIRE DEPT		87,300.00	87,300.00	2,155.00	142,960.82	163.76
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	150.00	1,483.68	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	4,773.09	64,731.90	73.48
Total Revenue:		88,100.00	88,100.00	4,923.09	66,215.58	75.16
Total Dept 441 - DPW DEPT		88,100.00	88,100.00	4,923.09	66,215.58	75.16
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	8,706.18	64,143.07	49.80
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	11.69	80.59	100.00
Total Revenue:		128,800.00	128,800.00	8,717.87	64,223.66	49.86
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	8,717.87	64,223.66	49.86
Dept 722 - COMMUNITY & ECONOMIC DLEMENT						
Account Type: Revenue						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	0.00	850.00	100.00
Total Revenue:		0.00	0.00	0.00	850.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLEMENT		0.00	0.00	0.00	850.00	100.00
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	0.00	260.00	17.33
101-774-675.000	DONATIONS	500.00	500.00	0.00	36.41	7.28
Total Revenue:		2,000.00	2,000.00	0.00	296.41	14.82
Total Dept 774 - RECREATION/PARKS		2,000.00	2,000.00	0.00	296.41	14.82
TOTAL REVENUES		1,398,707.00	1,398,707.00	84,463.71	1,103,125.13	78.87
Expenditures						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDCGT USED
						02/29/2024	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES EXPENSES							
Account Type: Expenditure							
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	0.00	41.03	9.12
101-101-740.000	SUPPLIES	400.00	400.00	0.00	0.00	204.19	51.05
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,100.00	1,100.00	955.00	955.00	1,065.00	96.82
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	0.00	2,670.00	53.40
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	0.00	5,944.15	69.93
Total Expenditure:		18,700.00	18,700.00	955.00	955.00	9,924.37	53.07
Total Dept 101 - TRUSTEES EXPENSES							
18,700.00		18,700.00		955.00	9,924.37		53.07
Dept 172 - VIL MANAGER							
Account Type: Expenditure							
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	0.00	292.86	0.20
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	22.40	100.00
101-172-704.500	MICH EMP SFC COM	0.00	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	0.00	100.14	9.54
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	800.00	800.00	0.00	0.00	260.32	32.78
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	122.38	61.19
101-172-801.000	ELECTRIC-DETROIT EDISON	275.00	275.00	23.66	23.66	194.25	70.11
101-172-802.000	HEAT-SEMCO ENERGY	225.00	225.00	14.11	14.11	48.74	21.66
101-172-803.000	PHONE	2,200.00	2,200.00	35.40	35.40	516.09	23.46
101-172-805.000	ADVERT/PUBLICATIONS	200.00	200.00	1,000.00	1,000.00	1,000.00	500.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	968.62	645.75
101-172-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	5,769.23	5,769.23	74,999.99	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	26.88	215.04	53.76
101-172-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	0.00	1,599.64	228.52
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.18	4.18	33.68	56.13
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.84	3.84	30.73	51.22
Total Expenditure:		157,120.00	157,120.00	6,877.30	6,877.30	80,413.39	51.18
Total Dept 172 - VIL MANAGER							
157,120.00		157,120.00		6,877.30	80,413.39		51.18
Dept 215 - ADMINISTRATIVE STAFF							
Account Type: Expenditure							
101-215-702.000	CLERICAL	10,100.00	10,100.00	130.50	130.50	4,625.46	45.80
101-215-702.500	JANITORIAL	1,800.00	1,800.00	87.00	87.00	619.07	34.39
101-215-703.000	ACCOUNTANT	68,400.00	68,400.00	4,985.60	4,985.60	43,180.52	63.13
101-215-704.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	396.62	396.62	3,710.07	61.77
101-215-704.200	BLUE CROSS	15,316.00	15,316.00	1,181.05	1,181.05	14,686.91	95.89
101-215-704.250	RETIRES HEALTH INSURANCE	2,500.00	2,500.00	167.00	167.00	1,274.80	50.99
101-215-704.300	LIFE INSURANCE	800.00	800.00	58.18	58.18	392.78	49.10
101-215-704.400	PENSION	43,688.00	43,688.00	3,243.00	3,243.00	25,944.00	59.38
101-215-704.401	AXA EQUITABLE MATCH	750.00	750.00	11.74	11.74	413.49	55.13
101-215-704.500	MICH EMP SEC COM	300.00	300.00	44.29	44.29	180.87	60.29
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	100.14	9.54
101-215-727.000	POSTAGE	700.00	700.00	0.00	0.00	200.00	28.57
101-215-740.000	SUPPLIES	3,000.00	3,000.00	21.12	21.12	2,077.57	69.25
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	360.84	180.42

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	47.33	388.45	77.69
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	28.20	97.44	27.84
101-215-803.000	PHONE	1,800.00	1,800.00	210.24	1,014.84	56.38
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	1,452.93	726.47
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	29,490.00	184.31
101-215-820.100	SOFTWARE SUPPORT	4,000.00	4,000.00	0.00	84.13	3,365.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	112.48	37.49
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	67.20	658.78	32.94
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	269.63	44.94
101-215-973.100	WATER-UTILITIES	100.00	100.00	8.35	67.38	67.38
101-215-973.200	SEWER-UTILITIES	100.00	100.00	7.67	61.51	61.51
Total Expenditure:		198,960.00	198,960.00	10,695.09	152,064.96	76.43
Total Dept 215 - ADMINISTRATIVE STAFF						
Dept 216 - CLERK						
Account Type: Expenditure						
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	2,861.01	24,617.99	65.47
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	216.71	1,880.99	65.40
101-216-704.200	BLDE CROSS	12,487.00	12,487.00	745.89	7,575.32	60.79
101-216-704.300	LIFE INSURANCE	300.00	300.00	30.24	241.92	80.63
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	278.10	2,176.53	72.87
101-216-704.500	MICH EMP SEC COM	300.00	300.00	30.19	143.95	47.98
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	141.61	863.06	28.77
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	180.83	90.42
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	23.66	111.00	63.43
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	14.10	194.25	111.00
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	14.10	48.73	27.85
101-216-803.000	PHONE	500.00	500.00	0.00	0.00	0.00
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	35.40	928.71	92.87
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	617.23	123.45
101-216-812.000	MILEAGE	300.00	300.00	185.00	1,787.93	595.98
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	34.06	11.35
101-216-824.500	EQUIPMENT	300.00	300.00	0.00	112.46	37.49
101-216-910.000	LIABILITY INSURANCE	1,820.00	1,820.00	134.40	1,196.38	65.74
101-216-973.100	WATER-UTILITIES	700.00	700.00	0.00	269.63	38.52
101-216-973.200	SEWER-UTILITIES	100.00	100.00	4.18	33.68	33.68
Total Expenditure:		69,133.00	69,133.00	4,704.33	43,314.52	62.65
Total Dept 216 - CLERK						
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	1,665.00	20.81
Total Expenditure:		8,000.00	8,000.00	0.00	1,665.00	20.81
Total Dept 266 - ATTORNEY						

Fund 101 - GENERAL FUND	DESCRIPTION	2023-24		MONTH 02/29/2024	ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET				
Expnditures							
Dept 301 - POLICE DEPT							
Account Type: Expenditure							
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	2,557.22	26,708.49	61.15	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	5,190.92	43,610.30	74.55	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	2,148.10	21,213.95	67.99	
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	2,331.39	17,006.85	340.14	
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	407.52	6,614.00	94.49	
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	5,545.40	45,970.63	73.67	
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,383.69	12,269.05	79.67	
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	2,460.64	26,021.56	80.76	
101-301-704.250	RETIREES HEALTH INSURANCE	18,792.00	18,792.00	1,590.00	12,720.00	67.69	
101-301-704.300	LIFE INSURANCE	1,500.00	1,500.00	87.50	670.00	44.67	
101-301-704.401	AXA EQUITABLE MATCH	16,000.00	16,000.00	1,025.29	8,782.23	54.89	
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	71.93	840.41	42.02	
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	827.68	165.54	
101-301-730.000	GAS	8,000.00	8,000.00	1,082.95	4,861.65	60.77	
101-301-740.000	SUPPLIES	4,500.00	4,500.00	35.37	2,020.80	44.91	
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	55.22	453.24	75.54	
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	32.90	113.67	25.71	
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	150.00	30.00	
101-301-810.000	PHONE	3,000.00	3,000.00	147.42	1,816.48	60.00	
101-301-822.100	MEMBERSHIP/DUES	0.00	0.00	0.00	484.31	100.00	
101-301-824.000	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	667.92	44.53	
101-301-824.500	MAINTENANCE	2,500.00	2,500.00	0.00	2,230.14	89.21	
101-301-910.000	EQUIPMENT	2,000.00	2,000.00	0.00	298.12	14.91	
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	9.74	78.62	52.41	
101-301-973.200	SEWER-UTILITIES	150.00	150.00	8.95	71.76	47.84	
Total Expenditure:		338,442.00	338,442.00	26,185.59	249,788.04	73.81	
Total Dept 301 - POLICE DEPT		338,442.00	338,442.00	26,185.59	249,788.04	73.81	
Dept 336 - FIRE DEPT							
Account Type: Expenditure							
101-336-701.000	WAGES	66,000.00	66,000.00	0.00	22,860.00	34.64	
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	1,748.89	41.64	
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	163.72	1,449.82	32.22	
101-336-740.000	SUPPLIES	3,000.00	3,000.00	1,171.49	2,019.73	67.32	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	592.15	2,777.70	69.44	
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	494.49	4,114.02	91.42	
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	409.36	1,488.02	49.60	
101-336-803.000	PHONE	1,600.00	1,600.00	88.96	1,586.36	99.15	
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	1,043.62	173.94	
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-336-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,939.23	96.96		
101-336-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	4,400.24	88.00		
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	103,148.59	103,457.95	1,293.22		
101-336-824.501	TORN 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	0.00	5,796.18	105.39		
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	84.89	685.00	68.50		
101-336-973.200	SEWER-UTILITIES	900.00	900.00	77.97	625.26	69.47		
Total Expenditure:		133,450.00	133,450.00	106,231.62	158,492.33	118.77		
Total Dept 336 - FIRE DEPT		133,450.00	133,450.00	106,231.62	158,492.33	118.77		
Dept 441 - DPW DEPT								
Account Type: Expenditure								
101-441-701.000	WAGES	54,080.00	54,080.00	4,497.57	28,741.37	53.15		
101-441-701.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	377.35	37.74		
101-441-704.100	MATCH - SOCIAL SECURITY	4,215.00	4,215.00	340.40	2,234.43	53.01		
101-441-704.200	BLUE CROSS	14,000.00	14,000.00	1,268.37	10,051.61	71.80		
101-441-704.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00	310.63	2,669.04	63.55		
101-441-704.300	LIFE INSURANCE	600.00	600.00	19.76	139.58	23.26		
101-441-704.400	PENSION	12,500.00	12,500.00	1,020.05	6,093.35	48.75		
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	260.86	1,548.58	34.19		
101-441-704.500	MICH EMP SEC COM	500.00	500.00	40.07	211.61	42.11		
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00	0.00	1,312.82	23.88		
101-441-730.000	GAS	14,000.00	14,000.00	1,117.20	7,402.80	52.88		
101-441-801.000	ELECTRIC-DETROIT EDISON	7,000.00	7,000.00	412.94	2,434.47	34.78		
101-441-802.000	HEAT-SEMCO ENERGY	1,400.00	1,400.00	204.98	1,080.44	77.17		
101-441-803.000	PHONE	4,000.00	4,000.00	377.19	1,077.85	26.95		
101-441-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	115.32	1,160.71	64.48		
101-441-820.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00		
101-441-822.100	UNIFORMS - REGULARS	800.00	800.00	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	291.16	3,109.12	62.18		
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 Expenditure:		146,495.00	146,495.00	10,276.50	74,595.61	50.92		
Total Dept 441 - DPW DEPT		146,495.00	146,495.00	10,276.50	74,595.61	50.92		
Dept 528 - **SANITATION - RUBBISH COLLECT								
Account Type: Expenditure								
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00	10,231.45	78,635.11	59.57		
Total Expenditure:		132,000.00	132,000.00	10,231.45	78,635.11	59.57		
Total Dept 528 - **SANITATION - RUBBISH COLLECT		132,000.00	132,000.00	10,231.45	78,635.11	59.57		
Dept 601 - HEALTH & WELFARE								
Account Type: Expenditure								
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	0.00	2,283.47	22.83		
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		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDTG USED
					02/29/2024	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		47,100.00	47,100.00	0.00		42,016.47	89.21
Dept 601 - HEALTH & WELFARE							
Total Dept 601 - HEALTH & WELFARE		47,100.00	47,100.00	0.00		42,016.47	89.21
Dept 722 - COMMUNITY & ECONOMIC DIMENT							
Account Type: Expenditure							
101-722-701.000	WAGES	32,500.00	32,500.00	1,931.25		14,036.61	43.19
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00	147.75		1,073.81	42.53
101-722-704.500	MICH EMP SEC COM	350.00	350.00	32.84		75.98	21.71
101-722-740.000	SUPPLIES	400.00	400.00	0.00		0.00	0.00
101-722-803.000	PHONE	900.00	900.00	110.40		610.26	67.81
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00	90.00		827.00	118.14
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	MIAGE	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	2,312.24		18,573.66	43.40
Total Dept 722 - COMMUNITY & ECONOMIC DIMENT							
Total Dept 722 - COMMUNITY & ECONOMIC DIMENT		42,800.00	42,800.00	2,312.24		18,573.66	43.40
Dept 774 - RECREATION/PARKS							
Account Type: Expenditure							
101-774-702.000	CLERICAL	200.00	200.00	0.00		213.15	106.58
101-774-703.600	DPW WAGES	16,500.00	16,500.00	2,446.96		20,298.03	123.02
101-774-703.650	MATCH - WATER WAGES OVERTIME	0.00	0.00	0.00		279.91	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	185.13		1,576.16	121.24
101-774-704.200	BLDE CROSS	9,000.00	9,000.00	725.12		7,505.38	83.39
101-774-704.300	LIFE INSURANCE	400.00	400.00	29.82		166.43	41.61
101-774-704.400	PENSION	3,500.00	3,500.00	306.57		2,046.40	58.47
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	122.23		724.57	90.57
101-774-704.500	MICH EMP SEC COM	200.00	200.00	29.46		102.55	51.28
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	55.00		24.27	0.16
101-774-801.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	85.58		952.28	90.69
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	3,985.87		39,416.53	43.94
Total Dept 774 - RECREATION/PARKS							
Total Dept 774 - RECREATION/PARKS		89,697.00	89,697.00	3,985.87		39,416.53	43.94
Dept 852 - OTHER FUNCTIONS							
Account Type: Expenditure							
101-852-704.250	RETIRES 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							
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDCY
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	182,454.99	948,899.99	68.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,398,707.00	1,398,707.00	84,463.71	1,103,125.13	78.87
TOTAL EXPENDITURES		1,392,557.00	1,392,557.00	182,454.99	948,899.99	68.14
NET OF REVENUES & EXPENDITURES		6,150.00	6,150.00	(97,991.28)	154,225.14	2,507.73

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDDT USED
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Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	9,425.40	55,161.43	79.48
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	900.36	8,477.49	282.58
Total Revenue:		72,400.00	72,400.00	10,325.76	63,638.92	87.90
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	4,575.60	66.67
Total Transfers-In:		31,863.00	31,863.00	571.95	4,575.60	14.36
Total Dept 000		104,263.00	104,263.00	10,897.71	68,214.52	65.43

Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-665.000	INTEREST EARNED	0.00	0.00	1,637.31	1,637.31	100.00
Total Revenue:		0.00	0.00	1,637.31	1,637.31	100.00

Total Dept 202 - ***MAJOR STREET EXP***						
Total REVENUES		104,263.00	104,263.00	12,535.02	69,851.83	67.00

Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	2,141.36	66.67
202-202-703.600	DPW WAGES	6,750.00	6,750.00	147.72	4,774.56	70.73
202-202-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	410.98	1,058.09	40.70
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	44.92	238.89	50.29
202-202-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	76.74	76.74
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	45.63	465.81	61.29
202-202-704.200	BLDE CROSS	5,000.00	5,000.00	179.41	1,763.45	35.27
202-202-704.300	LIFE INSURANCE	200.00	200.00	7.36	39.36	19.68
202-202-704.400	PENSION	2,000.00	2,000.00	96.83	1,415.61	70.78
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	29.50	225.13	28.14
202-202-704.500	MICH EMP SEC COM	300.00	300.00	9.54	34.84	11.61
202-202-740.000	SUPPLIES	2,500.00	2,500.00	43.15	852.83	34.11
202-202-740.000	SUPPLY--SNOW--STREETS	1,500.00	1,500.00	106.13	858.94	57.26
202-202-740.600	DPW EQUIPMENT	10,000.00	10,000.00	811.83	8,010.55	80.11
202-202-740.700	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	4,000.00	200.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	760.33	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	2,356.35	15,179.44	69.00
Total Expenditure:		60,197.00	60,197.00	4,557.02	41,895.93	69.60

Total Dept 202 - ***MAJOR STREET EXP***						
TOTAL EXPENDITURES		60,197.00	60,197.00	4,557.02	41,895.93	69.60

Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		104,263.00	104,263.00	12,535.02	69,851.83	67.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND		60,197.00	60,197.00	4,557.02	41,895.93	69.60
TOTAL EXPENDITURES		44,066.00	44,066.00	7,978.00	27,955.90	63.44
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDTG USED
						02/29/2024 (ABNORMAL)	

Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	4,513.78		23,677.07	73.99
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	2,356.35		15,179.44	69.00
203-000-665.000	INTEREST EARNED	500.00	500.00	180.34		2,347.95	469.59
Total Revenue:		54,500.00	54,500.00	7,050.47		41,204.46	75.60
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		19,644.72	66.67
Total Transfers-In:		84,467.00	84,467.00	2,455.59		19,644.72	23.26
Total Dept 000		138,967.00	138,967.00	9,506.06		60,849.18	43.79

Dept 203 - TRUSTEES EXPENSES							
Account Type: Revenue							
203-203-665.000	INTEREST EARNED	0.00	0.00	613.99		613.99	100.00
Total Revenue:		0.00	0.00	613.99		613.99	100.00
Total Dept 203 - TRUSTEES EXPENSES		0.00	0.00	613.99		613.99	100.00

TOTAL REVENUES							
		138,967.00	138,967.00	10,120.05		61,463.17	44.1

Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Expenditure							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12		8,912.96	66.67
203-203-703.600	DPW WAGES	34,500.00	34,500.00	431.97		17,626.38	51.09
203-203-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	852.80		5,509.42	46.38
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	44.93		869.44	24.84
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00		223.28	63.79
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	100.68		1,837.77	47.86
203-203-704.200	BLUE CROSS	16,000.00	16,000.00	366.02		6,606.02	41.29
203-203-704.300	LIFE INSURANCE	400.00	400.00	26.25		159.74	39.94
203-203-704.400	PENSION	8,000.00	8,000.00	183.52		3,738.31	46.73
203-203-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	82.48		981.82	24.55
203-203-704.500	MICH EMP SEC COM	300.00	300.00	17.00		154.23	51.41
203-203-740.000	SUPPLIES	7,000.00	7,000.00	0.00		3,269.42	19.56
203-203-740.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	318.37		3,203.59	71.19
203-203-740.700	DPW EQUIPMENT	34,500.00	34,500.00	1,495.22		20,449.07	59.27
203-203-811.300	MS4	3,000.00	3,000.00	0.00		2,341.20	78.04
203-203-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00		210.00	2.10
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00		760.33	100.00
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	5,033.36		74,952.98	39.73

Total Dept 203 - ***LOCAL STREET EXP***							
		188,639.00	188,639.00	5,033.36		74,952.98	39.73

TOTAL EXPENDITURES							
		188,639.00	188,639.00	5,033.36		74,952.98	39.73

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		138,967.00	138,967.00	10,120.05	61,463.17	44.23
TOTAL EXPENDITURES		188,639.00	188,639.00	5,033.36	74,952.98	39.73
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	5,086.69	(13,489.81)	27.16

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BGDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	5.18	150,318.67	98.36
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	1,009.22	16,321.49	354.82
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	0.00	8,340.64	69.51
Total Revenue:		169,428.00	169,428.00	1,014.40	174,980.80	103.28
Total Dept 000		169,428.00	169,428.00	1,014.40	174,980.80	103.28
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-665.000	INTEREST EARNED	0.00	0.00	5,738.03	5,738.03	100.00
Total Revenue:		0.00	0.00	5,738.03	5,738.03	100.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	5,738.03	5,738.03	100.00
TOTAL REVENUES						
		169,428.00	169,428.00	6,752.43	180,718.83	106.66
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	80,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		169,428.00	169,428.00	6,752.43	180,718.83	106.66
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		89,428.00	89,428.00	6,752.43	180,718.83	202.08

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024	% BDC USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-402.000	COUNTY ROAD MTLAGE	99,500.00	99,500.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	930.08	9,127.37	536.90
Total Revenue:		101,200.00	101,200.00	930.08	9,127.37	9.02
Account Type: Transfers-In						
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	7,325.36	66.67
Total Transfers-In:		10,988.00	10,988.00	915.67	7,325.36	66.67
Total Dept 000		112,188.00	112,188.00	1,845.75	16,452.73	14.67
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
205-205-665.000	INTEREST EARNED	0.00	0.00	1,637.31	1,637.31	100.00
Total Revenue:		0.00	0.00	1,637.31	1,637.31	100.00
Total Dept 205 - CNTY RD MIL.		0.00	0.00	1,637.31	1,637.31	100.00
TOTAL REVENUES						
		112,188.00	112,188.00	3,483.06	18,090.04	16.1
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	3,445.60	66.67
205-205-814.000	TRAFFIC / STREET LIGHTS	40,000.00	40,000.00	3,841.94	25,819.52	64.55
Total Expenditure:		45,168.00	45,168.00	4,272.64	29,265.12	64.79
Total Dept 205 - CNTY RD MIL.		45,168.00	45,168.00	4,272.64	29,265.12	64.79
TOTAL EXPENDITURES						
		45,168.00	45,168.00	4,272.64	29,265.12	64.79
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		112,188.00	112,188.00	3,483.06	18,090.04	16.12
TOTAL EXPENDITURES						
		45,168.00	45,168.00	4,272.64	29,265.12	64.79
NET OF REVENUES & EXPENDITURES						
		67,020.00	67,020.00	(789.58)	(11,175.08)	16.67

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDC
					02/29/2024	(ABNORMAL)	USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
Account Type: Revenue							
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	1.00		30,185.96	98.72
209-000-631.000	INTERMENTS	4,500.00	4,500.00	0.00		1,840.00	40.89
209-000-631.100	CREMATION	5,500.00	5,500.00	0.00		1,575.00	28.64
209-000-644.100	LOTS/LOTS	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	241.70		2,157.47	71.92
209-000-666.000	EDISON DIVIDEND	300.00	300.00	0.00		237.60	79.20
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	242.70		49,687.12	101.04
Account Type: Transfers-In							
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21		8,089.69	66.66
Total Transfers-In:							
		12,135.00	12,135.00	1,011.21		8,089.69	66.66
Total Dept 000							
		61,313.00	61,313.00	1,253.91		57,776.81	94.23
TOTAL REVENUES							
		61,313.00	61,313.00	1,253.91		57,776.81	94.23
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
Account Type: Expenditure							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77		3,790.16	66.67
209-209-702.000	CLERICAL	500.00	500.00	0.00		272.95	54.59
209-209-703.600	DPW WAGES	13,600.00	13,600.00	323.58		9,804.98	72.10
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	24.50		767.35	71.12
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	88.55		2,530.19	126.51
209-209-704.300	LIFE INSURANCE	100.00	100.00	6.88		40.54	40.54
209-209-704.400	PENSION	2,500.00	2,500.00	0.00		982.86	39.31
209-209-704.401	AXA EQUITABLE MATCH	600.00	600.00	23.25		342.84	57.14
209-209-704.500	MICH EMP SEC COM	200.00	200.00	5.51		55.46	27.73
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	0.00		895.00	241.89
209-209-740.000	SUPPLIES	4,500.00	4,500.00	0.00		3,452.73	76.73
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	263.42		8,403.91	88.46
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	35.08		323.54	107.85
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	108.83		360.41	35.16
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	0.00		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	1,353.37		41,508.67	69.93
Total Dept 209 - ***CEMETERY EXPENSES***							
		59,359.00	59,359.00	1,353.37		41,508.67	69.93
TOTAL EXPENDITURES							
		59,359.00	59,359.00	1,353.37		41,508.67	69.93
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		61,313.00	61,313.00	1,253.91		57,776.81	94.23
TOTAL EXPENDITURES		59,359.00	59,359.00	1,353.37		41,508.67	69.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDCR USED
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES						
		1,954.00	1,954.00	(99.46)	16,268.14	832.56

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 02/29/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDCN USED
					02/29/2024	(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	0.00	90,647.25	89.64
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	31,296.06	31,296.06	97,109.35	115.95
248-000-665.000	INTEREST EARNED	3,000.00	3,000.00	385.29	385.29	6,257.76	208.59
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	1,750.00	100.00
Total Revenue:		187,874.00	187,874.00	31,681.35	31,681.35	195,764.36	104.20

Total Dept 000		187,874.00	187,874.00	31,681.35	31,681.35	195,764.36	104.20
Dept 248 - ****DDA EXPENSES****							
Account Type: Revenue							
248-248-665.000	INTEREST EARNED	0.00	0.00	2,460.92	2,460.92	2,460.92	100.00
Total Revenue:		0.00	0.00	2,460.92	2,460.92	2,460.92	100.00

Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	2,460.92	2,460.92	2,460.92	100.00
TOTAL REVENUES							
		187,874.00	187,874.00	34,142.27	34,142.27	198,225.28	105.51

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Expenditures							
Dept 248 - ****DDA EXPENSES****							
Account Type: Expenditure							
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	916.74	7,333.92	66.67
248-248-703.600	DDA TAXES FROM TOWNSHIP	30,000.00	30,000.00	410.70	410.70	13,775.36	45.92
248-248-703.650	DDA TAXES FROM TOWNSHIP	0.00	0.00	17.99	17.99	546.30	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	32.42	32.42	1,086.67	44.59
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	128.11	128.11	3,638.40	50.53
248-248-704.300	LIFE INSURANCE	260.00	260.00	21.13	21.13	136.47	52.49
248-248-704.400	PENSION	3,600.00	3,600.00	0.00	0.00	1,490.94	41.42
248-248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	23.15	23.15	474.85	47.49
248-248-704.500	MICH EMP SEC COM	300.00	300.00	6.26	6.26	83.34	27.78
248-248-740.000	SUPPLIES	4,000.00	4,000.00	159.18	159.18	1,410.55	35.26
248-248-740.700	DDA TAXES FROM TOWNSHIP	15,000.00	15,000.00	416.23	416.23	14,881.31	99.21
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	7,105.84	7,105.84	7,105.84	47.37
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	275.00	27.50
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	0.00	6,000.00	50.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	200.00	100.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	0.00	3,151.44	12.61
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	47.00	0.31
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	11,801.43	39.34
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	9,237.75	9,237.75	73,438.82	39.38

Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	9,237.75	9,237.75	73,438.82	39.38
TOTAL EXPENDITURES							
		186,498.00	186,498.00	9,237.75	9,237.75	73,438.82	39.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024 (INCREASE / DECREASE)	YTD BALANCE 02/29/2024 (NORMAL / ABNORMAL)	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
TOTAL REVENUES						
		187,874.00	187,874.00	34,142.27	198,225.28	105.51
TOTAL EXPENDITURES						
		186,498.00	186,498.00	9,237.75	73,438.82	39.38
NET OF REVENUES & EXPENDITURES						
		1,376.00	1,376.00	24,904.52	124,786.46	9,068.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 282 - CARES ACT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
282-000-665.000	INTEREST EARNED	0.00	0.00	54.22	438.95	100.00
Total Revenue:		0.00	0.00	54.22	438.95	100.00
Total Dept 000		0.00	0.00	54.22	438.95	100.00
TOTAL REVENUES		0.00	0.00	54.22	438.95	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	0.00	54.22	438.95	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	54.22	438.95	100.00

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 402 - CAPITAL EQUIPMENT FUND								
Revenues								
Dept 000								
Account Type: Revenue								
402-000-665.000	INTEREST EARNED	0.00	0.00		28.16	1,785.93	100.00	
Total Revenue:		0.00	0.00		28.16	1,785.93	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		28.16	1,785.93	3.57	
Dept 402 - CAPITAL EQUIPMENT								
Account Type: Revenue								
402-402-665.000	INTEREST EARNED	0.00	0.00		821.13	821.13	100.00	
Total Revenue:		0.00	0.00		821.13	821.13	100.00	
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00		821.13	821.13	100.00	
TOTAL REVENUES								
		50,000.00	50,000.00		849.29	2,607.06	5.21	
Expenditures								
Dept 402 - CAPITAL EQUIPMENT								
Account Type: Expenditure								
402-402-971.000	CAPITAL OUTLAY	0.00	0.00		10,276.39	10,276.39	100.00	
Total Expenditure:		0.00	0.00		10,276.39	10,276.39	100.00	
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00		10,276.39	10,276.39	100.00	
TOTAL EXPENDITURES								
		0.00	0.00		10,276.39	10,276.39	100.00	
Fund 402 - CAPITAL EQUIPMENT FUND:								
TOTAL REVENUES		50,000.00	50,000.00		849.29	2,607.06	5.21	
TOTAL EXPENDITURES		0.00	0.00		10,276.39	10,276.39	100.00	
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00		(9,427.10)	(7,669.33)	15.34	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 496 - HARBOR UPLANDS GRANT								
Revenues								
Dept 597								
Account Type: Revenue								
496-597-579.000	STATE HARBOR GRANT	0.00	0.00	0.00	0.00	4,000,000.00	100.00	
496-597-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	10,142.75	100.00	
Total Revenue:		0.00	0.00	0.00	0.00	4,010,142.75	100.00	
Total Dept 597		0.00	0.00	0.00	0.00	4,010,142.75	100.00	
TOTAL REVENUES								
TOTAL REVENUES		0.00	0.00	0.00	0.00	4,010,142.75	100.00	
Expenditures								
Dept 597								
Account Type: Expenditure								
496-597-702.250	PROGRAM MANAGER	0.00	0.00	0.00	0.00	6,350.00	100.00	
496-597-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	485.77	100.00	
496-597-802.200	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	58,169.84	100.00	
496-597-861.000	MILEAGE	0.00	0.00	0.00	0.00	104.80	100.00	
496-597-919.000	LEGAL	0.00	0.00	0.00	0.00	495.00	100.00	
Total Expenditure:		0.00	0.00	0.00	0.00	65,605.41	100.00	
Total Dept 597		0.00	0.00	0.00	0.00	65,605.41	100.00	
TOTAL EXPENDITURES								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	65,605.41	100.00	
Fund 496 - HARBOR UPLANDS GRANT:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	4,010,142.75	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	65,605.41	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	3,944,537.34	100.00	

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR		YTD BALANCE		% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH INCREASE	MONTH (DECREASE)	02/29/2024	NORMAL (ABNORMAL)			

Fund 590 - SEWER FUND										
Revenues										
Dept 000										
Account Type: Revenue										
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00		12,309.75		138,516.75		65.96	
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00		552.58		6,381.03		42.54	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	38,000.00	38,000.00		1,430.50		28,418.38		74.79	
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00		23,411.38		165,082.73		69.36	
590-000-654.000	DUMPING FEE	55,000.00	55,000.00		5,910.00		62,550.00		113.73	
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00		39.48		360.21		180.11	
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00		1,985.89		20,096.13		446.58	
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 LMTVA	8,000.00	8,000.00		0.00		0.00		0.00	
Total Revenue:		568,700.00	568,700.00		45,639.58		422,528.66		74.30	
Total Dept 000										
568,700.00		568,700.00			45,639.58		422,528.66		74.30	

Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS										
Account Type: Revenue										
590-472-665.000	INTEREST EARNED	0.00	0.00		0.00		2,463.39		100.00	
Total Revenue:		0.00	0.00		0.00		2,463.39		100.00	
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS										
0.00		0.00			0.00		2,463.39		100.00	

Dept 590 - ***SEWER EXPENSES***										
Account Type: Revenue										
590-590-665.000	INTEREST EARNED	0.00	0.00		0.00		2,463.39		100.00	
Total Revenue:		0.00	0.00		0.00		2,463.39		100.00	
Total Dept 590 - ***SEWER EXPENSES***										
0.00		0.00			0.00		2,463.39		100.00	

TOTAL REVENUES										
568,700.00		568,700.00			48,102.97		425,087.70		74.75	
Expenditures										
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS										
Account Type: Expenditure										
590-472-880.100	ADVERTISING/PUBLICATIONS	0.00	0.00		0.00		1,704.00		100.00	
590-472-919.000	LEGAL	0.00	0.00		0.00		46,270.00		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		48,974.00		100.00	
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS										
0.00		0.00			0.00		48,974.00		100.00	
Dept 590 - ***SEWER EXPENSES***										
Account Type: Expenditure										
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00		3,025.88		24,207.04		66.67	
590-590-702.000	CLERICAL	23,000.00	23,000.00		1,983.71		20,089.51		87.35	
590-590-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00		21.75		376.20		150.48	
590-590-703.600	DPM WAGES	71,000.00	71,000.00		6,361.74		52,380.79		73.78	
590-590-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00		255.81		4,720.74		36.31	
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00		0.00		81.23		100.00	
590-590-703.650	DPM-WATER WAGES OVERTIME	4,000.00	4,000.00		272.24		2,618.60		65.47	

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	673.45	6,086.35	88.84
590-590-704.200	BLUE CROSS	26,000.00	26,000.00	2,444.07	21,860.85	84.08
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	391.20	2,914.55	35.41
590-590-704.300	LIFE INSURANCE	800.00	800.00	74.70	429.72	53.72
590-590-704.400	PENSION	16,800.00	16,800.00	1,836.50	15,076.06	89.74
590-590-704.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	516.16	4,556.39	91.13
590-590-704.500	MICH EMP SEC COM	400.00	400.00	97.39	332.77	83.19
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	674.86	9,185.77	70.66
590-590-740.100	SUPPLY OUTSIDE TESTING	13,000.00	13,000.00	480.67	5,961.60	49.68
590-590-740.300	WATER/SEWER METER	12,000.00	12,000.00	245.27	2,240.79	100.00
590-590-740.700	DPW EQUIPMENT	0.00	0.00	1,029.71	85.62	85.62
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	5,408.78	11,131.03	100.21
590-590-803.000	PHONE	0.00	0.00	35.40	147.59	100.00
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	389.00	155.60
590-590-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	734.98	734.98	73.50
590-590-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	4,732.58	236.63
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	585.00	23.40
590-590-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	15,060.00	75.30
590-590-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	145.00	2,389.62	47.79
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-910.000	EQUIPMENT	1,500.00	1,500.00	0.00	242.40	16.00
590-590-950.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	1,314.05	65.00
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	2,374.85	5,181.48	68.38
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	29,084.12	280,104.95	60.68
Account Type: Transfers-Out		65,000.00	65,000.00	0.00	0.00	0.00
590-590-999.000		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	29,084.12	280,104.95	53.19
TOTAL EXPENDITURES		526,620.00	526,620.00	29,084.12	329,078.95	62.49
Fund 590 - SEWER FUND:						
TOTAL REVENUES		568,700.00	568,700.00	48,102.97	425,087.70	74.75
TOTAL EXPENDITURES		526,620.00	526,620.00	29,084.12	329,078.95	62.49
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	19,018.85	96,008.75	228.16

GL NUMBER	DESCRIPTION	2023-24		2023-24		MONTH 02/29/2024	ACTIVITY FOR	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)				
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		0.00		14,643.40	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	0.00		2,264.13		18,113.04	68.61
591-000-625.596	SANITAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	0.00		4,771.50		9,160.71	229.02
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	0.00		16,988.09		190,135.78	64.89
591-000-626.300	MONTHLY FEES IWTVA	278,000.00	278,000.00	0.00		36,127.14		210,243.02	75.63
591-000-626.325	EQUIPMENT REPLACEMENT IWTVA	152,000.00	152,000.00	0.00		(10,255.33)		60,181.94	39.59
591-000-626.350	EQUIPMENT REPLACEMENT SANITAC	46,908.00	46,908.00	0.00		0.00		35,181.00	75.00
591-000-626.596	SANITAC WATER REVENUE CONTRACTED	0.00	0.00	0.00		0.00		960.02	100.00
591-000-627.000	WATER/SEWER READY	40,000.00	40,000.00	0.00		3,278.00		22,946.00	57.37
591-000-628.100	METER DEPOSIT REVENUE	337,000.00	337,000.00	0.00		33,985.08		237,705.94	70.54
591-000-652.000	TURN ON/OFF	0.00	0.00	0.00		0.00		448.32	100.00
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,000.00	9,000.00	0.00		150.75		10,785.33	119.84
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00		0.00		600.00	100.00
591-000-662.500	WATER TESTING OUTSIDE SALES	500.00	500.00	0.00		55.71		348.44	69.69
591-000-665.000	INTEREST EARNED	20,000.00	20,000.00	0.00		2,051.00		14,252.00	71.26
591-000-671.500	MISC ACCT OF REVENUE	7,000.00	7,000.00	0.00		306.29		21,394.04	305.63
591-000-675.200	POOL FILLING	0.00	0.00	0.00		690.00		1,628.25	100.00
591-000-675.300	WATER MACHINE REVENUE	0.00	0.00	0.00		0.00		1,275.00	100.00
Total Revenue:		1,243,595.00	1,243,595.00	0.00		29.50		850,399.98	68.38
Total Dept 000		1,243,595.00	1,243,595.00	0.00		90,441.86		850,399.98	68.38
Dept 591 - WATER PROCESSING									
Account Type: Revenue									
591-591-665.000	INTEREST EARNED	0.00	0.00	0.00		2,463.41		2,463.41	100.00
Total Revenue:		0.00	0.00	0.00		2,463.41		2,463.41	100.00
Total Dept 591 - WATER PROCESSING		0.00	0.00	0.00		2,463.41		2,463.41	100.00
TOTAL REVENUES									
		1,243,595.00	1,243,595.00	0.00		92,905.27		852,863.39	68.58
Expenditures									
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS									
Account Type: Expenditure									
591-472-919.000	LEGAL	0.00	0.00	0.00		30,500.00		30,500.00	100.00
591-472-955.000	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00		1,000.00		1,000.00	100.00
Total Expenditure:		0.00	0.00	0.00		31,500.00		31,500.00	100.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		0.00	0.00	0.00		31,500.00		31,500.00	100.00
Dept 591 - WATER PROCESSING									
Account Type: Expenditure									
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	0.00		8,335.96		66,687.68	66.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	0.00		141.38		723.29	68.88
591-591-702.300	WATER WAGES	192,000.00	192,000.00	0.00		15,293.97		114,965.77	59.88
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	0.00		134.03		3,586.19	19.92
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	0.00		0.00		2,450.00	16.33
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	0.00		697.57		6,780.00	64.57
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00		0.00		127.58	100.00

GL NUMBER	DESCRIPTION	2023-24		MONTH 02/29/2024	ACTIVITY FOR	YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-D - PROCESSING								
Expenditures								
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,232.34	9,781.58	41.98		
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	4,180.69	34,110.63	77.72		
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	40,477.76	40.47		
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	137.30	1,039.69	74.26		
591-591-704.400	PENSION	55,000.00	55,000.00	5,376.27	33,650.07	61.18		
591-591-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	810.90	6,833.54	85.42		
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	138.20	591.52	59.15		
591-591-704.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	2,833.87	25.76		
591-591-728.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00		
591-591-730.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	0.00	200.00	22.22		
591-591-740.000	GAS	2,000.00	2,000.00	56.17	638.13	31.91		
591-591-740.100	SUPPLIES	22,000.00	22,000.00	2,477.74	17,894.25	81.34		
591-591-740.900	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	3,097.01	8,151.94	81.52		
591-591-801.000	SUPPLIES WTP LAB	5,000.00	5,000.00	542.54	2,124.76	42.50		
591-591-802.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	3,944.10	23,694.80	65.82		
591-591-802.500	HEAT-SEMCO ENERGY	8,000.00	8,000.00	845.09	2,473.16	30.91		
591-591-803.000	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	332.50	33.25		
591-591-805.000	PHONE	3,200.00	3,200.00	301.14	2,469.92	77.19		
591-591-810.000	ADVERT/PUBLICATIONS	700.00	700.00	2,190.45	2,472.45	353.21		
591-591-811.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	5,925.85	296.29		
591-591-816.000	LEGAL	1,000.00	1,000.00	0.00	90.00	9.00		
591-591-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	25,725.00	128.62		
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	4,739.64	31.63		
591-591-824.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00		
591-591-910.000	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	4,043.65	8,822.52	67.87		
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	6,250.00	13,437.50	70.72		
591-591-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	6,369.85	15.92		
Total Expenditure:		852,512.00	852,512.00	61,125.32	546,556.06	64.11		
Total Dept 591 - WATER PROCESSING		852,512.00	852,512.00	61,125.32	546,556.06	64.11		
Dept 593 - WATER DISTRIBUTION								
Account Type: Expenditure								
591-593-702.000	CLERICAL	26,000.00	26,000.00	1,983.71	19,734.74	75.90		
591-593-702.300	WATER WAGES	10,500.00	10,500.00	344.66	1,602.03	15.26		
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	1,493.73	16,547.19	61.29		
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	924.85	102.76		
591-593-704.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	289.16	2,942.61	63.97		
591-593-704.200	BLUE CROSS	21,000.00	21,000.00	1,107.02	9,764.50	46.50		
591-593-704.300	LIFE INSURANCE	600.00	600.00	49.85	262.77	43.80		
591-593-704.400	PENSION	10,500.00	10,500.00	445.90	6,640.32	63.24		
591-593-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	276.27	2,519.49	62.99		
591-593-704.500	MICH EMP SEC COM	400.00	400.00	45.22	153.48	38.37		
591-593-727.000	POSTAGE	800.00	800.00	0.00	800.00	100.00		
591-593-740.000	GAS	1,400.00	1,400.00	89.13	602.98	43.07		
591-593-740.300	SUPPLIES	7,500.00	7,500.00	299.76	3,516.76	46.89		
591-593-740.300	WATER/SEWER METER	0.00	0.00	245.26	2,240.79	100.00		
591-593-740.700	DPW EQUIPMENT	4,300.00	4,300.00	352.12	2,347.05	54.58		
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	43.12	100.00		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024	2023-24		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 591 - WATER FUND-D -PROCESSING								
Expenditures								
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	310.69	1,114.91	69.68		
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	643.02	91.86		
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	0.00	2,281.51	65.19		
591-593-820.000	CONTRACTED SERVICES	10,500.00	10,500.00	0.00	1,523.00	14.50		
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	0.00	242.40	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	7,332.48	99,736.75	40.20		
Total Dept 593 - WATER DISTRIBUTION								
248,100.00		248,100.00		7,332.48	99,736.75	40.20		
Dept 596 - SANILAC WATER								
Account Type: Expenditure								
591-596-702.300	WATER WAGES SANILAC	19,550.00	19,550.00	3,554.69	16,429.41	84.04		
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	271.59	1,255.19	78.45		
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	115.88	2,634.63	32.93		
591-596-704.300	LIFE INSURANCE	300.00	300.00	13.17	111.52	37.17		
591-596-704.400	PENSTON	9,000.00	9,000.00	0.00	4,690.48	52.12		
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	40.03	304.36	60.87		
591-596-704.500	MICH EMP SEC COM	100.00	100.00	56.83	123.83	123.83		
591-596-740.000	SUPPLIES	2,000.00	2,000.00	112.90	2,916.32	145.81		
Total Expenditure:		41,850.00	41,850.00	4,165.09	28,537.95	68.19		
Total Dept 596 - SANILAC WATER								
41,850.00		41,850.00		4,165.09	28,537.95	68.19		
TOTAL EXPENDITURES								
1,142,462.00		1,142,462.00		104,122.89	706,330.76	61.83		
Fund 591 - WATER FUND-D -PROCESSING:								
TOTAL REVENUES		1,243,595.00		92,905.27	852,863.39	68.58		
TOTAL EXPENDITURES		1,142,462.00		104,122.89	706,330.76	61.83		
NET OF REVENUES & EXPENDITURES		101,133.00		(11,217.62)	146,532.63	144.89		

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	60,648.14	486,839.35	65.62
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	896.85	11,504.03	115.04
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	657.05	8,442.92	100.51
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	1,802.24	66.19	66.19
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	8,181.76	79,923.12	82.55
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	840.00	46.67
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	5,711.62	25,129.62	314.12
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	285.00	620.00	100.00
595-000-671.595	Hall Rental MHP	600.00	600.00	130.00	1,220.00	203.33
Total Revenue:		894,804.00	894,804.00	78,382.66	632,597.65	70.70
Total Dept 000						
894,804.00		894,804.00	894,804.00	78,382.66	632,597.65	70.70
TOTAL REVENUES						
Expenditures						
Dept 595 - MOBILE HOME PARK						
Account Type: Expenditure						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	31,185.04	66.62
595-595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	1,025.22	13,011.92	86.74
595-595-702.420	MHP MANAGER	32,800.00	32,800.00	2,137.50	18,019.55	54.94
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	192.00	100.00
595-595-703.600	DPW WAGES	37,945.00	37,945.00	1,803.77	14,210.34	37.45
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	377.41	3,465.07	52.11
595-595-704.200	BLUE CROSS	20,000.00	20,000.00	879.06	6,961.17	34.81
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	1,960.85	28.01
595-595-704.300	LIFE INSURANCE	500.00	500.00	60.36	205.48	41.10
595-595-704.400	PENSION	4,500.00	4,500.00	463.36	2,007.60	44.61
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	172.13	1,769.54	44.24
595-595-704.500	MICH EMP SEC COM	500.00	500.00	79.03	244.50	48.90
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	905.65	129.38
595-595-740.000	SUPPLIES	17,767.00	17,767.00	339.90	11,039.23	62.13
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	404.56	7,849.62	130.83
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	1,733.02	15,397.08	46.66
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	201.73	1,614.84	64.59
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	152.39	1,467.45	73.37
595-595-803.000	PHONE	3,500.00	3,500.00	243.27	2,049.46	58.56
595-595-810.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	300.00	550.00	9.17
595-595-811.000	MEMBERSHIP/DUES	900.00	900.00	0.00	1,452.93	161.44
595-595-812.000	LEGAL	2,000.00	2,000.00	0.00	3,446.26	172.31
595-595-814.000	MITLAGE	0.00	0.00	0.00	223.83	100.00
595-595-816.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,176.00	58.80
595-595-820.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79
595-595-822.000	CONTRACTED SERVICES	21,364.00	21,364.00	0.00	3,703.00	17.33
595-595-824.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.500	MAINTENANCE	0.00	0.00	194.61	194.61	100.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	303.00	100.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDCST USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	0.00	38,744.00	96.86
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	11,700.00	11,700.00	25.66
595-595-973.100	WATER-UTILITIES	0.00	0.00	11,925.00	60,673.13	100.00
595-595-973.200	SEWER-UTILITIES	0.00	0.00	7,847.99	40,216.61	100.00
Total Expenditure:						
Account Type: Transfers-Out		467,629.00	467,629.00	46,343.79	304,092.72	65.03
595-595-999.000 TRANS TO OTHER FUNDS		359,001.00	359,001.00	29,916.77	239,334.17	66.67
Total Transfers-Out:		359,001.00	359,001.00	29,916.77	239,334.17	66.67
Total Dept 595 - MOBILE HOME PARK						
TOTAL EXPENDITURES		826,630.00	826,630.00	76,260.56	543,426.89	65.74
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		894,804.00	894,804.00	78,382.66	632,597.65	70.70
TOTAL EXPENDITURES		826,630.00	826,630.00	76,260.56	543,426.89	65.74
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	2,122.10	89,170.76	130.1
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,929,839.00	4,929,839.00	374,719.74	7,612,988.59	154.43
NET OF REVENUES & EXPENDITURES		4,508,130.00	4,508,130.00	427,002.95	2,864,679.91	63.54
		421,709.00	421,709.00	(52,283.21)	4,748,308.68	1,125.97

Project Manager Report

March 2024

After time off during maternity leave, I'm excited to return to the Project Manager role with the Village.

The Harbor Project continues to move forward and discussions will continue with the DNR regarding the combined vision of the project. We expect to engage with the DNR again within the next week or two.

Our demolition grant request has been submitted to the State Land Bank via the Huron Economic Development Corporation (EDC). The State Land Bank will be reviewing the application and we will continue providing any additional information necessary. There is no known timeline for this approval, but I continue to remain in regular contact with the EDC throughout this process. In the meantime, Village Manager Fisher and I will investigate alternative options or uses for this property.

As you'll see in your packet, the Village will be applying for a DNR Trust Fund grant for improvements to Lester Street Park. The DNR will take the summer to review and gather additional information from us, provide preliminary scores in fall, and announce grant recipients in December.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: February 1, 2024, through February 29, 2024

Category	February 2024	February 2023		
Complaints:	145	122		
Traffic Stops:	67	34		
Citations:	16	20		
Verbal Warnings:	53	15		
Persons Investigated	60	44		
Vehicles Investigated:	78	40		
Property Inspections:	381	324		
Ordinance Contact:	0	1		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	1	3		
Assist Croswell P.D.	1	3		
Assist Sanilac County Sheriff:	3	3		
Assist M.S.P.	1	0		
Lexington Township Assist:	0	0		
Assist Other Departments:	0	3		
Traffic Accidents:	0	1		
Misdemeanors:	4	5		
Felonies:	0	0		

**LEXINGTON FIRE DEPARTMENT
FEBRUARY 2024 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
2/1/2024	070-24	Main St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$265.00	Non-Resident
2/2/2024	071-24	Lakeshore Rd	Worth	ACEMS	ACEMS	\$0.00	
2/3/2024	072-24	Roach Rd	Lex Twp.	ACEMS	ACEMS	\$0.00	
2/3/2024	073-24	State Rd	Burtchville	Fire-Assist to BFD	Man power	\$0.00	
2/4/2024	074-24	M25/Gayla Ln	Worth	Fire-PI Accident	Traffic, Pole Inspection	\$400.00	
2/4/2024	075-24	Main St	Lex Village	Medical-Lift Assist	Lift assist	\$0.00	Resident
2/5/2024	076-24	Wildcat Rd	Croswell	Fire-Disregard	none	\$0.00	
2/7/2024	077-24	Lester St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
2/8/2024	078-24	Lakeshore Rd	Worth	ACEMS	none	\$0.00	
2/9/2024	079-24	Aitken Rd	Lex Twp.	Wires Down	Assess the Area	\$300.00	
2/10/2024	080-24	Lakeshore & County Farm	Lex Twp.	ACEMS	ACEMS	\$0.00	
2/17/2024	081-24	Sanilac	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
2/17/2024	082-24	Vincent Rd	Worth	Medical-Allergic Reaction	ACEMS	\$0.00	
2/24/2024	083-24	Schroeder Ave	Worth	Medical-ACEMS	ACEMS	\$0.00	
2/24/2025	084-24	Mills St	Croswell	Fire-Disregard ER	Assist CFD	\$0.00	
2/25/2024	085-24	Peck & Babcock	Lex Twp.	ACEMS	ACEMS	\$0.00	
2/26/2024	086-24	Lakeview Dr	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
2/27/2024	087-24	Simons St	Lex Village	Medical-Fall	Lift assist	\$0.00	Resident
2/28/24	088-24	Rodger Rd	Worth	ACEMS	ACEMS	\$0.00	
2/29/24	089-24	Juniper Rd	Worth	Fire-Alarm	None-False Alarm	\$0.00	

\$1,495.00

Monthly training Search and Rescue with the new air packs, proper doses of EPI for Peds and Adult

Operations Report

Water Department

3/15/2024

Feb-24

Current Month:

WTP influent total:	8.224	Mil. Gals.
Village water usage:	2.894	Mil. Gals.
Worth Twp. water usage:	3.372	Mil. Gals.
Sanilac Twp. water usage:	0.780	Mil. Gals.
WTP utility water usage:	1.178	Mil. Gals.

Year to date: Jan 24 - Present

Village water usage:	5.364	Mil. Gals.
Worth Twp. water usage:	9.116	Mil. Gals.
Sanilac Twp. water usage:	1.657	Mil. Gals.

Year-ago:

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

	2024	2023		2024	2023
Rain:	.51"	1.69"	Days	2	7

Snow:	1.5"	10.8"	Days	7	8
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Work Orders:

Turn-ons or turn-offs	0
Final reads	4
Meter re-reads	5
Curb box repairs	2
Miss Digs	18
Call-ins	0
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	0
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
WTP Air Compressor Replacement	USDA Water Projects
Brown Development	USDA Sewer Projects
Dist Materials Inventory	Water Rates
Harbor Front Planning	Harbor Dredging

February 2024 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

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

February 2024 Work Orders:

Polish floors at LMMHP

Remove Christmas decorations from pots

Set up for winterfest

Pick up pots from sidewalks

Install flagpole light MHP

Replace pump at Maples liftstation

Mark Property stakes at MHP

Fill tree rings with stone

Repair back doors at office

Set up voting booths for Twp.

Other Activities for the Month:

Sewer Call In Huron lift

Grave

Finish MS4 application and submit

Help Maples with sewer backup

Repair curbstop at 5596 Wash

Set up CPR Class

Huron lift maintenance

Office Generator Maintenance

Repair Street lights LMMHP

Repair curb stop on Lake Street

Main lift Station maintenance

Lagoon blower maintenance

Remove roadkill deer

Sewer call in main Lift

USDA Sewer Lining

Dept head meeting

Power outage

Repair and paint Picnic Tables

Repair curb stop 5782 Main

Repair street lights DDA

Pick up branches around town

Build and install tree fence gates

Unload Washer and dryer for fire dept

Clean parking lots at tierney

Sweep streets and clean curbs

Change Banners and snow flakes

Budget meeting

Put up Shamrocks

Repair MHP fence

Cleaned checkvalve at Main lift

Generator maintenance at Main Lift

Repair hydraulic leak on dump truck

Lower Flags to half staff

Meet with Craig Gielow to go over Utility locations

Meet with Ed on possible mobile installation

Meeting with Army Corps & Lori

Projects In Progress:

USDA Projects

Meter MXU installation

GIS Data Logging

Worth Twp. Emergency Connection

Harbor Grant

Equipment Upgrades

Port Sanilac Water Sales

Tree removal & trimming

Harbor Dredging

Brown Development

Gielow Site Plan

Rate Study

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
January 10, 2024**

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, VanDyke, McGovern, Zysk, Kaatz @ 5:44 pm.

ABSENT: Drouillard, Westbrook

OTHERS PRESENT: L. Fisher, P. Muoio

ATTENDANCE: Drouillard & Westbrook are both excused per McGovern

APPROVAL OF AGENDA:

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

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by McGovern, seconded by Adams, to approve of December 13, 2023, minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION: -

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

Discussion on funds left over under supplies; candy for Halloween & Christmas.

Roll Call:

Ayes – VanDyke, Bender, Zysk, Adams, Bales, McGovern

Nays – None

Motion Carried

UNFINISHED BUSINESS:

1. **Harbor Redevelopment Update** – L. Fisher explained the project is moving along. We have had meeting with Edgewater and the DNR. We do not have funding the entire project as it was presented. We have asked Edgewater to go back and look into Phases for the project. We are moving forward and will keep everyone updated as the meetings progress.
2. **2024 RFP for Annual Flowers Update** – McGovern explained we received 2 bids back. Bids were opened at the meeting. The first quote was from Green in the Thumb coming in at \$7,980.00 for the summer flowers (34 pots & 74 hanging baskets) and \$1,654.00 for fall modifications (34 pots). These prices are for the 2024 season. Green in the Thumb also quoted prices for 2025 as well. The second quote was from Croswell Greenhouse coming in at \$7,640.00 for the summer flowers (34 pots, 74 hanging baskets, & 6 wrap-around light pole pots) and \$1,520.00 for fall mums (34 pots – 5 plants per pot). Lengthy discussion followed on both quotes. ***Kaatz arrived @ 5:44 p.m.**

MOTION by Kaatz, seconded by VanDyke, to accept the bid from Croswell Greenhouse for the 2024 flowers in the amount of \$9,160.00.

Discussion: on price includes both summer and fall flowers.

Roll Call:

Ayes: Kaatz, VanDyke, Zysk, Bender, McGovern

Nays: Adams

Abstain: Bales

Motion carried

NEW BUSINESS:

1. **LBA Invoices** – McGovern explained the invoices submitted by the LBA. McGovern stated in speaking with Lori Fisher we had the discussion on the sales tax is in fact a reimbursable expense. Discussion followed.
MOTION by Bender, seconded by Adams, to approve the attached invoices submitted by the LBA in the amount of \$976.35 for costs associated with the tree lighting event in the DDA district.
Roll Call:
Ayes – Bender, Adams, Bales, Zysk, VanDyke, McGovern
Abstain: Kaatz
Nays – None
Motion carried

2. **Social District 2024 Plans Discussion** – McGovern stated we have taken in \$1,750.00 and have spent \$1,265.00, we have \$485.00 left over in the account. A nice article came out in the Keel on our social district. Bender explained we have potential for a grant from UDIM that markets the dairy industry in Michigan. Dairy producers have dollars that go to marketing. Bender suggested submitting for this grant to be reimbursed for an ice cream social in the social district. In order to qualify this has to be a free event. Lengthy discussion followed on hosting an ice cream social and working with the Arts Council & LBA. Bender stated the grant would only cover the ice cream. Each farmer has \$2,000.00 for marketing. Board members agree to work on a date and details for next meeting.

3. **Additional 2024 Calendar Year Goals** –
 - A. **Support Village RRC Initiatives**- McGovern explained the Village is close to achieving their RRC. We need to have a quorum for a joint meeting with Planning and Council. Fisher is working on the CIB plan as well.
 - B. **Identify & Evaluate Entities Within the DDA Boundary to Enhance What is There and Attract What is Missing** – McGovern is working on a list of all the businesses in town. Discussion followed.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Peter Muoio (7276 Lester) – commented on the walking map, ice cream social, and concessions with activities
- Larry Adams (7311 Lake) – commented on adding a lighting show at the park for Christmas.

ADJOURNMENT:

MOTION by VanDyke, seconded by McGovern, to adjourn the meeting at 6:43 p.m.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
January 10, 2024

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
October 12, 2023 Minutes

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

Roll Call

Present: Davis, Adams, Pomilia, Wypasek, DeCoster

Absent: Pasut

Others present: Lori Fisher, Manager

Davis welcomed Lori Fisher Village Manager

Public Comment – None

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

All ayes

Motion carried

Approval of Minutes- Motion by Wypasek, seconded by Adams, to approve September 14, 2023, as presented.

All Ayes

Motion carried

Unfinished Business-

- a. **Budget**-Review of the budget. Davis discussed the Tree City USA, application just about complete, have to collect all receipts for tree purchases.

Pasut entered meeting at 10:07 a.m.

- b. **Fall 2023 Tree Placement Update** – Fisher reported that a request for bids was sent out with no responses. Fisher sent out emails to seven different tree places, received responses back from American and Stienkoff. Maybe a cheaper to purchase directly and have DPW plant them. No approximate cost to plant to receive a tree. Davis contacted Jerry Scott, DPW regarding the placement, stakes set and spray painted, will be done tomorrow. Letters to the homeowners that have been selected to receive a tree.
- c. **Tree Nursery Update**- Pasut talked to Steve Soper and he is currently unavailable and also in contact with Ace Hardware regarding donation fencing and posts. DeCoster has the dimensions and quantity of items needed. Discussion on the relocation of the compost pile. Wypasek stated she will contact DPW about moving compost. Stakes need to be moved by the 25th. Trees can be bought from the Soil Conservation, ordered by February and pick up in March. Fencing and posts to be put up after that. Pasut will contact Soper again and see when he is available. Pasut, DeCoster and Wypasek to work on design and installation of the fence. Money has been budgeted for the fence installation.
- d. **Bio-Swale Signage Repair** – Discussion on signage repairs to the poles and replacing the rope. Also discussed creating a sign with bio-swale information. Discussion on improvements to the parking lot where the signage is located. Suggestion on a video explaining bio-swale on the website.

- e. **Attendance Policy** –Davis discussed the importance of attending meetings. Recommendation to notify clerk of absence. Also review of the Village Policy regarding attendance.
- f. **Code of Ethics Policy** – Fisher explained this policy was discussed at another committee meeting and a council person recommended it be brought to Council. Fisher drafted and presented it to Council for review. This policy has been sent to all committees for review and feedback.

New Business

- a. **Standard for Tree Evaluation** – Discussion on standards of tree evaluation, something that is recommended by the arborist, based on our northeast woodland area environment. This should be the standard we use. Need to adopt a policy that fits our area. Will bring back to spring meeting, suggested a sample policy to review. Also discussed possibly to hire an arborist. Members research arborist and standards and bring to first meeting in the spring.
- b. **Webinar Enrichment-** Wypasek took a webinar on global warming and assisting trees. Recommendations, 20% of trees be of the same genus in your canopy, species to avoid, and reasons why, Japanese Lilac, Tree of Heaven, Ornamental Pears, any kind, Norway Maples, Japanese trees, not to plant non evasive trees, Silver Maples, Aspen, Poplar, Cottonwood, Fremann Maples. Trees to plant, Red Oak, Serviceberry, Musclewood, Hackberry, Kentucky Yellowwood, Kentucky Coffee Tree, Bald Cypress. Tree maintenance list reviewed. Should post recommended plantings on website. Crabapples were designed specifically for Michigan are resistance to disease and has retentive fruits. Avoid Paperbark Maples, Chinese, there is a pest that is attacking in Pennsylvania and is heading this way. Review of the list of trees for utilities and planting instructions. Another webinar November 7, 2023 9 a.m.

Website Information- Discussion on website and tree information on the site. Fisher and K. Heiden are maintaining the website.

Correspondence- None

Public Comment- None

Board Comment: Adams would like to change day of meeting.

Adjournment: Motion by DeCoster, seconded by Adams, to adjourn 11:13 a.m.
All Ayes
Motion carried

Respectfully submitted:
Beth Grohman, Deputy Clerk
October 12, 2023

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 02/08/2024
Clubhouse

Call to Order: by Judi Resk at 5:59 P.M.

Pledge of Allegiance: Members and audience

Roll Call:

Present: Larry Adams, Dave Zielinski, Shelia Klass, Judi Resk

Absent: Peggy Moran

Others: Ed Jarosz, Lori Fisher Village Manager, members of community present

Approval of Agenda: Motion made by Klass, supported by Adams to approve Advisory Board Meeting September 14, 2023. All in favor.

Motion to approve agenda of September 14, 2023 supported by Adams. All in favor.

Approval of Minutes: Motion to approve minutes of September 14, 2023, made by Adams supported by Klass.

Public Comment: N/A

Board Comment: Zielinski asked about whole house generators in individual mobile homes. Jarosz advised we have no rule to prohibit a whole house generator.

Business:

- I. **Advisory Board Meeting Dates:** Packet included amended dates for Board meetings.
- II. Resignation from Tracy Zysk was accepted
- III. Application request from Ted Schatzberg to be accepted on the Advisory Board and sent to Council for approval.
- IV. **Capital Important Plan** – Ed Jarosz explained the items sent out on our survey and how we are moving forward to address these items and proceed forward. Quite a few of

them have either been completed or in process of being done.

- V. **Window/Generator-** bid sent to Village Manager to be sent to Council to approve. Generator has been purchased and installed. We have a warranty for 1 yr., we did not purchase an extended warranty due to the fact it was too expensive.
- VI. **Beach Mats-** have been purchased as of last year we have 99 feet of beach mats and which we have asked DPW to install them in the spring.
- VII. **Marketing Plan-** Working with the Village Manager to better advertise the Mobile Home Park with several ideas to use our Advertising Budget to update the website, use the walking plan, advertise at the Village Theater and other outlets. Lori is working on a better website to advertise the park especially the use of Facebook. Talk to other mobile home parks to see what they are offering along with how they advertise their parks.
- VIII. **Manager's Report-** Ed reported about internet service for the park but we need to get more information on the internet if it would be available to all the park residents and how they would process the signal along with secured or unsecured access. The bluff on the South side of the park will be trimmed and the brush will stay for safety reasons. We have had several people stop in the park looking for models to look at and they are very interested in moving to Lexington. The steps on the North side are scheduled to be painted. We have staked out most of the mobile homes to show lot sizes and exact area of each mobile home.

Close:

Next meeting date: March 8, 2023 at p.m.

Public Comment: Lot 99 Pauline Balan asked to make sure that lots 99 and 100 would be able to receive internet coverage because at this time they do not have any type of availability. Dave Revosky Lot 48 In required about the warranty on the generator and if we had an opportunity to get an extended warranty.

Gail Thomas Lot 43 inquired about the FB page for mobiles
Ted Schatzberg Lot 132/133 Asked about the Dog play area
which would be fenced in and have an area for the dogs to play
in and run a little.

Board Comments: Adams asked about tiny homes to be added
to the park.

Adjournment: Meeting was adjourned at 6:30 P.M.

Respectfully submitted: Judi Resk, Recorder 02/12/2024

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
APRIL
2024**

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	1	7 P.M.
PARKS AND RECREATION	8	6 P.M.
CEMETERY	10	10:00 A.M.
DDA	10	5:30 P.M.
ENVIRONMENTAL	11	10:00 A.M.
MHP ADVISORY – MHP CLUBHOUSE	11	6 P.M.
REGULAR COUNCIL	22	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:
VAS03202024