

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JUNE 26, 2023
TYPE OF MEETING: PUBLIC HEARING/COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

CALL TO ORDER THE PUBLIC HEARING
PURPOSE: TO HEAR COMMENTS AND THE ADOPTION OF THE 2023-2024 BUDGET
PUBLIC COMMENT
CLOSE PUBLIC HEARING

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 80

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER'S REPORT**
- B. **CYNTHIA CUTRIGHT – PROJECT MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting May 22, 2023, as presented. Motion to approve the minutes of the Special Council Meeting June 1, 2023, as presented. Motion to approve the minutes of the Special Council Meeting June 9, 2023 at 4:00 p.m.as presented. Motion to approve the minutes of the Special Council Meeting June 9, 2023, at 4:30 p.m. as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$90.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$45.00 from the General Fund, \$22.50 from the Water Fund, and \$22.50 from the Sewer Fund.
- E. **BUDGET AMENDMENTS** – Motion to approve budget amendments as presented.
- F. **2023-2024 BUDGET** – Motion to approve the 2023-2024 Budget as presented.
- G. **SEPTAGE DUMPING FEES TRANSFER** – Motion to approve the septage dumping fees transfer of \$60,000 to capital equipment fund 402-000-699-590 (\$50,000 for DPW and \$10,000 for Fire Department).
- H. **RESOLUTION #2023-12 MEDC RAP 2.0 GRANT** – Motion to approve Resolution #2023-12 as presented.
- I. **HARBOR REDEVELOPMENT CONTRACT PHASE ONE** – Motion to approve the Phase One Harbor Redevelopment Contract with Edgewater Resources as presented.
- J. **SANILAC COUNTY NEWS/JEFFERSONIAN ADVERTISING AGREEMENT** – Motion to approve the Sanilac County News/Jeffersonian advertising agreement as presented.
- K. **FIRE & RESCUE CONTRACTS** – Motion to approve the fire and rescue contract for Lexington Township as presented. Motion to approve the fire & rescue contract for Worth Township as presented.
- L. **LEXINGTON RV RESORT REQUEST FOR WATER/SEWER UTILITY BILL ONE TIME MODIFICATION** –

WATER/SEWER/DPW/STREETS: Pages 81-84

- M. **CHLORINE SCALES** – Motion to approve up to \$8,200.00 for the purchase of new chlorine scales from Elhorn Company as recommended by the Water Plant Manager.

PARKS & REC: Pages 85-86

- N. **RESOLUTION #2023-11 SPARK GRANT** – Motion to approve Resolution #2023-11 and Grant Application as presented.

PLANNING: Page 87

- O. **RRC TASK LIST** – Jackie Huepenbecker

MOBILE HOME PARK: Pages 88-89

- P. **ONE-YEAR FREE RENT PROGRAM** - Motion to approve a one-year free rent program as presented.

FINANCIAL REPORTS: Pages 90-131

Motion to approve the check register in the amount of \$109,292.37 check numbers 37844 through 37899, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 132-151

VILLAGE PRESIDENT'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

CEMETERY

ENVIRONMENTAL

MOBILE HOME PARK

DDA

PLANNING

JULY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

June 2023

Bid openings of the Water & Sewer Infrastructure Project took place June 6 and 13, with the Water Treatment Plant work being pushed to a bid closing date of June 23. The spacing of bid packages was done strategically so bidders could make adjustments to their bid packages based on earlier round results. Additionally, there has been a flurry of interest in the projects, with questions coming seeking clarifications. For that reason, bids due for the Water Treatment Plant work was pushed back to June 23.

It will take some time to fully comb through the bids received before being able to make recommendations to Council.

The Lexington Harbor Redevelopment Project saw positive movement with the MEDC-Village grant agreement being fully executed on June 14. I remain in touch with MEDC with full expectation that the first 50% of grant (\$4-million) will be made available to within the next couple of weeks. The contract with Edgewater Resources has been approved by our attorney and we are ready to begin work in the coming weeks. We will kick-off the design and engineering process with a two-day engagement event for stakeholders, committees, and a public forum. Harbor Steering Committee members have been contacted and we all look forward to the upcoming kick-off.

The Village did not receive the EGLE grant for the bluff work necessary at the North Shores Mobile Home Park. Regardless, Chris Townley continues to work on preliminary designs and is working to schedule a meeting with EGLE to review these designs. I will continue to keep my eyes open for grant opportunities for this critical work.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington

The Village of Lexington Common Council held a Regular Council Meeting Monday, May 22, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: None

Others present: S. McCoy, C. Heiden, and 16 citizens

ATTENDANCE –

PUBLIC COMMENT

- Jackie Huepenbecker (7108 BR Noble) – asked the Village Council to help fulfill the last few items that are needed to become RRC certified. We hope to have this completed by August.

APPROVAL OF AGENDA – Motion by Adams, seconded by Klaas, to approve the agenda as amended adding L. 1 Resolution #2023-10, I. 1 DTE Street Lights Response, T. Amend MHP Superintendent’s Contract to increase hours, U. Amend Policy #423-19, and V. Add additional staff member to the office.

Discussion: Kaatz explained the Superintendent’s Contract and additional staff member need to go to Personnel first. Kaatz noted we need a copy of the current policy #423-19 and the proposed changes before changing the policy. Discussion followed on the policy change being placed on the June 1 meeting.

Amended Motion by Adams, seconded by Klaas, to approve the agenda as amended adding L. 1 Resolution #2023-10 Steiss, I. 1 DTE Street Lights Response, and Q. 1 Piers for Lot #111.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Kaatz explained Ehardt could not be here this evening.

B. CYNTHIA CUTRIGHT – Kaatz explained Cutright could not be here this evening, but provided a written report that is included in the packet.

C. MINUTES – Motion by Adams, seconded by Klaas, to approve the minutes of the Regular Council Meeting of April 24, 2023, as presented.

All ayes

Motion carried

Motion by Klaas, seconded by Gresock, to approve the minutes of the Special Council Meeting of May 4, 2023, as presented.

All ayes

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Muoio, seconded by Morris, to approve the payment of \$945.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$225.00 from the Sewer Fund, \$270.00 from the General Fund, and \$450.00 from the Mobile Home Park Fund.

Discussion:

Roll Call

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

Nays- None

Motion carried

E. INVOICE – UHY – Motion by Muoio, seconded by Morris, to approve the payment of \$20,700.00 to UHY - \$300.00 from the Water Fund and \$20,400.00 from the General Fund.

Discussion:

Roll Call

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

Nays – None

Motion carried

F. PUBLIC HEARING – Motion by Morris, seconded by Muoio, to set a Public Hearing on Monday, June 26, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of the adoption of the 2023-2024 Budget.

Roll Call

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

Nays – None

Motion carried

G. L4029 – MILLAGE RATE – Motion by Klaas, seconded by Muoio, to approve the L4029 Millage Rate as presented.

Roll Call

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

Nays- None

Motion carried

H. ENVIRONMENTAL COMMITTEE – Motion by Adams, seconded by DeCoster, to approve the tree trim/removal request form as recommended by the Environmental Committee.

All Ayes

Motion carried

I. BIKE PATH DISCUSSION – DeCoster discussed moving forward with the bike path and working together with the townships to continue putting our share in to repair and maintain the bike path. DeCoster offered to be the liaison for the Village. Kaatz explained the manager usually takes that role. Board agreed to have DeCoster start the discussions with the Townships and report back.

I. 1. DTE STREET LIGHT RESPONSE – Chris Heiden explained DTE came out and did a street light audit. Heiden explained the breakdown of the audit. The annual savings to the Village would be \$13,109.69 by switching everything over to LED lights. The total upfront cost would be \$34,349.59. The payback would be 2.38 years. Discussion followed. Heiden recommends switching everything over to LED. There is an option for DTE to take over the entire street light program. There would be annual fee for this. We do not have that cost at this time. Heiden noted this could come out of the local or municipal street fund. Board agreed to bring this back next month with the entire package.

DDA

J. RESOLUTION #2023-07 APPROVAL FOR SOCIAL DISTRICT PERMIT (3 North Vines LLC DBA: 3 North Vines) – Motion by Gresock, seconded by Adams, to approve Resolution #2023-07 as presented.

Roll Call

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

Nays – Morris

Motion carried

K. RESOLUTION #2023-08 APPROVAL FOR SOCIAL DISTRICT PERMIT (The Jammer, LLC. DBA: The Windjammer) – Motion by Gresock, seconded by Adams, to approve Resolution #2023-08 as presented.

Roll Call

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

Nays – Morris

Motion carried

L. RESOLUTION #2023-09 APPROVAL FOR SOCIAL DISTRICT PERMIT (Gunner Production, Inc. DBA: Lexington Village Theatre & Pub) – Motion by Gresock, seconded by DeCoster, to approve Resolution #2023-09 as presented.

Roll Call

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

Nays – Morris

Motion carried

L.-1 RESOLUTION #2023-10 APPROVAL FOR SOCIAL DISTRICT PERMIT (Steis's Village Inn, Inc. DBA: Steis's Village Inn) – Motion by Gresock, seconded by DeCoster, to approve Resolution #2023-10 as presented.

Roll Call

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

Nays – Morris

Motion carried

PARKS & RECREATION

M. CULVERT FOR LESTER ST. PARK – Motion by Muoio, seconded by Morris, to accept the bid from Grant Burgess Excavating in the amount of \$12,600.00 as recommended by the Utilities Manager.

Discussion:

Roll Call

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

Nays – None

Motion carried

N. SPARK GRANT 2ND ROUND – Motion by DeCoster, seconded by Muoio, to hire McKenna to review and help write this grant not to exceed \$2,500.00 as recommended by the Parks & Rec Board.

Discussion:

Roll Call

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

Nays – None

Motion carried

PLANNING

O. ZONING ORDINANCE ADOPTION – Motion by Morris, seconded by Adams, to approve the adoption of the Zoning Ordinance Article 5 Section 5.29 Electric Vehicle Infrastructure as recommended by the Planning Commission.

Discussion:

Roll Call

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

Nays – None

Motion carried

P. ZONING ORDINANCE AMENDMENTS – Motion by Morris, seconded by Adams, to approve the Zoning Ordinance Amendments recommend by the Planning Commission as follows:

- Section 3.2.6 Duties of Zoning Administrator – (Violations & Penalties)
- Section 3.4.10 Violation – (Violations & Penalties)
- Section 3.9 Violation and Penalties – (Violation & Penalties)
- Section 3.4.1 Site Plan Review – (Decks)
- Section 4.11.1 Footnote to Schedule of Regulations – (Decks)
- Section 2.2 Definition of Accessory Buildings and Structures – (Accessory Buildings)
- Section 5.4 Accessory Buildings – (Accessory Buildings)

Roll Call

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

Nays – None

Motion carried

MOBILE HOME PARK

Q. NEW PLAYGROUND EQUIPMENT APPROVED ON 9-26-22 IN THE AMOUNT OF

\$48,185.00 – Kaatz asked McCoy if these funds will come out of this fiscal year. McCoy - yes.

Q. 1. PIERS FOR LOT #111- Motion by Gresock, seconded by DeCoster, to approve piers for Lot #111 as recommended by the Zoning Administrator.

Discussion: Denny Klaas explained why piers are necessary per HUD requirement and the building inspector. Discussion on Martin Concrete contract.

Amended Motion by Gresock, seconded by DeCoster, to approve piers for Lot #111 at \$400.00 per pier.

Roll Call

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

Nays – None

Motion carried

R. 2024 BUDGET ITEMS DISCUSSION: – Tabled from Last Month

- Mobile Home Park Request to Purchase Golf Cart (\$5,600.00)
- Mobile Home Park Request to Purchase Flower Pots (\$2,000.00)
- Mobile Home Park Request to Purchase 6 Garbage Cans (\$1,500.00)
- Mobile Home Park Request for 1 Year Free Rent Promotion

Jarosz explained why it is important to purchase these items this fiscal year. The question was what line item would these items come from. Jarosz explained this could come from the reserve fund. Discussion followed. Jarosz explained we are trying to compete with the competition for offering the 1-year free rent promotion. We are hoping to lease 6 new lots. We are asking for \$8,500.00 for these projects from the reserve funds. Kaatz asked where is the wording for the 1-year free rent promotion. Kaatz explained will need to see the language first for the 1-year free rent promotion which should be approved by the advisory board first. Discussion followed on the budget reserve.

Motion by Gresock, seconded by Klaas, to purchase the 3 items listed above.

Discussion:

Amended Motion by Gresock, seconded by Klaas, to purchase the 3 items listed above not to exceed \$9,100.00.

Roll Call

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

Nays: None

Motion carried

S. MOBILE HOME PARK RULES & REGULATIONS 2023 FOR REVIEW – Motion by Morris, seconded by Klaas, to send the rules & regulations 2023 for review to the attorney.

Discussion: on the changes.

Roll Call

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

Nays: None

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Adams, to approve the check register in the amount of \$68,034.25 check numbers 37802 through 37843 and financial reports as presented.

Discussion:

Roll Call

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

Nays- None

Motion carried

REPORTS –

CORRESPONDENCE-

PUBLIC COMMENT

- Dick Giacobbi (Lot #136) – commented on great job by Ed Jarosz & Denny Klaas.

COUNCIL PERSON COMMENTS

- Adams explained the Mobile Home Park fence update.

ADJOURNMENT

Kaatz adjourned the meeting at 8:57 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

DRAFT

**The Village of Lexington Common Council held a Special Council Meeting Thursday, June 1, 2023
in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450**

Call to Order Special 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: S. McCoy, M. Bender, D. Klaas, and 7 citizens

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

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

- A. **Martin Concrete Contract Amendment** – Motion by Gresock, seconded by Muoio, to approve the Martin Concrete Contract Amendment as presented.

Discussion:

Roll Call:

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

Nays - None

Motion carried

- B. **Proposed Policy Change #423-19** – Motion by Klaas, seconded by DeCoster, to approve the proposed Policy Change #423-19 as presented.

Discussion:

Roll Call:

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

Nays – None

Motion carried

- C. **Village Treasurer's Contract** – Morris explained he coordinated writing this contract after Cynthia left. The treasurer's original contract was a one paragraph email. We needed to have an appropriate contract in place. Morris used the original template the attorney drafted. Shelly's benefits have always been tied to the union contract. This new contract is clarifying what she has already been receiving. Morris explained in reviewing the last 4 years of wage increases the treasurer has received the lowest. Motion by Morris, seconded by Gresock, to approve the treasurer's contract.

Discussion: Kaatz explained the language outlined in red is what the attorney added.

Roll Call:

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

Nays – None

Motion carried

- D. **Presentation by Double Haul Solutions** – Nate Geinzer gave a power point presentation on an alternative solution to the Village Manager services. Geinzer explained our candidate Lori Fisher is here this evening as well to answer any questions. Geinzer explained if this proposal is something the Council is interested in Ms. Fisher would have the support of the entire Double Haul Solutions team. Geinzer explained the timeline of how this would work. Geinzer and Fisher answer questions from Council.
- E. **MML Response from Proposal Request** – Kaatz asked if Council would like to pursue this option. Board members do not wish to pursue MML options at this time.

PUBLIC COMMENT –

- Doug Roehl – commented on Council using funds to purchase the property at 7219 Huron Ave and the RRC involvement.

ADJOURNMENT – Kaatz adjourned the meeting 8:47 p.m.

Respectfully Submitted
Vicki Scott

The Village of Lexington Common Council held a Special Council Meeting Friday, June 9, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: None

Others present: S. McCoy, M. Bender, D. Klaas, E. Jarosz, and 6 citizens

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

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. Double Haul Solutions – Village Management Services –

Motion by Klaas, seconded by Muoio, to enter into a contract with Double Haul Solutions for Village Management Services upon mutually agreed contract.

Discussion: Kaatz explained our attorney suggested Double Haul Solutions present a contract and Todd Shoudy would review it. The contract would come back to Council for approval. Nate explained the main terms are in the proposal and is expecting a draft contract back from his attorney soon.

Discussion followed on working through some of the language. Morris explained part of the stability for the two years is the person we met with Lori Fisher. If that person changes, the Village should have the option to reconsider this contract. Discussion followed on minimizing the risks on both sides.

Amended Motion by Klaas, seconded by Muoio, to enter into a contract for Village Management Services with Double Haul Solutions upon a mutually agreed contract that will come back to Council for final approval.

Roll Call:

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

Nays: None

Motion carried

PUBLIC COMMENT –

- Ed Jarosz – congratulated Council on a great decision.
- Kristen Kaatz – congratulated the Fire Department on receiving a FEMA grant for air tanks. This has taken the fire department 5 years to achieve.

ADJOURNMENT – Kaatz adjourned the meeting 4:33 p.m.

Respectfully Submitted

Vicki Scott

The Village of Lexington Common Council held a Special Council Meeting Friday, June 9, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 4:36 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: S. McCoy, M. Bender, D. Klaas, E. Jarosz, and 6 citizens

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

All ayes

Motion carried

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. MEDC GRANT AGREEMENT –

Motion by DeCoster, seconded by Gresock, to approve the MEDC Grant Agreement as presented.

Discussion: Kaatz explained this has been vetted through the attorney. DDA has approved this as well.

Roll Call:

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

Nays: None

Motion carried

PUBLIC COMMENT –

- Shelly McCoy – explained a separate fund has been set up for this.

ADJOURNMENT – Kaatz adjourned the meeting 4:42 p.m.

Respectfully Submitted

Vicki Scott

Fletcher Fealko Shoudy & Francis, P.C.

1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

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

May 24, 2023

Attention: Cynthia Cutright

File #: 3108

Inv #: 24420

RE:

CF

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-24-23	Email with Ms. Scott re settlement check.	0.25	45.00	TJS
	Totals	0.25	<u>45.00</u>	
	Total Fee & Disbursements			<u>\$45.00</u>
	Previous Balance			945.00 <i>paid</i>
	Balance Now Due			<u>\$990.00</u>

TAX ID Number 38-2902175

Fletcher Fealko Shoudy & Francis, P.C.

1411 Third Street
Fourth Floor, Suite F
Port Huron, MI 48060

Ph:(810) 987-8444

Fax:(810) 987-8149

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

June 5, 2023

Attention: Kristen Kaatz

File #: 3250

Inv #: 24488

RE: Water and Sewer Improvement Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-05-23	Emails with USDA re: permit waiver or counsel letter	0.25	45.00	TAF
	Totals	0.25	\$45.00	
	Total Fee & Disbursements			\$45.00
	Previous Balance			90.00
	Previous Payments			90.00
	Balance Now Due			\$45.00

TAX ID Number 38-2902175

Water 22⁵⁰
Sewer 22⁵⁰

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 101 GENERAL FUND
BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

DRAFT COPY

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
<i>Dept 000</i>						
101-000-401.100	REAL PROPERTY TAXES -	338,950	360,837	360,945	382,602	6.03
101-000-441.000	STATE STABILIZATION	5,080	4,346	4,347	4,200	(3.36)
101-000-450.000	CABLE TV	9,291	11,351	11,500	11,400	0.43
101-000-451.100	ZONING REVENUE	6,000	8,032	8,532	7,000	(12.85)
101-000-451.200	LIQUOR LICENSES	4,000	4,289	4,289	4,000	(6.74)
101-000-575.100	SALES TAX ST REV SHAR	97,276	97,276	70,611	98,000	0.74
101-000-600.455	SEA WIRELESS	9,100	9,619	9,620	9,100	(5.40)
101-000-643.000	ZONING VIOLATIONS		250	300		(100.00)
101-000-665.000	INTEREST EARNED		6,027	6,028	8,500	41.03
101-000-671.500	MISC ACCT OF REVENUE	4,600	4,303	17,414	4,600	6.90
101-000-671.520	STATE OF MI-METRO ACT REVENUE			4,303		
101-000-697.100	LEASE PROCEEDS			1		
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000	10,000		15,000	50.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000	5,000		15,000	200.00
101-000-699.595	TRANSFER IN FROM MHP	250,777	425,012	404,114	299,548	(29.52)
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389	173,389	158,940	221,556	27.78
	Totals for dept 000 -	929,483	1,119,731	1,060,944	1,080,507	(3.56)
<i>Dept 215 - ADMINISTRATIVE STAFF</i>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40	40	105		(100.00)
101-215-662.000	PENALTIES-LATE FEES			(434)		
101-215-671.500	MISC ACCT OF REVENUE		68	216		(100.00)
	Totals for dept 215 - ADMINISTRATIVE STAFF	40	108	(113)		(100.00)
<i>Dept 301 - POLICE DEPT</i>						
101-301-642.100	COURT FINES AND FEES	3,000	4,208	4,207	4,000	(4.94)
101-301-642.275	ORDINANCE VIOLATION		25	25		(100.00)
101-301-642.300	POLICE OFFENDER FEES		20	20		(100.00)
101-301-642.400	PARKING TICKET REVENUE	300	600	597	600	
101-301-642.425	GOLF CART PLATES	6,000	6,125	6,250	6,000	(2.04)
101-301-642.500	Michigan Justice Training Fun	300	736	736	700	(4.89)
101-301-642.600	POLICE REPORT	400	734	735	700	(4.63)
101-301-671.500	MISC ACCT OF REVENUE		873	873		(100.00)
101-301-675.000	DONATIONS		600	600		(100.00)
	Totals for dept 301 - POLICE DEPT	10,000	13,921	14,942	12,900	(13.89)
<i>Dept 336 - FIRE DEPT</i>						
101-336-600.450	FIRE & RESCUE REVENUE	70,000	70,000	64,875	70,000	
101-336-600.550	STANDBY FEES	17,000	17,000		17,000	
101-336-642.700	FIRE REPORT REVENUE		50	50		(100.00)
101-336-662.000	PENALTIES-LATE FEES	400	400	369	300	(25.00)
101-336-671.500	MISC ACCT OF REVENUE		1,650	1,650		(100.00)
	Totals for dept 336 - FIRE DEPT	\$7,400	\$9,100	\$9,944	\$7,300	(2.02)

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<u>Dept 441 - DPW DEPT</u>						
101-441-671.500	MISC ACCT OF REVENUE	60,500	10,022	10,022		(100.00)
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,023	88,023	75,142	88,100	0.09
	Totals for dept 441 - DPW DEPT	148,523	98,045	85,164	176,200	(10.14)
<u>Dept 528 - **SANITATION - RUBBISH COLLECT</u>						
101-528-626.100	RUBBISH COLLECTION REV	128,800	128,800	114,027	128,800	
101-528-662.000	PENALTIES-LATE FEES			116		
	Totals for dept 528 - **SANITATION - RUBBISH COLLECT	128,800	128,800	114,143	128,800	
<u>Dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT</u>						
101-722-670.000	SHORT TERM RENTAL		1,150	1,150		(100.00)
	Totals for dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT		1,150	1,150		(100.00)
<u>Dept 774 - RECREATION/PARKS</u>						
101-774-671.100	VENDOR PERMIT		750	745	1,500	100.00
101-774-671.500	MISC ACCT OF REVENUE		220	260		(100.00)
101-774-675.000	DONATIONS		1,497	1,497	500	(66.60)
	Totals for dept 774 - RECREATION/PARKS		2,467	2,502	2,000	(18.93)
	TOTAL ESTIMATED REVENUES	1,215,203	1,453,322	1,344,777	1,398,707	(3.76)

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APPROPRIATIONS							
<i>Dept 101 - TRUSTEES EXPENSES</i>							
101-101-704.550	WORKERS COMP INSURANCE	100	422	422	450	6.64	
101-101-740.000	SUPPLIES	400	1,320	1,315	400	(69.70)	
101-101-802.500	EDUCATION AND TRAINING	300	5,300	5,141	3,000	(43.40)	
101-101-805.000	ADVERT/PUBLICATIONS	250	250	142	250		
101-101-810.000	MEMBERSHIP/DUES	1,000	1,090	1,090	1,100	0.92	
101-101-821.000	STIPEND	5,000	5,000	3,380	5,000		
101-101-910.000	LIABILITY INSURANCE	2,121	8,345	8,288	8,500	1.86	
Totals for Dept 101 - TRUSTEES EXPENSES		9,171	31,727	19,778	18,700	(13.93)	
<i>Dept 172 - VIL MANAGER</i>							
101-172-701.000	WAGES	62,400	57,400	57,031	150,000	161.32	
101-172-704.100	MATCH - SOCIAL SECURITY	4,800	4,400	4,363		(100.00)	
101-172-704.300	LIFE INSURANCE	600	282	282		(100.00)	
101-172-704.401	AXA EQUITABLE MATCH	5,620	2,600	2,592		(100.00)	
101-172-704.500	MICH EMP SEC COM	400	412	414		(100.00)	
101-172-704.550	WORKERS COMP INSURANCE	1,050	220	212	1,050	377.27	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE				600		
101-172-740.000	SUPPLIES	600	1,115	1,124	800	(28.25)	
101-172-800.000	BUILDING MAINTENANCE	200	23	23	200		
101-172-801.000	ELECTRIC-DETROIT EDISON	250	275	240	275		
101-172-802.000	HEAT-SEMCO ENERGY	200	200	123	225		
101-172-802.500	EDUCATION AND TRAINING		866	866		12.50	
101-172-803.000	PHONE	1,300	1,300	998	2,200	(100.00)	
101-172-805.000	ADVERT/PUBLICATIONS		3,100	3,097	200	69.23	
101-172-810.000	MEMBERSHIP/DUES	150	150	73	150	(93.55)	
101-172-812.000	MILEAGE		254	254			
101-172-820.000	CONTRACTED SERVICES	12,000	8,860	8,860	200	(21.26)	
101-172-821.200	HOUSEKEEPING	650			150		
101-172-824.500	EQUIPMENT	400	400	323	400		
101-172-910.000	LIABILITY INSURANCE	600	667	435	700	4.95	
101-172-973.100	WATER-UTILITIES	60	60	50	60		
101-172-973.200	SEWER-UTILITIES	60	60	46	60		
Totals for Dept 172 - VIL MANAGER		91,340	82,644	81,406	157,120	90.12	
<i>Dept 215 - ADMINISTRATIVE STAFF</i>							
101-215-702.000	CLERICAL	14,000	11,000	8,828	10,100	(8.18)	
101-215-702.500	JANITORIAL		1,800	1,527	1,800		
101-215-703.000	ACCOUNTANT	63,400	60,700	56,648	68,400	12.69	
101-215-703.350	OVERTIME-ADMIN	1,000					
101-215-704.100	MATCH - SOCIAL SECURITY	5,900	5,900	5,131	6,006	1.80	
101-215-704.200	BLUE CROSS	14,500	15,000	14,843	15,316	2.11	
101-215-704.250	RETIRES HEALTH INSURANCE	2,000	2,200	1,975	2,500	13.64	

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APPROPRIATIONS						
<i>Dept 215 - ADMINISTRATIVE STAFF</i>						
101-215-704.300	LIFE INSURANCE	600	600	545	800	33.33
101-215-704.400	PENSION	38,688	40,187	34,233	43,688	8.71
101-215-704.401	AXA EQUITABLE MATCH	300	650	553	750	15.38
101-215-704.500	MICH EMP SEC COM	550	550	348	300	(45.45)
101-215-704.550	WORKERS COMP INSURANCE	1,050	212	212	1,050	395.28
101-215-727.000	POSTAGE	1,200	800	800	700	(12.50)
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350	250	250		(100.00)
101-215-740.000	SUPPLIES	3,000	3,000	2,673	3,000	
101-215-800.000	BUILDING MAINTENANCE	200	50	46	200	300.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450	550	520	500	(9.09)
101-215-802.000	HEAT-SEMCO ENERGY	350	350	246	350	
101-215-803.000	PHONE	2,350	2,000	1,555	1,800	(10.00)
101-215-810.000	MEMBERSHIP/DUES	200			200	
101-215-815.000	AUDIT	17,500	17,700	17,700	18,400	3.95
101-215-820.000	CONTRACTED SERVICES	14,000	24,000	23,000	16,000	(33.33)
101-215-820.100	SOFTWARE SUPPORT	3,000	3,899	3,899	4,000	2.59
101-215-821.200	HOUSEKEEPING	1,800				
101-215-821.300	BUILDING SECURITY	300	300	154	300	
101-215-824.000	MAINTENANCE	200				
101-215-824.500	EQUIPMENT	2,000	1,300	1,089	2,000	53.85
101-215-910.000	LIABILITY INSURANCE	600	667	464	600	(10.04)
101-215-973.100	WATER-UTILITIES	150	150	100	100	(33.33)
101-215-973.200	SEWER-UTILITIES	150	150	91	100	(33.33)
Totals for dept 215 - ADMINISTRATIVE STAFF		192,728	193,965	177,430	198,960	2.56
<i>Dept 216 - CLERK</i>						
101-216-701.500	CLERK WAGE	51,400	36,500	32,997	37,600	3.01
101-216-701.650	OVERTIME WAGES	300				
101-216-704.100	MATCH - SOCIAL SECURITY	4,000	2,800	2,520	2,876	2.71
101-216-704.200	BLUE CROSS	11,890	11,890	9,921	12,487	5.02
101-216-704.300	LIFE INSURANCE	225	360	329	300	(16.67)
101-216-704.401	AXA EQUITABLE MATCH	4,500	3,000	2,610	3,000	
101-216-704.500	MICH EMP SEC COM	300	300	202	300	
101-216-704.550	WORKERS COMP INSURANCE	1,025	250	212	300	20.00
101-216-727.000	POSTAGE	600	500	500	600	20.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	250	250	500	100.00
101-216-740.000	SUPPLIES	3,000	3,300	3,010	3,000	(9.09)
101-216-800.000	BUILDING MAINTENANCE	200	200	46	200	
101-216-801.000	ELECTRIC-DETROIT EDISON	300	300	201	175	(41.67)
101-216-802.000	HEAT-SEMCO ENERGY	275	275	123	175	(36.36)
101-216-802.500	EDUCATION AND TRAINING	2,500	2,500	1,719	2,500	
101-216-803.000	PHONE	1,000	1,200	977	1,000	(16.67)

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APPROPRIATIONS						
<i>Dept 216 - CLERK</i>						
101-216-805.000	ADVERT/PUBLICATIONS	1,500	700	650	500	(28.57)
101-216-810.000	MEMBERSHIP/DUES	300	400	375	300	(25.00)
101-216-812.000	MILEAGE	150	150	(5)	300	100.00
101-216-821.200	HOUSEKEEPING	1,600				
101-216-821.300	BUILDING SECURITY	300	300	154	300	
101-216-824.500	EQUIPMENT	1,100	2,000	1,774	1,820	(9.00)
101-216-910.000	LIABILITY INSURANCE	600	667	428	700	4.95
101-216-973.100	WATER-UTILITIES	100	100	50	100	
101-216-973.200	SEWER-UTILITIES	100	100	46	100	
	Totals For dept 216 - CLERK	88,265	66,042	59,089	69,133	1.60
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000	6,500	5,413	8,000	23.08
	Totals For dept 266 - ATTORNEY	7,000	6,500	5,413	8,000	23.08
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	52,000	42,000	32,138	43,680	4.00
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520	56,700	54,404	58,500	3.17
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581	30,000	29,343	31,200	4.00
101-301-701.650	OVERTIME WAGES	6,000	22,000	21,518	5,000	(77.27)
101-301-701.675	AUXILIARY WAGES	6,000	8,500	8,319	7,000	(17.65)
101-301-702.200	POLICE CHIEF	55,000	60,300	56,839	62,400	3.48
101-301-704.100	MATCH - SOCIAL SECURITY	14,650	16,428	15,461	15,400	(6.26)
101-301-704.200	BLUE CROSS	29,736	35,200	32,658	32,220	(8.47)
101-301-704.250	RETIRES HEALTH INSURANCE	23,112	23,112	20,076	18,792	(18.69)
101-301-704.300	LIFE INSURANCE	800	1,000	916	1,500	50.00
101-301-704.401	AXA EQUITABLE MATCH	10,000	10,500	9,613	16,000	52.38
101-301-704.500	MICH EMP SEC COM	2,000	2,000	1,215	2,000	
101-301-704.550	WORKERS COMP INSURANCE	8,300	7,900	7,873	8,500	
101-301-727.000	POSTAGE	300	443	443	400	(7.59)
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500			500	(9.71)
101-301-730.000	GAS	8,000	8,000	7,164	8,000	
101-301-740.000	SUPPLIES	3,500	4,200	3,736	4,500	
101-301-800.000	BUILDING MAINTENANCE		23	23		7.14
101-301-801.000	ELECTRIC-DETROIT EDISON	600	600	560	600	(100.00)
101-301-802.000	HEAT-SEMCO ENERGY	450	450	289	450	
101-301-802.500	EDUCATION AND TRAINING	500	300	283	500	
101-301-803.000	PHONE	2,200	3,000	2,652	3,000	
101-301-805.000	ADVERT/PUBLICATIONS	100	100			
101-301-810.000	MEMBERSHIP/DUES	100	100			(100.00)
101-301-820.000	CONTRACTED SERVICES	400	400	420		(100.00)
101-301-821.200	HOUSEKEEPING	1,000				(100.00)

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APPROPRIATIONS						
Dept 301 - POLICE DEPT						
101-301-822.100	UNIFORMS - REGULARS	1,500	1,500	1,480	1,500	
101-301-824.000	MAINTENANCE	2,000	2,600	1,795	2,500	(3.85)
101-301-824.500	EQUIPMENT	2,000	2,000	1,285	2,000	
101-301-910.000	LIABILITY INSURANCE	20,020	11,470	9,705	12,000	4.62
101-301-973.100	WATER-UTILITIES	120	120	117	150	25.00
101-301-973.200	SEWER-UTILITIES	120	120	106	150	25.00
Totals for dept 301 - POLICE DEPT		357,109	351,086	320,431	338,443	(3.88)
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000	53,800	53,800	66,000	22.68
101-336-702.500	JANITORIAL		500	399		(100.00)
101-336-704.100	MATCH - SOCIAL SECURITY	5,000	4,153	4,146	4,200	1.13
101-336-704.500	MICH EMP SEC COM		10	8		(100.00)
101-336-704.550	WORKERS COMP INSURANCE	4,550	7,000	6,919	7,000	
101-336-704.600	MEDICAL EXPENSES	125	125		200	
101-336-727.000	POSTAGE	600	700	700	700	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200	200			
101-336-730.000	GAS	4,500	4,500	2,291	4,500	
101-336-740.000	SUPPLIES	3,000	3,200	2,301	3,000	(6.25)
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000	3,800	3,746	4,000	5.26
101-336-800.000	BUILDING MAINTENANCE	200	3,300	3,220	200	(93.94)
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500	5,500	4,885	4,500	(18.18)
101-336-802.000	HEAT-SEMCO ENERGY	3,500	3,500	2,499	3,000	(14.29)
101-336-803.000	PHONE	1,500	1,600	1,527	1,600	
101-336-808.000	SCHOOL/TRAINING	1,050			1,050	
101-336-810.000	MEMBERSHIP/DUES	600	75	75	600	700.00
101-336-812.000	MILEAGE	500	1,600	1,535	500	(68.75)
101-336-820.000	CONTRACTED SERVICES	1,900	1,500	1,415	2,000	33.33
101-336-821.200	HOUSEKEEPING	3,000				
101-336-824.000	MAINTENANCE	3,500	3,500	2,725	5,000	
101-336-824.500	EQUIPMENT	4,600	3,600	564	8,000	42.86
101-336-824.501	TURN OUT GEAR	9,000	8,610	8,610	10,000	122.22
101-336-910.000	LIABILITY INSURANCE	4,000	6,960	6,452	5,500	16.14
101-336-971.000	CAPITAL OUTLAY		174,235	174,235		(20.98)
101-336-973.100	WATER-UTILITIES	1,000	1,100	1,016	1,000	(100.00)
101-336-973.200	SEWER-UTILITIES	880	1,025	925	900	(9.09)
Totals for dept 336 - FIRE DEPT		125,705	294,093	283,993	133,450	(54.62)
Dept 441 - DPH DEPT						
101-441-701.000	WAGES	31,000	52,000	45,890	54,080	4.00
101-441-701.650	OVERTIME WAGES	1,400	1,200	1,125	1,000	(16.67)
101-441-704.100	MATCH - SOCIAL SECURITY	2,900	4,300	3,596	4,215	(1.98)

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APPROPRIATIONS						
<i>Dept 441 - DPIV DEPT</i>						
101-441-704.200	BLUE CROSS	5,100	13,000	10,535	14,000	7.69
101-441-704.250	RETIRES HEALTH INSURANCE	4,000	4,000	3,809	4,200	5.00
101-441-704.300	LIFE INSURANCE	260	400	339	600	50.00
101-441-704.400	PENSION	5,320	10,500	8,536	12,500	19.05
101-441-704.401	AXA EQUITABLE MATCH	3,000	3,000	2,518	4,500	50.00
101-441-704.500	MICH EMP SEC COM	500	500	281	500	
101-441-704.550	WORKERS COMP INSURANCE	5,300	5,300	5,299	5,500	3.77
101-441-730.000	GAS	14,000	14,000	11,259	14,000	
101-441-740.000	SUPPLIES	7,000	7,000	5,057	7,000	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400	1,530	1,411	1,400	(8.50)
101-441-802.000	HEAT-SEMCO ENERGY	4,000	3,000	2,830	4,000	33.33
101-441-803.000	PHONE	1,700	1,800	1,626	1,800	
101-441-808.000	SCHOOL/TRAINING	260	260	260	300	15.38
101-441-820.000	CONTRACTED SERVICES	300	700	700	800	14.29
101-441-822.100	UNIFORMS - REGULARS	500	126	125	100	(20.63)
101-441-824.000	MAINTENANCE (BUILDING)	1,500	520	519	1,000	92.31
101-441-824.100	VEHICLE MAINTENANCE	5,000	5,500	4,463	5,000	(9.09)
101-441-824.500	EQUIPMENT	300	300		3,000	900.00
101-441-910.000	LIABILITY INSURANCE	6,000	6,861	6,137	7,000	2.03
Totals for dept 441 - DPIV DEPT		98,190	155,797	116,315	146,495	7.98
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000	131,500	122,124	132,000	0.38
Totals for dept 528 - **SANITATION - RUBBISH COLLECT		125,000	131,500	122,124	132,000	0.38
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000	700	677	10,000	1,328.57
101-601-820.000	CONTRACTED SERVICES	800	200	70	100	(50.00)
101-601-851.000	AMBULANCE FEES	36,121	36,121	36,121	37,000	2.43
Totals for dept 601 - HEALTH & WELFARE		38,921	37,021	36,868	47,100	27.23
Dept 722 - COMMUNITY & ECONOMIC DEVELOPMENT						
101-722-701.000	WAGES	8,000	18,300	16,519	32,500	77.60
101-722-704.100	MATCH - SOCIAL SECURITY	1,150	1,400	1,264	2,525	80.36
101-722-704.500	MICH EMP SEC COM	350	350	344	350	
101-722-740.000	SUPPLIES	150	320	253	400	25.00
101-722-803.000	PHONE	500	600	525	900	50.00
101-722-805.000	ADVERT/PUBLICATIONS	1,000	500	229	700	40.00
101-722-808.000	SCHOOL/TRAINING	675	900	894	1,800	100.00
101-722-810.000	MEMBERSHIP/DUES	1,500	500	725	725	
101-722-811.000	LEGAL	1,500	500	495	1,500	200.00
101-722-812.000	MILEAGE	1,000	200	179	200	
101-722-820.000	CONTRACTED SERVICES	1,000	1,400	1,400	1,200	(14.29)

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APPROPRIATIONS						
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
Totals for dept 722 - COMMUNITY & ECONOMIC DLMENT						
		14,325	25,155	22,827	42,800	69.87
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL		213	213	200	(6.10)
101-774-703.600	DPW WAGES	24,000	18,500	16,786	16,500	(10.81)
101-774-703.650	DPW-WATER WAGES OVERTIME	2,000	300	290		
101-774-704.100	MATCH - SOCIAL SECURITY	8,000	1,400	1,317	1,300	
101-774-704.200	BLUE CROSS	300	9,000	7,053	9,000	
101-774-704.300	LIFE INSURANCE	6,200	400	343	400	
101-774-704.400	PENSION	1,000	3,000	2,564	3,500	
101-774-704.401	AXA EQUITABLE MATCH	200	720	676	800	16.67
101-774-704.500	MICH EMP SEC COM	1,000	200	116	200	11.11
101-774-704.550	WORKERS COMP INSURANCE	1,000	1,107	1,107	1,127	1.81
101-774-740.000	SUPPLIES	20,000	13,000	10,543	15,000	15.38
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300	1,174	1,074	1,050	(10.56)
101-774-805.000	ADVERT/PUBLICATIONS		60	53	120	
101-774-820.000	CONTRACTED SERVICES	13,600	13,600	11,600	20,000	
101-774-824.000	MAINTENANCE	10,000			15,000	
101-774-910.000	LIABILITY INSURANCE	1,006	500	403	500	
101-774-971.000	CAPITAL OUTLAY	5,000	15,000	12,600	5,000	47.06
Totals for dept 774 - RECREATION/PARKS		93,606	78,174	66,738	89,697	(66.67)
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660	10,660	10,660	10,660	
Totals for dept 852 - OTHER FUNCTIONS		10,660	10,660	10,660	10,660	
TOTAL APPROPRIATIONS						
		1,252,070	1,436,404	1,323,072	1,392,557	(3.05)
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		(36,827)	15,918	21,705	6,150	(63.65)
		424,797	424,797	424,707	446,412	5.11
		387,840	441,625	446,412	452,562	2.48

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

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
202-000-539.000	STATE OF MICHIGAN	69,400	69,400	65,557	69,400	
202-000-665.000	INTEREST EARNED	2,100	2,100	2,100	3,000	42.86
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000	25,000		25,000	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194	7,194	6,595	6,863	(4.60)
	Totals for dept 000 -	101,594	103,694	74,252	104,263	0.55
	TOTAL ESTIMATED REVENUES	101,594	103,694	74,252	104,263	0.55

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 202 MAJOR STREET FUND
 BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION

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Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 202 - ***MAJOR STREET EXP***</i>						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955	2,955	2,709	3,212	8.70
202-202-703.600	DPW WAGES	6,000	7,700	7,340	6,750	(12.34)
202-202-703.625	DPW-WATER WINTER WAGES	3,300	2,596	2,596	2,600	0.15
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200	459	459	475	3.49
202-202-703.650	DPW-WATER WAGES OVERTIME	200	100	100	100	
202-202-704.100	MATCH - SOCIAL SECURITY	711	800	800	760	(5.00)
202-202-704.200	BLUE CROSS	4,500	4,500	3,513	5,000	11.11
202-202-704.300	LIFE INSURANCE	100	130	125	200	53.85
202-202-704.400	PENSION	1,840	1,840	1,712	2,000	8.70
202-202-704.401	AXA EQUITABLE MATCH	450	600	515	800	33.33
202-202-704.500	MICH EMP SEC COM	200	86	87	300	248.84
202-202-740.000	SUPPLIES	1,500	3,300	3,143	2,500	(24.24)
202-202-740.600	SUPPLY---SNOW--STREETS	3,000	1,525	1,524	1,500	(1.64)
202-202-740.700	DPW EQUIPMENT	15,600	11,057	10,136	10,000	(9.56)
202-202-820.000	CONTRACTED SERVICES	4,700	3,100	108	2,000	(35.48)
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000	22,000	19,633	22,000	
Totals for dept 202 - ***MAJOR STREET EXP***		68,256	62,748	54,500	60,197	(4.07)
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 202		68,256	62,748	54,500	60,197	(4.07)
BEGINNING FUND BALANCE		33,336	40,946	19,752	44,066	7.62
ENDING FUND BALANCE		405,032	405,032	405,032	428,784	4.83
		432,370	449,978	428,784	472,850	5.08

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 203 LOCAL STREET FUND
BUDGET 2023-2024 - AMENDMENTS 2022-2023
FOR ADOPTION
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<i>ESTIMATED REVENUES</i>						
<i>Dept 000</i>						
203-000-539.000	STATE OF MICHIGAN	32,000	32,000	31,357	32,000	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000	22,000	19,633	22,000	
203-000-665.000	INTEREST EARNED		432	432	500	15.74
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000	55,000		55,000	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724	22,724	20,830	29,467	29.67
Totals for dept 000 -		131,724	132,156	72,252	138,967	5.15
TOTAL ESTIMATED REVENUES		131,724	132,156	72,252	138,967	5.15

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 203 LOCAL STREET FUND

BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION

Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 203 - ***LOCAL STREET EXP***</i>						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131	9,131	8,370	13,369	46.41
203-203-703.600	DPW WAGES	25,000	33,500	30,146	34,500	2.99
203-203-703.625	DPW-WATER WINTER WAGES	7,550	11,554	11,554	11,880	2.82
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200	3,441	3,441	3,500	1.71
203-203-703.650	DPW-WATER WAGES OVERTIME	400	328	328	350	6.71
203-203-704.100	MATCH - SOCIAL SECURITY	2,040	3,860	3,473	3,840	(0.52)
203-203-704.200	BLUE CROSS	8,600	14,000	12,468	16,000	14.29
203-203-704.300	LIFE INSURANCE	200	310	258	400	29.03
203-203-704.400	PENSION	7,000	7,000	6,692	8,000	14.29
203-203-704.401	AXA EQUITABLE MATCH	1,600	2,500	2,169	4,000	60.00
203-203-704.500	MICH EMP SEC COM	425	425	254	300	(29.41)
203-203-740.000	SUPPLIES	3,000	8,700	8,597	7,000	(19.54)
203-203-740.600	SUPPLY---SNOW--STREETS	600	4,450	4,438	4,500	1.12
203-203-740.700	DPW EQUIPMENT	28,000	33,700	31,660	34,500	2.37
203-203-810.000	MEMBERSHIP/DUES	630				
203-203-811.300	MS4	3,000	3,000	2,991	3,000	
203-203-820.000	CONTRACTED SERVICES	14,000	22,000	21,307	10,000	(54.55)
203-203-971.000	CAPITAL OUTLAY	20,000	33,000	33,000	33,500	1.52
* Totals for dept 203 - ***LOCAL STREET EXP***						
TOTAL APPROPRIATIONS		133,376	190,699	181,146	188,639	(1.18)
NET OF REVENUES/APPROPRIATIONS - FUND 203		133,376	190,699	181,146	188,639	(1.18)
BEGINNING FUND BALANCE		(1,652)	(56,743)	(108,894)	(49,670)	(15.44)
ENDING FUND BALANCE		181,303	181,303	181,303	72,409	(60.66)
		179,651	122,560	72,409	25,737	(81.45)

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS
BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
<i>Dept 000</i>						
204-000-401.100	REAL PROPERTY TAXES -	136,000	144,134	144,177	152,828	6.03
204-000-665.000	INTEREST EARNED	12,000	4,600	4,618	4,600	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	148,000	13,474	12,352	12,000	(10.94)
	Totals for dept 000 -	148,000	162,208	161,147	169,428	4.15
	TOTAL ESTIMATED REVENUES	148,000	162,208	161,147	169,428	4.45

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 204 MUNICIPAL STREETS

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 204 - ***** MUNICIPAL STREETS *****</i>						
204-204-971.000	CAPITAL OUTLAY	50,000	80,000		80,000	
204-204-999.000	TRANS TO OTHER FUNDS	80,000				
Totals for dept 204 - ***** MUNICIPAL STREETS *****						
	TOTAL APPROPRIATIONS	130,000	80,000		80,000	
NET OF REVENUES/APPROPRIATIONS - FUND 204						
	BEGINNING FUND BALANCE	18,000	82,208	161,147	89,428	8.7%
	ENDING FUND BALANCE	771,622	771,622	771,622	822,829	20.8%
		789,622	853,830	932,769	1,022,257	19.7%

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 205 COUNTY ROADS
BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
205-000-402.000	COUNTY ROAD MILEAGE	91,000	99,561	99,561	99,500	(0.06)
205-000-665.000	INTEREST EARNED		2,240	2,244	1,700	(24.11)
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615	9,615	8,813	10,988	14.28
	Totals for dept 000 -	100,615	111,416	110,618	112,188	0.69
	TOTAL ESTIMATED REVENUES	100,615	111,416	110,618	112,188	0.69

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 205 COUNTY ROADS
BUDGET 2023-2024 - AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 205 - CNTY RD MIL</i>						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847	3,847	3,527	5,168	34.34
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000	38,000	34,214	40,000	5.26
	Totals for dept 205 - CNTY RD MIL.	38,847	41,847	37,741	45,168	7.94
TOTAL APPROPRIATIONS						
	NET OF REVENUES/APPROPRIATIONS - FUND 205	38,847	41,847	37,741	45,168	7.94
	BEGINNING FUND BALANCE	€1,768	63,569	72,877	67,020	(3.65)
	ENDING FUND BALANCE	443,345	443,345	443,345	516,222	16.44
		505,113	512,914	516,222	583,242	13.71

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 209 CEMETERY FUND
 BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<u>Dept 000</u>						
209-000-401.100	REAL PROPERTY TAXES -	27,500	28,805	28,809	30,578	6.16
209-000-631.000	INTERMENTS	7,000	4,890	4,890	4,500	(7.98)
209-000-631.100	CREMATION		2,450	2,450	5,500	124.49
209-000-644.100	LOTS/PLOTS	10,000	8,585	8,585	4,500	(47.58)
209-000-665.000	INTEREST EARNED		1,330	1,330	3,000	125.56
209-000-666.000	EDISON DIVIDEND	230	298	299	300	0.67
209-000-675.000	DONATIONS	800	3,127	3,127	800	(74.42)
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452	10,452	9,581	12,135	16.10
Totals for dept 000 -		55,952	59,937	59,071	61,313	2.30
TOTAL ESTIMATED REVENUES		55,952	59,937	59,071	61,313	2.30

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 209 CEMETERY FUND
BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION
Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 209 - ***CEMETERY EXPENSES***</i>						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263	3,263	2,991	5,685	74.23
209-209-702.000	CLERICAL	400	500	454	500	
209-209-703.600	DPW WAGES	11,000	15,200	12,080	13,600	(10.53)
209-209-703.650	DPW-WATER WAGES OVERTIME	800	800	697	500	(37.50)
209-209-704.100	MATCH - SOCIAL SECURITY	700	1,224	1,005	1,079	(11.85)
209-209-704.200	BLUE CROSS	2,000	2,400	2,135	2,000	(16.67)
209-209-704.300	LIFE INSURANCE	100	100	61	100	
209-209-704.400	PENSION	1,500	1,662	1,662	2,500	38.89
209-209-704.401	AXA EQUITABLE MATCH	500	750	547	600	(20.00)
209-209-704.500	MICH EMP SEC COM	200	200	84	200	
209-209-704.550	WORKERS COMP INSURANCE	408	550	546	600	9.09
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400	400	370	370	(7.50)
209-209-740.000	SUPPLIES	3,000	5,000	4,799	4,500	(10.00)
209-209-740.700	DPW EQUIPMENT	9,500	10,119	9,276	9,500	(6.12)
209-209-801.000	ELECTRIC-DETROIT EDISON	300	300	228	300	
209-209-802.000	HEAT-SEMCO ENERGY	1,400	925	829	1,025	10.81
209-209-820.000	CONTRACTED SERVICES	5,500	14,040	14,040	15,800	12.54
209-209-824.000	MAINTENANCE	9,000	200			(100.00)
209-209-910.000	LIABILITY INSURANCE	400	451	451	500	10.86
209-209-970.200	REGAN SECTION DEVELOPMENT	600				
Totals for dept 209 - ***CEMETERY EXPENSES***						
		50,971	58,222	52,255	59,359	1.95
TOTAL APPROPRIATIONS						
		50,971	58,222	52,255	59,359	1.95
NET OF REVENUES/APPROPRIATIONS - FUND 209						
		5,011	1,715	6,816	1,954	13.94
	BEGINNING FUND BALANCE	81,915	81,915	81,915	88,731	8.32
	ENDING FUND BALANCE	86,926	93,630	88,731	90,685	8.44

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY
 BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
<i>Dept 000</i>						
248-000-401.500	DDA TAXES FROM VILLAGE	85,600	95,400	95,400	101,124	6.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000	83,743	83,743	83,750	0.01
248-000-665.000	INTEREST EARNED		1,700	1,694	3,000	76.47
	Totals for dept 000 -	161,600	180,843	180,837	187,874	3.89
<i>Dept 248 - ****DDA EXPENSES****</i>						
248-248-667.500	INTERNET REVENUE		600	600		(100.00)
	Totals for dept 248 - ****DDA EXPENSES****		600	600		(100.00)
	TOTAL ESTIMATED REVENUES	161,600	181,443	181,437	187,874	3.54

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY
 BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 248 - ***DDA EXPENSES***</i>						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755	9,755	8,942	11,001	12.77
248-248-703.600	DPW WAGES	30,245	25,000	23,225	30,000	20.00
248-248-703.650	DPW-WATER WAGES OVERTIME		750	742		(100.00)
248-248-704.100	MATCH - SOCIAL SECURITY	2,150	2,150	1,829	2,437	13.35
248-248-704.200	BLUE CROSS		7,200	5,898	7,200	
248-248-704.300	LIFE INSURANCE	260	150	124	260	
248-248-704.400	PENSION	5,320	3,550	3,247	3,600	73.33
248-248-704.401	AXA EQUITABLE MATCH	3,000	850	731	1,000	1.41
248-248-704.500	MICH EMP SEC COM	100	300	248	1,000	17.65
248-248-740.000	SUPPLIES	500	4,200	3,224	4,000	(4.76)
248-248-740.700	DPW EQUIPMENT	10,070	14,199	13,015	15,000	5.64
248-248-745.000	CHRISTMAS SUPPLY	12,000	7,357	7,357	15,000	103.89
248-248-802.500	EDUCATION AND TRAINING	1,000	100	100	1,000	900.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000	4,750	4,750	500	(100.00)
248-248-803.100	MUSIC	1,500	324	323	12,000	54.32
248-248-805.000	ADVERT/PUBLICATIONS	15,000	6,000	5,445	500	100.00
248-248-810.000	MEMBERSHIP/DUES		200	200	200	
248-248-811.000	LEGAL	500	500	315	500	
248-248-820.000	CONTRACTED SERVICES	10,000	25,100	24,983	25,000	(0.40)
248-248-840.000	LANDSCAPING MAINTENANCE	10,000	15,000	5,175	15,000	
248-248-955.000	DDA GRANT	30,000	10,000	6,876	30,000	200.00
248-248-969.200	DONATION	7,500	7,000	7,000	7,500	7.14
248-248-971.000	CAPITAL OUTLAY				5,000	
Totals for dept 248 - ***DDA EXPENSES***						
TOTAL APPROPRIATIONS		158,500	144,435	123,749	186,498	25.12
		158,900	144,435	123,743	186,498	25.12
NET OF REVENUES/APPROPRIATIONS - FUND 248						
		2,700	37,008	57,688	1,376	(96.26)
BEGINNING FUND BALANCE		260,882	260,882	260,882	318,570	22.11
ENDING FUND BALANCE		263,582	297,890	318,570	319,946	7.40

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 402 CAPITAL EQUIPMENT FUND

BUDGET 2023-2024 AMENDMENTS 2022-2023

FOR ADOPTION
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<u>Dent 000</u>						
402-000-665.000	INTEREST EARNED	50,000	250 60,000	287	50,000	(100.00) (16.67)
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000	60,250	287	50,000	(17.01)
Totals for dept 000 -		50,000	60,250	287	50,000	(17.01)
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE		57,501	57,501	57,501	57,788	0.50
ENDING FUND BALANCE		107,501	117,751	57,788	107,788	(8.46)

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

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Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
590-000-626.000	MONTHLY FEES	185,000	200,000	195,564	210,000	5.00
590-000-626.375	GIELOW SEWER SAMPLING	15,000	15,000	12,977	15,000	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALE	30,000	38,000	37,607	38,000	
590-000-627.000	WATER/SEWER READY	215,000	215,400	215,389	238,000	10.49
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500				
590-000-654.000	DUMPING FEE	50,000	60,000	55,275	55,000	(8.33)
590-000-662.000	PENALTIES-LATE FEES	400	400	416	200	(50.00)
590-000-665.000	INTEREST EARNED		6,000	6,056	4,500	(25.00)
590-000-671.500	MISC ACCT OF REVENUE	524	2,213	2,213		
590-000-680.000	FLOW BACK LWTUA	8,000	8,000		8,000	(100.00)
Totals for dept 000 -		506,424	545,013	525,497	568,700	1.35
TOTAL ESTIMATED REVENUES		506,424	545,013	525,497	568,700	4.35

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND
BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION
Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 590 - ***SEWER EXPENSES***</i>						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755	36,755	33,692	36,311	(1.21)
590-590-702.000	CLERICAL	19,000	23,000	21,673	23,000	
590-590-702.100	CLERICAL WAGES TESTING SEWER	800	300	278	250	(16.67)
590-590-703.600	DPW WAGES	48,300	69,000	53,284	71,000	2.90
590-590-703.620	WATER/SEWER TESTING WAGES	9,200	12,640	11,684	13,000	2.85
590-590-703.640	WATER/SEWER TESTING OVERTIME WAC	460	100	70		(100.00)
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500	3,500	3,375	4,000	
590-590-704.100	MATCH - SOCIAL SECURITY	5,250	8,100	6,876	6,851	14.29
590-590-704.200	BLUE CROSS	25,125	25,125	22,758	26,000	(15.42)
590-590-704.250	RETIRES HEALTH INSURANCE	8,230	8,857	8,118	8,230	3.48
590-590-704.300	LIFE INSURANCE	600	770	713	800	(7.08)
590-590-704.400	PENSION	16,000	16,000	15,113	16,800	3.90
590-590-704.401	AXA EQUITABLE MATCH	4,000	5,230	4,797	5,000	5.00
590-590-704.500	MICH EMP SEC COM	400	400	399	400	(4.40)
590-590-704.550	WORKERS COMP INSURANCE	1,636	2,000	1,978	2,000	
590-590-727.000	POSTAGE	900	1,300	1,300	1,300	
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700				
590-590-740.000	SUPPLIES	7,500	13,000	12,578	13,000	
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000	12,100	11,223	12,000	(0.83)
590-590-740.300	WATER/SEWER METER	38,500	38,833	38,833		
590-590-740.700	DPW EQUIPMENT	11,810	13,421	12,303	13,000	(100.00)
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500	41,500	40,028	41,500	(3.14)
590-590-803.000	PHONE	500		(48)		
590-590-805.000	ADVERT/PUBLICATIONS	250	250		250	
590-590-808.000	SCHOOL/TRAINING	500	924	826	1,000	8.23
590-590-810.000	MEMBERSHIP/DUES	2,015	2,100	2,094	2,000	(4.76)
590-590-811.000	LEGAL	2,500	2,500	2,205	2,500	
590-590-816.000	ENGINEERING FEES	100,000	100,000	89,155	20,000	(80.00)
590-590-820.000	CONTRACTED SERVICES	37,500	3,825	3,824	5,000	30.72
590-590-824.000	MAINTENANCE	5,000	840	839	5,000	495.24
590-590-824.500	EQUIPMENT	9,000	9,000	323	1,500	(83.33)
590-590-910.000	LIABILITY INSURANCE	1,800	1,850	1,692	2,000	8.11
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610	20,350	20,350	20,350	
590-590-950.100	BOND INTEREST EXPENSE	7,578	6,009	6,009	7,578	
590-590-971.000	CAPITAL OUTLAY	340,000	33,000	30,000	100,000	26.11
590-590-999.000	TRANS TO OTHER FUNDS	65,000	75,000		65,000	203.03
Totals for dept 590 - ***SEWER EXPENSES***		880,419	587,579	456,342	507,628	(10.07)
TOTAL APPROPRIATIONS		880,419	587,579	456,342	507,628	(10.07)
NET OF REVENUES/APPROPRIATIONS - FOND 590		(373,995)	(42,566)	67,155	45,080	(198.86)
BEGINNING FUND BALANCE		1,587,295	1,587,295	1,587,295	1,654,450	4.23

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 590 SEWER FUND

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

Calculations as of 06/30/2023

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 AMENDED BUDGET</u>	<u>2022-23 ACTIVITY THRU 06/30/23</u>	<u>2023-24 RECOMMENDED BUDGET</u>	<u>2023-24 RECOMMENDED % CHANGE</u>
	ENDING FUND BALANCE	1,213,300	1,544,723	1,654,450	1,696,530	9.83

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING
BUDGET 2023-2024 AMENDEMENTS 2022-2023
FOR ADOPTION
 Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
<i>Dept 000</i>						
591-000-580.000	DEBT SERVICE REVENUE	29,287	29,287	29,287	29,287	0.08
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207	26,379	26,378	26,400	(22.87)
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRAC	4,650	5,186	5,186	4,000	8.12
591-000-626.000	MONTHLY FEES	260,000	271,000	270,265	293,000	19.83
591-000-626.300	MONTHLY FEES LWTUA	225,000	232,000	231,824	278,000	8.57
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000	140,000	127,206	152,000	(100.00)
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908	46,908	46,908	46,908	6.67
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75	2,541	2,541	40,000	10.72
591-000-627.000	SANILAC WATER REVENUE CONTRACTE	37,500	37,500	34,903	337,000	(100.00)
591-000-628.100	WATER/SEWER READY	290,000	304,363	304,364	9,000	(22.41)
591-000-652.000	METER DEPOSIT REVENUE	500	500	448	500	(13.79)
591-000-653.000	TURN ON/OFF	9,000	11,600	11,694	500	(6.98)
591-000-662.000	TAP IN AND CAPITAL SERVICE CH	3,000			20,000	(22.22)
591-000-662.500	PENALTIES-LATE FEES	20,000	580	608	7,000	(100.00)
591-000-665.000	WATER TESTING OUTSIDE SALES		21,500	21,418	500	(100.00)
591-000-671.500	INTEREST EARNED		9,000	9,022	7,000	(31.41)
591-000-675.200	MISC ACCT OF REVENUE		8,810	8,871		
591-000-675.300	POOL FILLING		51	51		
	WATER MACHINE REVENUE	1,000	729	729	500	
Totals for dept 000 -		1,036,127	1,147,934	1,131,703	1,243,595	8.33
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	10,000				
Totals for dept 596 - SANILAC WATER		10,000				
TOTAL ESTIMATED REVENUES		1,036,127	1,147,934	1,131,703	1,243,595	8.33

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 591 WATER FUND-D -PROCESSING

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BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 591 - WATER PROCESSING</i>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234	79,234	72,631	100,032	26.25
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000	1,400	1,044	1,050	(25.00)
591-591-702.300	WATER WAGES	170,000	192,000	159,006	192,000	
591-591-702.350	WATER OVERTIME	11,000	17,000	15,688	18,000	5.88
591-591-703.225	WTP WAGES COMPUTER	6,000	23,000	22,439	15,000	(34.78)
591-591-703.620	WATER/SEWER TESTING WAGES	10,000	10,900	10,032	10,500	(3.67)
591-591-703.640	WATER/SEWER TESTING OVERTIME WAG			9		
591-591-704.100	MATCH - SOCIAL SECURITY	15,100	17,000	15,941	23,300	37.06
591-591-704.200	BLUE CROSS	42,632	42,632	39,908	43,890	2.95
591-591-704.250	RETIREES HEALTH INSURANCE	17,540	18,500	17,433	17,540	(5.19)
591-591-704.300	LIFE INSURANCE	1,300	1,300	1,240	1,400	7.69
591-591-704.400	PENSION	33,319	47,000	43,148	55,000	17.02
591-591-704.401	AXA EQUITABLE MATCH	5,500	9,500	7,415	8,000	(15.79)
591-591-704.500	MICH EMP SEC COM	1,300	1,000	956	1,000	1.48
591-591-704.550	WORKERS COMP INSURANCE	8,179	10,840	10,835	11,000	100.00
591-591-727.000	POSTAGE	800	500	500	1,000	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000	900	893	900	
591-591-730.000	GAS	2,000	2,000	1,206	2,000	
591-591-740.000	SUPPLIES	18,000	26,000	24,353	22,000	(15.38)
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000	10,000	9,143	10,000	
591-591-740.900	SUPPLIES WTP LAB	5,000	5,000	4,063	5,000	
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000	33,000	32,816	36,000	9.09
591-591-802.000	HEAT-SEMCO ENERGY	8,000	7,000	5,935	8,000	14.29
591-591-802.500	EDUCATION AND TRAINING	1,000	700	700	1,000	42.86
591-591-803.000	PHONE	3,200	3,200	2,855	3,200	
591-591-805.000	ADVERT/PUBLICATIONS	700			700	
591-591-810.000	MEMBERSHIP/DUES	2,000			2,000	
591-591-811.000	LEGAL	500	1,000	810	1,000	
591-591-816.000	ENGINEERING FEES	60,000	35,000	23,379	20,000	(42.86)
591-591-820.000	CONTRACTED SERVICES	1,500	9,108	9,108	9,000	(1.19)
591-591-824.000	MAINTENANCE	15,000	14,585	14,584	15,000	2.85
591-591-824.500	EQUIPMENT	6,000	2,000	1,665	4,000	100.00
591-591-835.100	FLOW BACK CHARGES	8,500	8,500		8,000	(5.88)
591-591-910.000	LIABILITY INSURANCE	23,000	23,510	21,593	24,000	2.08
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000	34,650	34,650	35,000	1.01
591-591-950.100	BOND INTEREST EXPENSE	13,000	10,232	10,232	13,000	27.05
591-591-959.000	DWRF BOND PRINCIPAL	75,000	75,000	75,000	75,000	
591-591-959.100	DWRF BOND INTEREST	19,000	15,313	15,313	19,000	24.08
591-591-971.000	CAPITAL OUTLAY	30,000	5,205	5,205	40,000	668.49
591-591-999.000	TRANS TO OTHER FUNDS		5,000			(100.00)
Totals for dept 591 - WATER PROCESSING		775,394	798,709	711,728	852,512	6.71

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 591 WATER FUND-D -PROCESSING
 BUDGET 2023-2024 AMENDMENTS 2022-2023
 FOR ADOPTION
 Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 593 - WATER DISTRIBUTION</i>						
591-593-702.000	CLERICAL	17,000	25,000	21,458	26,000	4.00
591-593-702.300	WATER WAGES	2,000	10,500	7,067	10,500	
591-593-703.225	WTP WAGES COMPUTER	800	1,300	1,300	2,000	53.85
591-593-703.600	DPW WAGES	27,000	31,000	26,416	27,000	(12.90)
591-593-703.650	DPW-WATER WAGES OVERTIME	900	600	467	900	50.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,134	4,600	4,274	4,600	
591-593-704.200	BLUE CROSS	20,700	20,700	16,023	21,000	
591-593-704.300	LIFE INSURANCE	450	550	477	600	1.45
591-593-704.400	PENSION	6,600	10,000	8,540	10,500	9.09
591-593-704.401	AXA EQUITABLE MATCH	1,500	4,000	2,906	4,000	5.00
591-593-704.500	MICH EMP SEC COM	300	400	393	400	
591-593-727.000	POSTAGE	300	800	800	800	
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800	200	200	800	
591-593-730.000	GAS	1,000	1,600	1,295	1,400	(100.00)
591-593-740.000	SUPPLIES	10,000	6,000	5,029	7,500	(12.50)
591-593-740.300	WATER/SEWER METER	50,000	39,045	39,045	4,300	25.00
591-593-740.700	DPW EQUIPMENT	4,205	4,688	4,298	1,600	(100.00)
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600	1,600	1,417	1,600	(8.28)
591-593-802.500	EDUCATION AND TRAINING	700	728	728	700	(3.85)
591-593-805.000	ADVERT/PUBLICATIONS	300	300		300	
591-593-810.000	MEMBERSHIP/DUES	2,600	3,120	3,119	3,500	
591-593-812.000	MILEAGE	200	200		3,500	
591-593-820.000	CONTRACTED SERVICES	500	18,100	18,123	10,500	12.18
591-593-824.000	MAINTENANCE	52,000	23,568	23,468	25,000	(100.00)
591-593-824.500	EQUIPMENT		162			(41.99)
591-593-971.000	CAPITAL OUTLAY	85,000	162	162	25,000	6.08
Totals for dept 593 - WATER DISTRIBUTION		288,569	208,461	187,005	85,000	(100.00)
<i>Dept 596 - SANILAC WATER</i>					248,100	19.02
591-596-702.300	WATER WAGES SANILAC	18,000	19,000	17,860	19,550	2.89
591-596-702.350	WATER OVERTIME SANILAC	800	800	720	800	
591-596-704.100	MATCH - SOCIAL SECURITY	1,071	1,600	1,426	1,600	
591-596-704.200	BLUE CROSS	4,000	7,440	6,028	8,000	7.53
591-596-704.300	LIFE INSURANCE	100	300	246	300	
591-596-704.400	PENSION	4,500	8,400	8,127	9,000	7.14
591-596-704.401	AXA EQUITABLE MATCH	2,000	500	359	500	
591-596-704.500	MICH EMP SEC COM	200	200	73	100	
591-596-740.000	SUPPLIES	5,000	2,500	2,173	2,000	(50.00)
Totals for dept 596 - SANILAC WATER		35,671	40,740	37,012	41,850	(20.00)
TOTAL APPROPRIATIONS		1,099,564	1,047,910	935,745	1,142,482	2.72
						9.02

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BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 591 WATER FUND-D -PROCESSING

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 591						
	BEGINNING FUND BALANCE	(63,437)	100,024	125,958	101,133	1.11
	ENDING FUND BALANCE	3,203,393	3,203,393	3,203,393	3,399,351	6.12
	ENDING FUND BALANCE	3,139,956	3,303,417	3,329,351	3,500,484	5.97

BUDGET REPORT FOR VILLAGE OF LEXINGTON
Fund: 595 LEX MOBILE HOME PARK
BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION

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Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
<u>ESTIMATED REVENUES</u>						
<i>Dept 000</i>						
595-000-520.000	MHPK RENT REVENUE	729,000	733,808	733,808	741,879	1.10
595-000-525.000	MHPK WATER REVENUE	72,500	41,000	40,982	10,000	(75.61)
595-000-530.000	MHPK SEWER REVENUE	55,500	29,000	28,490	8,400	(71.03)
595-000-535.000	MHPK RUBBISH REVENUE	27,312	27,312	26,611	27,312	
595-000-627.000	WATER/SEWER READY		51,162	42,635	96,813	89.23
595-000-662.000	PENALTIES-LATE FEES	2,100	2,310	2,310	1,800	(22.08)
595-000-665.000	INTEREST EARNED	1,200	7,914	7,914	8,000	1.09
595-000-671.500	MISC ACCT OF REVENUE		14,000	14,042		(100.00)
595-000-671.595	Hall Rental MHP	600	1,030	1,030	600	(41.75)
Totals for dept 000 -		888,212	907,536	897,822	894,804	(1.40)
TOTAL ESTIMATED REVENUES		888,212	907,536	897,822	894,804	(1.40)

BUDGET REPORT FOR VILLAGE OF LEXINGTON
 Fund: 595 LEX MOBILE HOME PARK
 BUDGET 2023-2024 AMENDMENTS 2022-2023
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 Calculations as of 06/30/2023

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<i>Dept 595 - MOBILE HOME PARK</i>						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448	28,448	26,077	46,778	64.43
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500	18,000	13,886	15,000	(16.67)
595-595-702.420	MHP MANAGER	25,000	25,000	22,676	32,800	31.20
595-595-702.500	JANITORIAL		900	855		(100.00)
595-595-703.600	DPW WAGES	15,000	28,200	20,310	37,945	34.56
595-595-703.650	DPW-WATER WAGES OVERTIME		200	116		(100.00)
595-595-704.100	MATCH - SOCIAL SECURITY	3,500	4,600	4,411	6,650	44.57
595-595-704.200	BLUE CROSS	27,698	16,000	14,394	20,000	25.00
595-595-704.201	OPEB EXPENSE	8,750	8,750			(100.00)
595-595-704.250	RETIRES HEALTH INSURANCE	7,000	7,000	6,858	7,000	
595-595-704.300	LIFE INSURANCE	500	500	393	500	
595-595-704.400	PENSION	3,000	3,620	3,358	4,500	
595-595-704.401	AXA EQUITABLE MATCH	2,800	3,600	2,800	4,000	
595-595-704.500	MICH EMP SEC COM	340	700	634	500	
595-595-704.550	WORKERS COMP INSURANCE	3,000	3,820	3,819	4,000	
595-595-727.000	POSTAGE	800	2,010	2,007	2,500	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700	700		700	
595-595-740.000	SUPPLIES	8,000	15,000	11,237	17,767	18.45
595-595-740.700	DPW EQUIPMENT	6,000	7,800	6,805	6,000	(23.08)
595-595-746.000	LOT PADS	15,000	15,000		31,500	110.00
595-595-770.000	RUBBISH EXPENDITURES	33,000	33,000	24,443	33,000	
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500	2,500	2,070	2,500	
595-595-802.000	HEAT-SEMCO ENERGY	2,000	2,000	1,352	2,000	
595-595-803.000	PHONE	3,500	3,500	3,176	3,500	
595-595-805.000	ADVERT/PUBLICATIONS	1,300	1,300	585	6,000	361.54
595-595-810.000	MEMBERSHIP/DUES	900	900	90	900	
595-595-811.000	LEGAL	700	2,000	1,868	2,000	
595-595-812.000	MILEAGE			24		
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000	2,000	1,848	2,000	
595-595-816.000	ENGINEERING FEES	30,000	30,000	26,580	50,000	66.67
595-595-820.000	CONTRACTED SERVICES	28,750	28,750	11,825	21,364	(25.69)
595-595-822.000	IMPROVEMENT	30,000	30,000		20,000	(33.33)
595-595-824.500	EQUIPMENT		283	283		(100.00)
595-595-829.000	TRAILER PARK - TAXES	38,000	40,000	38,926	40,000	
595-595-910.000	LIABILITY INSURANCE	500	500	387	625	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351	60,351	60,137		25.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923	1,594	1,594		(100.00)
595-595-971.000	CAPITAL OUTLAY	20,000	52,785	52,785	45,600	(100.00)
595-595-973.100	WATER-UTILITIES	72,500	45,210	45,209		(13.61)
595-595-973.200	SEWER-UTILITIES	55,500	32,700	32,678		(100.00)
595-595-999.000	TRANS TO OTHER FUNDS	300,762	449,934	449,934	359,001	(20.21)

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

BUDGET 2023-2024 AMENDMENTS 2022-2023
FOR ADOPTION
Calculations as of 06/30/2023

DRAFT COPY

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED % CHANGE
APPROPRIATIONS						
<u>Dept 595 - MOBILE HOME PARK</u>						
Totals for dept 595 - MOBILE HOME PARK		849,222	1,009,155	896,430	826,630	(18.09)
TOTAL APPROPRIATIONS		849,222	1,009,155	896,430	826,630	(18.09)
NET OF REVENUES/APPROPRIATIONS - FUND 595		38,990	(101,619)	1,392	68,174	(167.09)
BEGINNING FUND BALANCE		2,075,812	2,075,812	2,075,812	2,077,204	0.07
ENDING FUND BALANCE		2,114,802	1,974,193	2,077,204	2,145,378	9.57
ESTIMATED REVENUES - ALL FUNDS		4,365,491	4,864,909	4,558,863	4,529,839	63.65
APPROPRIATIONS - ALL FUNDS		4,661,625	4,655,159	4,062,980	4,508,130	(63.65)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(296,134)	209,710	495,883	421,709	
BEGINNING FUND BALANCE - ALL FUNDS		9,496,868	9,456,638	9,495,868	9,992,751	5.22
ENDING FUND BALANCE - ALL FUNDS		9,230,724	9,702,578	9,992,751	10,414,460	7.34

RESOLUTION #2023-12

Resolution to support and authorize the submission of a grant application of up to \$1,000,000 to the Michigan Economic Development Corporation RAP 2.0 program to assist with the Harbor Redevelopment Project

WHEREAS, the approved Master Plan of the Village of Lexington includes as a primary goal harbor and waterfront improvements; and

WHEREAS, the Village of Lexington received an \$8-million Michigan Infrastructure Grant through Michigan Public Act 1 of 2023 for their Harbor Redevelopment Project; and

WHEREAS, the Village of Lexington acknowledges additional funding is necessary to fully implement all necessary improvements of the Harbor Redevelopment Project; and

WHEREAS, the Village of Lexington wishes to pursue a grant of up to \$1,000,000 from the Michigan Economic Development Corporation (MEDC) RAP 2.0 program for the redesign of the Lexington boardwalk that will stretch from Lexington's north beach to the south beach; and

WHEREAS, the Village of Lexington Council recognizes the boardwalk improvements as a critical element to the overall Harbor Redevelopment Project;

NOW, THEREFORE, BE IT RESOLVED that the Village of Lexington Council does hereby support and authorize the submission of a grant application in the amount of up to \$1,000,000 to the MEDC RAP 2.0 program for the redesign of the Lexington boardwalk as part of Harbor Redevelopment Project.

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 26th day of June 2023.

Clerk: _____

Dated: _____

Vicki Scott

From: Cynthia Cutright <projects@villageoflexington.com>
Sent: Thursday, June 22, 2023 8:30 AM
To: Vicki Scott
Subject: FW: Lexington Uplands Contract Phase One
Attachments: 230604 Lexington Uplands Phase One (1).pdf

Hi Vicki,

This will need to go to council as: Approval of the Phase One Harbor Redevelopment Contract with Edgewater Resources.

Thank you!

Cynthia Cutright
Projects Manager
Village of Lexington

From: Cynthia Cutright
Sent: Wednesday, June 21, 2023 2:28 PM
To: Gary Fletcher
Subject: Lexington Uplands Contract Phase One

Gary,

The attached contract received some revisions by AI which, which our contractor was fine with. Does the attached need to go to Council before I can sign, or since the bid and proposal for this work was approved in April do I move forward with signing?

Thank you,
Cynthia

Cynthia Cutright
Projects Manager
Village of Lexington

June 4, 2023

Cynthia Cutright
Village of Lexington
7227 Huron Avenue
Lexington, Michigan 48450

Subject: Village of Lexington Harbor Redevelopment Phase One Services

Dear Ms. Cutright:

Thank you for the opportunity to provide design and engineering services to help transform the Village of Lexington waterfront into a more welcoming and vibrant space that will improve connections from downtown to the waterfront, enhance safety and accessibility, and serve as an economic driver for the region.

We understand that the overall redevelopment of the Lexington Harbor waterfront includes three separate projects that together will transform the way the harbor serves the residents and visitors to the community, including the Village of Lexington, MDNR, and USACE. The scope of improvements covered by this effort for the Village of Lexington includes the upland areas of Patrick Tierney Park and the immediate surrounding areas on the waterfront as expressed in the concept plan provided in the Request for Proposal. The scope of work that follows outlines the initial steps of a proven process that will facilitate the integration of these three efforts as smoothly and efficiently as possible.

SCOPE OF WORK

TASK ONE – PROJECT INITIATION

Task 1.1 Project Initiation

Core members of the project team will meet with the Village of Lexington shortly after notice to proceed to develop a detailed project schedule, confirm the stakeholder engagement plan, define guiding goals and themes, and establish a series of milestones to measure progress on project goals. We will work collaboratively with the Village to identify additional internal/municipal stakeholders and other key external stakeholder groups, regulatory agencies, and property owners to be consulted throughout the planning and design effort. We will also work with the Village of Lexington to identify the appropriate representatives and form the Stakeholder Committee that will guide the process of integrating the three components of the harbor redevelopment.



Task 1.2 Data Collection

We will collect available background information from the Village of Lexington at this time, including but not limited to:

- Existing Survey Data including Property Boundaries and legal descriptions
- Existing Master Plans, Drawings, and Documents
- Historic photos
- Programming Information
- Demographic and Use data
- Traffic / Parking data
- Background reports
- Utility Data
- Environmental / Geotechnical reports

Deliverables:

- Detailed project schedule
- List of project data needs to the Village of Lexington
- Meeting notes

TASK TWO – INVENTORY OF EXISTING CONDITIONS

Task 2.1 Stakeholder Interviews

This task will be accomplished in a two-day work session. On the morning of the first day, we will meet with representatives of the Village of Lexington and other internal stakeholders identified in Task 1. The purpose of this meeting will be to review the existing Lexington Master Plan documents and other relevant studies to identify specific issues and concerns related to the project area that may have been identified since completion of the existing vision. Following this review, we will tour the site with these representatives to identify and document key issues in the field. If desired, we will then host an evening public open house (Public Meeting 1) to meet with members of the community interested in reviewing the existing vision, sharing their thoughts and ideas for the more specific implementation of the vision, and outlining community priorities.

The second day will be devoted to meetings with the Stakeholder Committee and representatives from MDNR, USACE, and key private stakeholders such as Lexington Marina, the adjacent restaurant, and others identified in Task 1. We envision meeting individually with each group to identify specific individual needs, such as MDNR, where we will outline a strategy for working together collaboratively throughout the design process and outline specific areas of concern related to the details of more seamlessly integrating the functional needs of the marina into the upland areas such as vehicular access, parking, fuel tank location, etc. We will then meet with the owners of Lexington Marina to discuss the integration of their facility into the MDNR facility, and then discuss the special areas of concern related to integrating more public access through the adjacent privately owned restaurant property. Finally, we will meet with the USACE to discuss their proposed breakwater improvements and any potential opportunities to expand public access and better integrate their schedule and activities.



A key outcome of these meetings will be the establishment of a regular meeting schedule to closely coordinate the separate projects to ensure seamless integration of activities and ensure the most efficient possible construction schedule.

Task 2.2 Inventory of Existing Physical Conditions

Based on the data provided by the Village of Lexington and the information gained on the site tours, our team will document specific issues to be addressed. This will provide the sound informational and analytical base for decision-making throughout the rest of the process.

TASK THREE – SCHEMATIC DESIGN

Following the completion of Tasks 1 and 2, we will begin the process of refining the vision, detailing the program, defining costs, and establishing priorities. This process will take place over a period of four weeks and incorporate regular engagement with the Stakeholder Committee and one public meeting.

Task 3.1 Program Refinement

We will meet with the Stakeholder Committee to develop more detailed program information for key upland features such as the pavilion and restroom facilities, splashpad, shade structures, parking, and utilities. Additionally, we will document upland marina infrastructure spatial requirements. We will review and document the requirements of relevant zoning and building codes, environmental regulations, ADA, and other applicable permitting requirements.

Task 3.2 Concept Refinement

Based on the program established in Task 3.1, we will prepare up to three refined concepts that explore alternative strategies for achieving the desired program. Specific elements will include:

- Pavilion and Restrooms
 - Architectural schematic design concepts
 - 3D digital model to visualize and clarify the structure
- Landscape and Hardscape Elements
 - Splashpad
 - Shade Structures
 - Site Furnishings
 - Pedestrian Pathways and Boardwalk Connections
 - Lighting
- Vehicular Circulation and Parking
- Utility Considerations, including Potential Renewable Energy Generation Strategies

These elements will be reviewed with the Stakeholder Committee, and then presented to the community for review and comment. Following the community review, the Stakeholder Committee will approve key elements of the plan for further refinement through the Design Development process.



Task 3 Deliverables:

- Schematic Design Graphics
- Biweekly Online Stakeholder Committee Meetings
- One Public Meeting
- Documentation of Plan Development Process and Meeting Minutes

SCHEDULE

We will begin scheduling meetings immediately upon Notice to Proceed, and we will be ready to commence work immediately. We propose to complete Tasks One and Two within the first two weeks of June, and complete Task Three Schematic Design efforts by mid-August.

FEES

We propose to complete the Scope of Work outlined above for Task One through Task Three – Schematic Design on an hourly basis and will not exceed the budgets outlined below, excluding expenses. Customary expenses for printing and travel will be billed separately and at the actual cost incurred with no additional markup.

Task One – Project Initiation	\$ 5,000
Task Two – Inventory of Existing Conditions	\$15,000
Task Three – Schematic Design	\$35,000
Reimbursable Expense Budget:	\$ 2,500

We look forward to your favorable review of this proposal and the opportunity to be of service. Your signature below and return of one signed copy of this proposal will authorize us to proceed.

Sincerely,

Gregory Weykamp, ASLA, LEED AP
President | Principal

Accepted By:

Name

Date

FEE SCHEDULE

BASIS OF COMPENSATION

The compensation of Edgewater Resources, LLC for professional services is based upon hourly rates as indicated below.

TITLE	RATE
Sr. Principal	\$188
Principal Engineer	\$188
Principal	\$180
Sr. Engineer	\$174
Sr. Landscape Architect	\$152
Sr. Architect	\$174
Development Director	\$155
Project Engineer	\$152
Surveyor	\$152
Staff Engineer	\$130
Landscape Designer	\$130
Sr. Engineering Designer	\$120
Communications	\$110
Project Administration	\$105
Professional Intern	\$95

Please Note:

Expenses connected with the work such as travel, vehicle rental, equipment rental, subsistence, lodging, etc., will be charged at cost.

Vehicle mileage will be charged at the standard, federal, per mile rate.

Printing expenses will be charged as follows: standard b/w format prints /copies @ \$0.20/page; large format b/w prints/copies @ \$0.30/sq.ft.

Large format color prints/copies range from \$5-15 / l.f. for non-mounted/non-laminated b&w or color prints.

Drone services will be charged at \$20 per hour, or \$100 per day.

Wave sensor usage will be charged at \$100 per week, or \$300 per month.

Any labor expended in support or performance of expert services and litigation activities shall be 1.5 times the above standard hourly rates.

GENERAL TERMS AND CONDITIONS

1. The General Terms and Conditions outlined below are part of the attached letter agreement and are hereby incorporated by reference. Please read these General Terms and Conditions carefully. Your acceptance of this agreement constitutes your acceptance of the foregoing terms and conditions.
2. The standard of care for all professional services performed or furnished by EDGEWATER RESOURCES under this agreement will be the skill and care used by landscape architects, architects, engineers, and surveyors practicing under similar circumstances at the same time and in the same locality.
3. The Client shall provide EDGEWATER RESOURCES with a development program and site information regarding the requirements and objectives for the Project. Additionally, EDGEWATER RESOURCES shall be entitled to rely upon the accuracy and completeness of any information, reports and/or site surveys/base information supplied by the Client or by others authorized by Client.
4. If EDGEWATER RESOURCES' services under this letter agreement do not include services during the construction phase of the project, then Client assumes all responsibility for the application and interpretation of EDGEWATER RESOURCES' drawings, specifications and other instruments of service; the observation and evaluation of Contractor's work and the performance of any other necessary construction phase landscape architectural or professional services; and Client waives any claims against EDGEWATER RESOURCES that may be connected in any way thereto.
5. Unless otherwise stated in the attached letter agreement, the Client shall pay all out-of-pocket expenses, in addition to professional fees. Out-of-pocket expenses are defined as actual expenditures made by EDGEWATER RESOURCES, their employees, and/or professional consultants in the interest of the project and include, but are not limited to the following expenses:
 - a. Air Travel, including departure taxes (Business Class for flights scheduled for three [3] hours or greater) and related airline/agency fees
 - b. Hotel accommodations
 - c. Meals
 - d. Ground transportation, i.e., rental cars and taxis, private charter, public conveyance, and watercraft
 - e. Postage, freight, overnight express mail and courier services
 - f. Blueprinting, photocopying, reproductions and printing
 - g. Photographic supplies and processing
 - h. Study model materials
 - i. Special renderings, models, photographs and custom presentations, when authorized by Client
 - j. Any other expenses approved in advance by the Client

The above listed items will be billed at the actual cost. For specialty consultant services, as well as laboratory testing and analysis, Client will be charged an additional 10% fee by Edgewater.

6. All documents prepared or furnished by EDGEWATER RESOURCES pursuant to this agreement are instruments of EDGEWATER RESOURCES' professional service. Upon payment in full for these professional services, EDGEWATER RESOURCES shall grant joint ownership of such documents. Reuse, reproduction, modification of such documents by Client, without EDGEWATER RESOURCES' written permission, shall be at Client's sole risk.
7. If special drawing modifications are requested when transferring electronic media, i.e., CAD format, special blocks, drawings, setting up special layering for files, etc., the associated time with the requested modifications will be billed at cost plus 10%. Prior to the preparation of transfer media, both parties will agree upon the special modifications.

CLIENT'S INITIALS _____

8. Client acknowledges that the information and data delivered to Client in machine editable copies of the documents, such as CAD files, may vary from that contained on paper copies of the documents and/or read-only digital media files, such as PDF files. Variances may be due to the use of different software, hardware, or output devices by Client or others from those used by EDGEWATER RESOURCES for original preparation and printing of the documents. The provided hard copies and/or read-only digital media shall govern in the event of any inconsistency or discrepancy between the two.

All fees and reimbursable expenses will be invoiced monthly and shall be payable in net U.S. Dollars drawn upon a U.S. Bank unless otherwise stated in this letter agreement. The Client understands and acknowledges that these fees are net of any non-U.S. taxes and/or tariffs. If a retainer is received by EDGEWATER RESOURCES, it will be applied to the final payment due unless otherwise stated in this letter agreement.

9. In the event the Client should use a foreign bank as its payment bank, the Client shall wire the funds in U.S. Dollars, net of any transaction fees AND LOCAL TAXES (LOCAL TO THE PROJECT), to EDGEWATER RESOURCES' local bank using the following information:

10.

Wiring instructions:

Account Name/ Address: Edgewater Resources, LLC
518 Broad Street, Suite 200
St. Joseph, MI 49085
269-932-4502

ABA Bank Routing Number:

Bank Account Number: -----

BIC / Swift Code:

Bank Name/ Address: 1st Source Bank
100 N Michigan Street
South Bend, IN 46601
269-983-3721

11. All invoices are payable upon receipt. In the event payment is not received within thirty (30) days of invoice date, the past due balance may be assessed an interest penalty of one and one-half percent (1 ½%) per month.

In the event EDGEWATER RESOURCES does not receive payment within sixty (60) days, EDGEWATER RESOURCES may stop work on the project until payment is received. Stoppage of work by EDGEWATER RESOURCES due to non-payment of invoices beyond sixty (60) days will not be deemed as a default under the terms of this letter agreement. An additional fee may be required to stop and restart work due to nonpayment.

12. In the event that the project is suspended for more than forty-five (45) days, through no fault of EDGEWATER RESOURCES, EDGEWATER RESOURCES shall be entitled to payment for services on a percentage of completion basis for all completed work.
13. The Client agrees that this letter agreement shall be interpreted according to the laws of the state of Michigan. In the event of a dispute between the parties the parties agree the venue where the dispute will be resolved will be Sanilac County Circuit Court.

EDGEWATER RESOURCES shall carry professional liability insurance coverage of not less than \$1,000,000 which this Agreement is in effect and shall provide the Client with proof of such insurance coverage.

- Signature of the attached letter agreement will signify the Client's acceptance of all the Terms and Conditions outlined herein. Accordingly, the Client warrants that the necessary funds are available to pay EDGEWATER RESOURCES for the services and expenses outlined in this letter agreement and that these funds are not encumbered nor contingent upon subsequent approvals, permits or financing commitments.
- 14.
15. The Client may terminate this Agreement without cause with ten days written notice and may terminate with cause upon seven days written notice by certified mail, facsimile, or private courier. The Client may direct EDGEWATER RESOURCES to immediately stop work in the event of a termination with cause.

EDGEWATER RESOURCES shall have the right to terminate this Agreement in the event of a material default by the Client which remains uncured after a thirty (30) day notice to terminate by EDGEWATER RESOURCES. The notice to terminate must set forth the reasons for the termination and what is required to cure the default. If the Client fails to cure the default within such thirty (30) days, EDGEWATER RESOURCES shall have the right to terminate this Agreement.

16.
16

In the event of termination, EDGEWATER RESOURCES shall be compensated for all services fully and satisfactorily performed until such termination date, together with Reimbursable Expenses incurred.

This letter agreement will be valid for the duration of the project.

Sanilac County News • Jeffersonian

Your Buyer's Guide

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June 1, 2023

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We are once again offering you our contract rate for legal advertising in our Sanilac County News. You will be saving over 45% off.

There is no minimum annual dollar required and no minimum frequency. You simply commit to running your required public legal notices in our publication(s) for the next two year period to benefit from the reduced rates.

The rate will be \$9.00 per column inch for Sanilac County News OR Jeffersonian; \$11.00 per column inch for BOTH. We will lock that rate in for the next 2 year period with your commitment starting August 1, 2023 thru August 1, 2025. If you require an affidavit of publication, the cost would be an additional \$12.00 each.

Also, if you are interested we will include our newspaper online for reading at no charge with this offer. Please initial the "ONLINE" area on the contract to either start it up or continue. ***I will need your email and a password to set it up.*** (If you already have the online, just put your initials so I know to continue the service to you).

Please sign the contract and either email, fax or mail it back to me.

If you have any questions, please feel free to contact me at 810-648-4000, or you may email me also.

Thank you.

Evon Pfeilstucker
Legal Advertising
810-648-4000
fax: 810-648-4526
evonp@mihomepaper.com

CONTRACT FOR FIRE AND RESCUE PROTECTION
VILLAGE OF LEXINGTON AND LEXINGTON TOWNSHIP

THIS AGREEMENT entered into this 1st day of July, 2023, by and between the Village of Lexington, a Municipal Corporation of the State of Michigan, as Party of the First Part, and the Township of Lexington Township, a Municipal Corporation of the State of Michigan, as the Party of the Second Part.

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire/Rescue Department, together with necessary fire/rescue equipment in the Village, and is willing under the terms of this agreement to extend its fire/rescue fighting service to the Township of a Lexington; and

WHEREAS, the Township, by action of the Township Board of said Township on the 1st day of July, 2023, desires to enter into this agreement with the Village for fire/rescue protection with the Township; and

WHEREAS, the Village by the action of the Village Council of said Village on the 1st day of July, 2023, desires to enter into this agreement with the Township for fire/rescue protection with the Township of Lexington; and

WHEREAS, Public Act 34 of 1951 (MCL124.1 et seq;) authorizes inter-governmental contracts between municipal corporations; and,

WHEREAS, the Urban Corporation Act (PA 7 of 1967; MCL 124.501 et seq) provides for the execution of inter local public agency agreements to provide municipal services; and,

WHEREAS, the Township Fire Protection Act (PA 33 of 1951; MCL 41.801 et seq) allows for joint action between adjacent municipalities in providing fire protection for contacting municipalities.

THEREFORE, IT IS AGREED AS FOLLOWS:

TERM

The term of this agreement shall be from the 1st day of July, 2023 to the 30th day of June, 2024.

SERVICE

The Village of Lexington agrees to answer fire/rescue protection call with the following described portion of the Township to the best of its ability, to wit:

ALL PROPERTY CONTAINED IN THE TOWNSHIP OF LEXINGTON AS FOLLOWS:

North to Townsend Road, South to Sheridan Line, West to Wixson Road, and East to Lake Huron

The Village of Lexington shall answer all fire/rescue calls, except as otherwise provided herein, to provide such life support and rescue assistance as is within the capabilities and training of the volunteers of the Village of Lexington Rescue Squad and the equipment at their disposal. The service shall not include the transportation of victims.

The Village of Lexington shall forthwith, upon the execution of this agreement, and continuing to the termination thereof, as hereinafter specified, furnish fire and rescue protection in accordance with the terms and provisions of this agreement to all buildings, structures and rescue requests. All equipment shall be used as in the discretion of the Lexington Fire Chief or the Fire Chief designate.

The Village of Lexington shall have the right to refuse to respond to a fire/rescue call in the Township of Lexington as provided herein when, in the judgment of the Lexington Fire Chief or his designate if any of the following conditions exist:

- The trip would be rendered useless if fire/rescue fighters and equipment would be endangered by bad road conditions; inaccessible roads or driveways, unavailability of water or other similar conditions.
- An emergency exists within the Village of Lexington such that to respond to an adequate protection to persons or property within the Village of Lexington, or Department involved in another emergency.

COMPENSATION

Lexington Township agrees to pay \$10,000 annually as a stand-by fee which requires the Village to provide all fire and rescue services described above. This fee is payable on July 1st each year and will be placed in a restricted fund to replace fire and rescue equipment. Additionally, Lexington Township agrees to pay the following fees on a per run basis:

\$60 per run on which the rescue vehicle is dispatched for public assists

\$265 per run on which the rescue vehicle is dispatched

\$1400 per run on which the fire engine is dispatched

\$ 2500 per Industrial Fire Runs plus damaged turn out and equipment

*See Exhibit A for specific assessments

The run fees will be billed monthly, with payments due within thirty (30) days of the billing date. Payments received more than forty five (45) days after the date of billing shall be subject to an interest rate of one (1) percent from the due date to the date of payment. Monthly incident reports shall be provided to the Township Clerk.

The Township of Lexington also agrees to pay all fees charged by neighboring fire/rescue departments for assistance and equipment when such assistance or equipment is requested by the Fire Chief or his designate for the Village of Lexington in the event the Village of Lexington Fire Department is charged.

LIABILITY

It is understood and agreed by and between the parties hereto that inasmuch as the Village of Lexington and the Township are located in close proximity, each to the other, that the purpose of this agreement is to suppress the spread of fire and any consequent loss of lives or property in the Township; that the compensation provided for herein shall be paid by the Party of the Second Part in responding to such emergency calls with it's personnel and equipment; and that the Lexington Fire/Rescue Department, from the time it receives notice of the fire/rescue call until such time as its obligation, as defined in this contract, is completely fulfilled, shall be deemed to be acting in a governmental capacity and shall not be liable in damages for any personal injury suffered by an officers or employees of the Township, or other person whomsoever resulting from an run, operation or activity pursuant to this contract, nor shall the Village be liable for any property damage of any kind, nature or description to the Township, or to any other person whomsoever, resulting from any run, operation or activity pursuant to this contract, to the extent allowed by law.

INSURANCE AND LIABILITY FOR DAMAGES

It is expressly agreed that the Township shall assume no liability to the said Lexington Fire/Rescue Department for damages that the latter may sustain by reason of any

breakage or wear and tear of equipment, or any personal injuries to its employees and others; and said Village of Lexington agrees, as its own expense, to keep said equipment insured against property damage loss and public liability for any and all Workman's Compensation claims may arise.

TERMINATION

Termination of this agreement may be made by either party by the giving of sixty (60) days written notice of its intention so to do. The following agreement shall become null and void sixty (60) days following the giving of such notice.

IN WITNESSETH WHEREOF, the contracting parties have hereunto set their hands and seal by their respective authorized officers this _____ day of _____, 2023.

In the presence of:

Township of Lexington

Witness

By _____
Supervisor, Chad Partaka

Witness

By: _____
Clerk, Doriann Rice

In the presence of:

Village of Lexington

Witness

By: _____
Village President – Kristen Kaatz

Witness

By: _____
Village Clerk – Vicki Scott

CONTRACT FOR FIRE AND RESCUE PROTECTION
VILLAGE OF LEXINGTON AND WORTH TOWNSHIP

THIS AGREEMENT entered into this 1st day of July, 2023, by and between the Village of Lexington, a Municipal Corporation of the State of Michigan, as Party of the First Part, and the Township of Worth, a Municipal Corporation of the State of Michigan, as the Party of the Second Part.

WITNESSETH:

WHEREAS, the Village maintains a Volunteer Fire/Rescue Department, together with necessary fire/rescue equipment in the Village, and is willing under the terms of this agreement to extend its fire/rescue fighting service to the Township of Worth; and

WHEREAS, the Township, by action of the Township Board of said Township on the 1st day of July, 2023, desires to enter into this agreement with the Village for fire/rescue protection with the Township; and

WHEREAS, THE Village by the action of the Village Council of said Village on the 1st day of July, 2023, desires to enter into this agreement with the Township for fire/rescue protection with the Township of Worth; and

WHEREAS, Public Act 34 of 1951 (MCL124.1 et seq; MSA 5.48081 et seq) authorizes inter-governmental contracts between municipal corporations; and,

WHEREAS, the Urban Corporation Act (PA 7 of 1967; MCL 124.501 et seq MSA 5.4088 (1) et seq) provides for the execution of inter local public agency agreements to provide municipal services; and,

WHEREAS, the Township Fire Protection Act (PA 33 of 1951; MCL 41.801 et seq; MSA 5.2640 (1) et seq) allows for joint action between adjacent municipalities in providing fire protection for contacting municipalities.

THEREFORE, IT IS AGREED AS FOLLOWS:

TERM

The term of this agreement shall be from the 1st day of July, 2023 to the 30th day of June 2024.

SERVICE

The Village of Lexington agrees to answer fire/rescue protection call with the following described portion of the Township to the best of its ability, to wit:

ALL PROPERTY CONTAINED IN THE TOWNSHIP OF WORTH AS FOLLOWS:
North to Sheridan Line Road, South to Galbraith Line Road, West to Vincent Road, and East to Lake Huron

The Village of Lexington shall answer all fire/rescue calls, except as otherwise provided herein, to provide such life support and rescue assistance as is within the capabilities and training of the volunteers of the Village of Lexington Rescue Squad and the equipment at their disposal. The service shall not include the transportation of victims.

The Village of Lexington shall forthwith, upon the execution of this agreement, and continuing to the termination thereof, as hereinafter specified, furnish fire and rescue protection in accordance with the terms and provisions of this agreement to all buildings, structures and rescue requests. All equipment shall be used as in the discretion of the Lexington Fire Chief or the Fire Chief designate.

The Village of Lexington shall have the right to refuse to respond to a fire/rescue call in the Township of Worth as provided herein when, in the judgment of the Lexington Fire Chief or his designate if any of the following conditions exist:

- The trip would be rendered useless if fire/rescue fighters and equipment would be endangered by bad road conditions; inaccessible roads or driveways, unavailability of water or other similar conditions.
- An emergency exists within the Village of Lexington such that to respond to an adequate protection to persons or property within the Village of Lexington, or Department involved in another emergency.

COMPENSATION

Worth Township agrees to pay \$10,000 annually as a stand-by fee which requires the Village to provide all fire and rescue services described above. This fee is payable on July 1, 2023 and will be placed in a restricted fund to replace fire and rescue equipment. Additionally, Worth Township agrees to pay the following fees on a per run basis:

- \$60 per public assist
 - \$265 per run on which the rescue vehicle is dispatched
 - \$1400 per run on which the fire engine is dispatched
 - \$ 2500 per Industrial Fire Runs plus damaged turn out and equipment
- *See Exhibit A for specific assessments

The run fees will be billed monthly, with payments due within thirty (30) days of the billing date. Payments received more than forty-five (45) days after the date of billing shall be subject to an interest rate of one (1) percent from the due date to the date of payment. Monthly incident reports shall be provided to the Township Clerk.

The Township of Worth also agrees to pay all fees charged by neighboring fire/rescue departments for assistance and equipment when such assistance or equipment is requested by the Fire Chief or his designate for the Village of Lexington in the event the Village of Lexington Fire Department is charged.

FIRE PERMITS:

Worth Township is responsible to collect a completed fire permit application, the related fee, and complete the following prior to forwarding to the Lexington Fire Chief or it's designate.

- Worth Township must verify the applicant is within the Village of Lexington Fire Department Coverage area.
- Worth Township must verify that the applicant can comply with their township ordinances and is eligible to have a burn permit.
- The Lexington Fire Chief or his designate will be responsible for approving or disapproving any burn permits submitted by the Township residents. The Township will pay the Village the sum of \$25.00 for each burn permit application reviewed by the Village. The township will forward completed and reviewed application to the Village office for review.

LIABILITY

It is understood and agreed by and between the parties hereto that inasmuch as the Village of Lexington and the Township are located in close proximity, each to the other, that the purpose of this agreement is to suppress the spread of fire and any consequent loss of lives or property in the township; that the compensation provided for herein shall be paid by the Party of the Second Part in responding to such emergency calls with it's personnel and equipment; and that the Lexington Fire/Rescue Department, from the time

is receives notice of the fire/rescue call until such time as its obligation, as defined in this contract, is completely fulfilled, shall be deemed to be acting in a governmental capacity and shall not be liable in damages for any personal injury suffered by an officers or employees of the Township, or other person whomsoever resulting from an run, operation or activity pursuant to this contract, nor shall the Village be liable for any property damage of any kind, nature or description to the township, or to any other person whomsoever, resulting from any run, operation or activity pursuant to this contract.

INSURANCE AND LIABILITY FOR DAMAGES

It is expressly agreed that the Township shall assume no liability to the said Lexington Fire/Rescue Department for damages that the latter may sustain by reason of any breakage or wear and tear of equipment, or any personal injuries to its employees and others; and said Village of Lexington agrees, as its own expense, to keep said equipment insured against property damage loss and public liability for any and all Workman's Compensation claims may arise.

TERMINATION

Termination of this agreement may be made by either party by the giving of sixty (60) days written notice of its intention so to do. The following agreement shall become null and void sixty (60) days following the giving of such notice.

IN WITNESSETH WHEREOF, the contracting parties have hereunto set their hands and seal by their respective authorized officers this _____ day of _____, 2023.

In the presence of:

Witness

Witness

In the presence of:

Witness

Witness

Township of Worth

By _____
Supervisor, Walt Badgerow

By: _____
Clerk Jennifer Marshall

Village of Lexington

By: _____
Village President – Kristen Kaatz

By: _____
Village Clerk – Vicki Scott

Lexington RV Resort
7181 Lexington Blvd.
Lexington, MI 48450
810 359 2054
lexrvresort.com admin@lexrvresort.com

May 22, 2023

Mrs. Kristen Katz
Acting Village Manager
Village of Lexington
7227 Huron Avenue Suite 100
Lexington, Michigan 48450

Dear Mrs. Katz,

The Lexington RV Resort had a catastrophic water break in our water system April 10, 2023. The water line servicing lot 39 snapped off at the main side of the curb box causing a gushing leak of about 20 gallons per minute.

Every effort was made to stop the leak and/or shut off the resort's water system. With the assistance of Chris Heiden we were able to slow and stop the leak, but not before it flooded many properties on the resort. It was a watery mess.

Weiss Excavating & Sand LLC staff were able to repair the leak successfully on April 12, 2023. They replaced the curb stop, the stainless-steel stem, a new riser pipe, new ¾ inch 250 psi pipe. A vacuum truck was employed to suck the soil out of the hole. It was soaking wet and made for a dangerous repair. They replaced the soil with sand and the repair was complete.

We are asking for a one-time modification for the water loss (200,000 gallons) and the sewer charge. The water charge was \$1,452.00 and the sewer charge was \$1,066.00. Also, the resort was 8% occupied at the time.

I have paid the Village water/sewer bill, enclosed of copy and also the paid invoice from Weiss Excavation & Sand LLC.

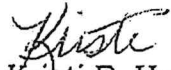
I am including a map of the water/sewer replacements we have completed in recent years. It is our goal to update all water lines and we are making good progress to avoid water problems.

-2-

We are grateful to Chris and Village DPW, who have helped with several issues over the years and feel fortunate to have such a knowledgeable staff close by.

Thank you for your consideration of this matter.

Regards,



Kristi E. Hazard
Resort Manager

Encls.



VILLAGE OF
LEXINGTON
7227 HURON AVE., STE. 100
LEXINGTON, MI 48450
(810) 359-8631 ext. 101



PROPERTY ADDRESS
7181 MAIN #ASUM ST
LEXINGTON MI 48450
ACCOUNT NO. MAIN-007181-ASUM-01



CODE	CHARGE	PRESREAD	VAL-ADJ PT	AMOUNT
IL		02 74		100.40
		0006029178		

UTILITY BILL
RETURN THIS PORTION WITH PAYMENT
CUSTOMER NAME & ADDRESS
LEX RV RESORT HOMEOWNE
7181 MAIN #ASUM ST

BB					
WR					
SR					\$3,625.72
WU	33470000A	33270000A	200000		\$2,600.15
SU	33470000A	33270000A	200000		\$1,452.00
					\$1,066.00

CYCLE SECTION SEQUENCE NO.
01 01 01

ACCOUNT NO.
MAIN-007181-ASUM-01

BILLING DATE
05/14/2023

AMOUNT DUE
\$8743.87

AFTER
05/31/23

PAY THIS \$8869.89
LATE AMT.

BILLING DATE 05/14/2023

AMOUNT DUE \$8743.87

AFTER 05/31/2023

PAY THIS \$8889.89
LATE AMOUNT

LEX RV RESORT HOMEOWNER'S ASSO
7181 LEXINGTON BLVD
LEXINGTON, MI 48450

8450-925781



Lexington RV Resort Association
7181 Lexington Blvd.
Lexington, MI 48450

3192

PAY TO THE ORDER OF

Village of Lexington

DATE 5-21-23

74-405/724

Eight thousand seven hundred and forty three & 87/100

\$ 8,743.87



DOLLARS

[Signature]
Quett E. Hazard

FOR



Weiss Excavating & Sand LLC
 7050 Burns Line Rd
 Lexington, MI 48450
 Phone # 810-359-8465
 E-mail weissexcavating7050@gmail.com

C Pd CR

Invoice

4200
CR 3169
4.12.23

Date	Invoice #
4/12/2023	525

Bill To
Lexington RV Park 7181 Lexington Blvd. Lexington, Mi 48450



Description	Amount
<i>78</i> Fix water leak at lot 38. Pipe was snapped off at main side of curbox. Replace with all new curbstop, stainless steel stem, new riser pipe, new 3/4 inch 250 psi pipe. HydroVac Truck to suck out hole. Very wet and dangerous hole. Replace soil with sand.	2,400.00
Fix problem at lot 1. Replace old broken riser pipe with new riser. Replace pipe between curbstop and new riser use new fittings. Excavate and refill in hole with sand.	1,800.00
Michigan Sales Tax	0.00
Total	\$4,200.00

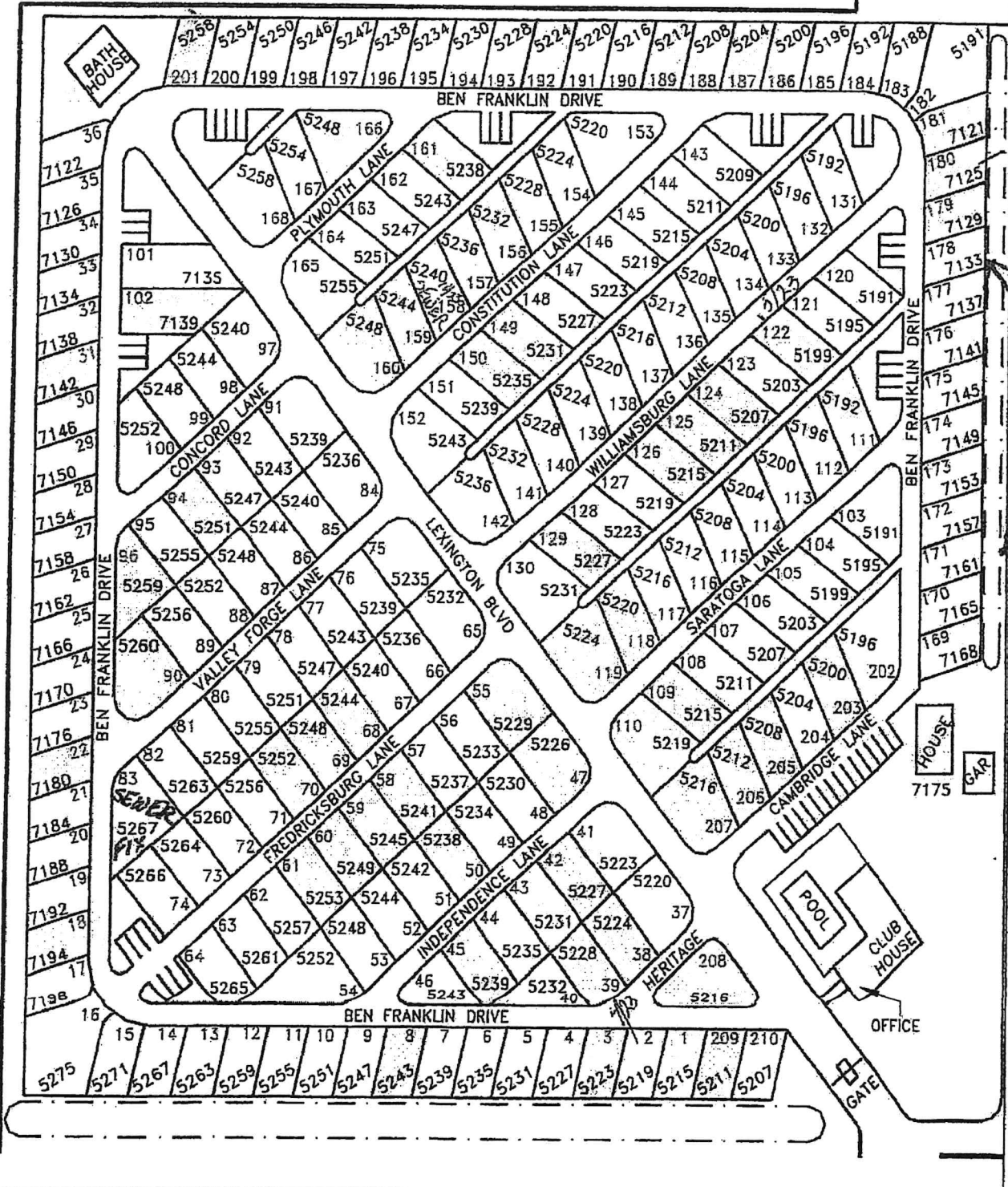
Highlighted lots have had water replaced or repaired

LEXINGTON RV PARK

Lot numbers located on electrical utility box

Lot Numbers are in RED

STORAGE AREA



**Water Line Repair 7/28*

Policy #417-14
WATER AND SEWER UTILITY BILL
ONE-TIME MODIFICATION POLICY

Purpose and Policy

The Village recognizes that leaks, accidents, or mishaps can occur within a home or business which results in an isolated, usually high monthly water and sewer utility bill. The purpose of this policy is to provide relief by the way of a one-time modification of a Village of Lexington property owner's monthly water and sewer utility bill made abnormally high due to a leak, mishap, or accident on or outside the billed premises. Excluded in this policy are high usage caused by a fixture like a toilet, a sink, a tub, a garden hose, etc. The property owner will be charged an average monthly rate based on their average of the prior twelve months utility bill for the bill in question. The Village will then charge the property owner for the water used at a rate determined every three years as the cost per thousand to produce. And process 1,000 gallons of water and sewer. There is no distinction as to whether the water flowed into the sewer system. The rate is determined annually using the cost of chemicals, electric, natural gas, supplies, metering, test fees and any miscellaneous cost associated to the per unit cost. (current cost is ~~\$1.12~~ per thousand gallons)
1.70

Eligibility

The Village administration shall have broad discretion to determine whether a particular claimed incident falls within the intended application of this policy. Eligibility shall be determined on a case by case basis. Only property owners who are listed on the monthly water and sewer utility billing account for each respective property located within the Village are eligible to claim relief under this property. To be eligible for this program the applied property owner must have an up to date water and sewer utility account which includes any payment arraignments made between the Village and the property owner and must maintain a record of timely payments for ensuing months, excluding the month for which relief is sought, until such time as the application for relief has been fully resolved.

Upon change of ownership of a property, the new property owner shall be eligible to make a claim under this policy, even if the owner has had applied for relief under this policy while owning a different property within the Village. The policy created herein is clearly intended to create a limitation whereby a property owner can make only one (1)

claim for relief under this policy during the time the owner owns the residential or business property. If a person owns a residential and business property within the Village, then that owner may make a claim on each property during the time of that individual's ownership.

It is specifically intended that this policy shall not be applied to cases where the person claiming relief is renting the property in question without being the named person on the account.

Claim Procedures and Appeal

To make a claim for relief under this policy, a property owner must submit a formal written request to the Village within sixty (60) days of the date the water and sewer utility bill for which relief is sought was mailed out by the Village. The written letter request should state in detail the problem which led to the unusual volume of water used for the property located in the Village. The written notice to the Village must also state what steps the property owner has taken to eliminate a repeat of the problem. The property owner shall detail all repair efforts and provide copies of any bills paid for the repair of any leaks for which relief is sought.

In the case where a property owner seeks relief under this policy due to a leak, the Village shall not grant the relief provided for in this policy until such time as satisfactory proof the leak has been repaired is provided to the Village administration for approval. Once the Village has approved the request of the property owner under this policy, a revised water and sewer utility bill will be prepared and recalculated and a new bill shall be mailed to the property owner. In the alternative where the property owner has paid the bill for which relief is sought, the subsequent monthly water and sewer utility bill(s) shall be offset until the overpayment made by the property owner has been full offset. If the relief is greater than six (6) months average bills and the property owner has paid the bill in question in full he may request a refund of the excess over the six month average.

Any property owner unsatisfied with the determination of the Village administration may appeal the property owners request for relief to the Village Council for review and determination. The land owner may present relevant evidence to the Village Council at the time of appeal. All appeals to the Village Council under this policy must be made within thirty (30) days of the date the administrator provides notice the claimant of his ruling on the claim.

History Details

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item:
 Other Information:

Journal Entry Created: Yes
 Journal Entry #: 145049
 Journal UB Batch #: 0
 Created By: VICKI
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 30
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount: \$0.00

Estimate Description:
 Date/Time Created: 5/11/2023 9:52 AM
 Posted Date: 05/31/2023
 Due Date: 05/31/2023
 Past Due Date: 05/31/2023

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount	
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$3625.72	
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$2600.15	
15-WATER USAGE	Billing	WU-WATER USA...	200000.00	1.00000	NO	\$1452.00	
16-SEWER USAGE	Billing	SU-SEWER USAGE	200000.00	1.00000	NO	\$1066.00	
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00	
View Comment (0 found)						Total Amount	\$8,743.87

Discard Changes Close

Current Bill
 Requesting adjustment
 200,000

History Details

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item: [REDACTED]
 Other Information: [REDACTED]

Journal Entry Created: Yes
 Journal Entry #: 125614
 Journal UB Batch #: 0
 Created By: WICKI
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 30
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount: \$0.00

Estimate Description:
 Date/Time Created: 5/13/2022 12:34 PM
 Posted Date: [REDACTED]
 Due Date: 05/31/2022
 Past Due Date: 05/31/2022

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00
16-SEWER USAGE	Billing	SU-SEWER USAGE	260000.00	1.00000	NO	\$1344.20
15-WATER USAGE	Billing	WU-WATER USA...	260000.00	1.00000	NO	\$1833.00
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$2524.48
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$3519.46
Total Amount:						\$9,221.14

View Comment (0 found)

Discard Changes Close

22 Billing

Leak abnormal Bill Paid

260,000

History Details

Tools

Account Information: MAIN-007181-ASUM-01; LEX RV RESORT HOMEOWNERS ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item: [REDACTED]
 Other Information: [REDACTED]

Journal Entry Created: Yes
 Journal Entry #: 106341
 Journal UB Batch #: 0
 Created By: VICKI
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 30
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount: \$0.00

Estimate Description:
 Date/Time Created: 5/7/2021 11:08 AM
 Posted Date: [REDACTED]
 Due Date: 05/28/2021
 Past Due Date: 05/28/2021

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
13-WATER READY	Billing	WSMU-WATER...	0.00	161.00000	NO	\$316.42
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$2450.42
15-WATER USAGE	Billing	WU-WATER USA...	25000.00	1.00000	NO	\$171.25
16-SEWER USAGE	Billing	SU-SEWER USAGE	25000.00	1.00000	NO	\$125.50
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00
Total Amount:						\$6,163.59

View Comment (0 Found)...

Discard Changes Close

21 Bill

Normal Bill used in average

25,000

History Details

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item: [REDACTED]
 Other Information: [REDACTED]

Journal Entry Created: Yes
 Journal Entry #: 87138
 Journal US Batch #: 0
 Created By: VICKI
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 30
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount: \$0.00

Estimate Description:
 Date/Time Created: 5/13/2020 2:36 PM
 Posted Date: 05/29/2020
 Due Date: 05/29/2020
 Past Due Date: 05/29/2020

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$3220.00
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$2310.35
15-WATER USAGE	Billing	WU-WATER USA...	20000.00	1.00000	NO	\$133.00
16-SEWER USAGE	Billing	SU-SEWER USAGE	20000.00	1.00000	NO	\$97.60
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00
View Comment (if found)...						Total Amount: \$5,760.95

Discard Changes Close

2020 Bill

Normal usage used in average

20,000

History Details

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO., 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item: [Redacted]
 Other Information: [Redacted]

Journal Entry Created: Yes
 Journal Entry #: 67702
 Journal UB Batch #: 0
 Created By: VICKL
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 31
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount: \$0.00

Estimate Description:
 Date/Time Created: 5/15/2019 9:49 AM
 Posted Date: 05/31/2019
 Due Date: 05/31/2019
 Past Due Date: 05/31/2019

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
13-WATER READY	Billing	WRMU-WATER...	0.00	161.00000	NO	\$3220.00
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$2310.35
15-WATER USAGE	Billing	WU-WATER USA...	45000.00	1.00000	NO	\$290.25
16-SEWER USAGE	Billing	SU-SEWER USAGE	45000.00	1.00000	NO	\$212.85
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00
Total Amount:						\$6,033.45

View Comment (0 found)...

Discard Changes Close

2019 Bill

Normal usage used in average

45,000

History Details X

Tools ▾

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated	Journal Entry Created: Yes
Information/Item: [REDACTED]	Journal Entry #: 40667
Other Information: [REDACTED]	Journal UB Batch #: 0
Estimate Description:	Created By: VICKI
Date/Time Created: 5/11/2018 11:51 AM	Non-Transaction Amount: 0.0000
Posted Date: [REDACTED]	Tax Table:
Due Date: 05/31/2018	Billing Days: 31
Past Due Date: 05/31/2018	Meter Read: 0.00
	Meter Usage: 0.00
	Flat Budget Billing Amount: \$0.00

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$2627.52
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$1870.82
15-WATER USAGE	Billing	WU-WATER USA...	30000.00	1.00000	NO	\$160.80
16-SEWER USAGE	Billing	SU-SEWER USAGE	30000.00	1.00000	NO	\$118.20
18-LAWN	Billing	WU-WATER USA...	0.00	1.00000	NO	\$0.00
View Comment (0 found)...						Total Amount: \$4,777.34

Discard Changes Close

2018 Bill

Normal Usage used in average

30,000

History Details

Tools

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated
 Information/Item:
 Other Information:

Journal Entry Created: Yes
 Journal Entry #: 29725
 Journal UB Batch #: 0
 Created By: VICKI
 Non-Transaction Amount: 0.0000
 Tax Table:
 Billing Days: 32
 Meter Read: 0.00
 Meter Usage: 0.00
 Flat Budget Billing Amount 50.00

Estimate Description:
 Date/Time Created: 5/15/2017 3:30 PM
 Posted Date:
 Due Date: 05/31/2017
 Past Due Date: 05/31/2017

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
18-LAWN	Billing	WU-WATER, USA...	0.00	1.00000	NO	50.00
16-SEWER USAGE	Billing	SU-SEWER USAGE	45000.00	1.00000	NO	\$142.20
15-WATER USAGE	Billing	WU-WATER USA...	45000.00	1.00000	NO	\$192.60
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$1080.31
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$1684.06
12-METER	Billing	MC04-4" METER ...	0.00	1.00000	NO	\$43.78
11-SERVICE	Billing	SC-SERVICE CH...	0.00	2.00000	NO	\$4.88
Total Amount						\$3,147.83

View Comment (0 found) ...

Discard Changes Close

2017 B:11

Normal Usage used in average

45,000

History Details X

Tools ▾

Account Information: MAIN-007181-ASUM-01, LEX RV RESORT HOMEOWNER'S ASSO, 7181 MAIN #ASUM ST

Action Performed: Bill Calculated	Journal Entry Created: Yes
Information/Item: <input type="text"/>	Journal Entry #: 10331
Other Information: <input type="text"/>	Journal UB Batch #: 0
Estimate Description:	Created By: VICKI
Date/Time Created: 5/13/2016 1:13 PM	Non-Transaction Amount: 0.0000
Posted Date: 05/13/2016	Tax Table:
Due Date: 05/31/2016	Billing Days: 31
Past Due Date: 05/31/2016	Meter Read: 0.00
	Meter Usage: 6.00
	Flat Budget Billing Amount \$9.00

Billing Item	Transaction Type	Rate Name	Billed Usage	Billed Units	Seasonal	Amount
11-SERVICE	Billing	SC-SERVICE CH...	0.00	2.00000	NO	\$4.88
12-METER	Billing	MCRV-RV METE...	0.00	1.00000	NO	\$46.13
13-WATER READY	Billing	WRMU-WATER ...	0.00	161.00000	NO	\$1684.06
14-SEWER READY	Billing	SRMU-SEWER R...	0.00	161.00000	NO	\$1080.31
15-WATER USAGE	Billing	WU-WATER USA...	35000.00	1.00000	NO	\$149.80
16-SEWER USAGE	Billing	SU-SEWER USAGE	35000.00	1.00000	NO	\$110.60
View Comment (0 found)...						Total Amount: \$3,075.78

Discard Changes Close

2016 Bill

Normal Usage used in average

35,000

Customer Billing Modification Table For 1 Time Water Leak Forgiveness

Current Customer bill to be Modified

Water Ready				\$3,625.72	(insert current rate)
Sewer Ready				\$2,600.15	(insert current rate)
Water Usage per 1000 gallons	\$7.26	(insert current rate)	(insert actual usage in gallons) 200000	\$1,452.00	
Sewer Usage per 1000 gallons	\$5.33	(insert current rate)	(insert actual usage in gallons) 200000	\$1,066.00	
Garbage				\$0.00	(insert current rate)
Actual total billed amount of leak requesting modification.				\$8,743.87	
Customer previous 12 month water usage average in gallons.			(insert 12 month average in gallons)	33333	

Normal bill for average amount of water used in the previous 12 months.

Water Ready				\$3,625.72	
Sewer Ready				\$2,600.15	
Water Usage per 1000 gallons	\$7.26		Times average usage 33.333	\$242.00	
Sewer Usage per 1000 gallons	\$5.33		Times average usage 33.333	\$177.66	
Garbage				\$0.00	
Average Billing Total				\$6,645.53	

Adjusted Billing and Credits.

Water Ready				\$3,625.72	
Sewer Ready				\$2,600.15	
Water Usage per 1000 gallons	\$7.26		Times average usage 33.333	\$242.00	
Water Usage per 1000 gallons	\$1.70	(insert current modified rate)	Times usage - Acct Usage 166.667	\$283.33	
Sewer Usage per 1000 gallons	\$5.33		Times average usage 33.333	\$177.66	
Garbage				\$0.00	
Total Modified Bill				\$6,928.87	

	Actual Bill		\$8,743.87	
	Modified Bill		\$6,928.87	
	Total Credit		\$1,815.00	
Water Credit			\$926.67	
Sewer Credit			\$888.34	

Village of Lexington Acceptance of Bid Form

(utilize this form for all bids)

Specifics of bid proposal:

2-Chlorine Gas and 1 -Hypo Scales

Method of obtaining bid (newspaper, telephone, etc.)

Phone and Email by Mickey WTP Manager

If other than newspaper, who was contacted (company & date):

Elhorn Company
Etna Supply
Flynn Metering Services
Solberg Knowles

Who were respondents?

Elhorn
Flynn Metering Services
Solberg Knowles

Date Bids Opened:

May-23

Present for Bid Opening:

Mickey Bender

Rank of Bids by cost, lowest to highest:

- 1) Ehorn Company \$ 8,095
- 2) Flynn Metering \$ 8,595
- 3) Solberg Knowles \$14,875

Recommended assignment of bidder:

Elhorn Company

If not lowest bidder, explanation of recommendation:

Date of Acceptance/ By Whom:



Solberg Knowles & Associates

A DIVISION OF GASVODA & ASSOCIATES

Helping people use water efficiently

Office 231-652-1934

info@solbergknowles.com

www.solbergknowles.com

SCALETRON

Solberg Knowles & Associates

480 N Fairview Rd., STE 2

Zeeland, Michigan 49464

Cell: 219-309-4256

Proposal

TO: VILLAGE OF LEXINGTON, MICHIGAN

Date: MAY 22, 2023

ATTN: MICHAEL BENDER

Project: SCALETRON SCALE QUOTE

The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

We are pleased to offer the following proposal for your review and consideration on the above named project. Kindly review our offer in its entirety and let us know of any further questions or requirements. This offer is for providing the equipment listed herein for installation by others.

<u>QTY</u>	<u>DESCRIPTION</u>	
2	SCALETRON 2350 DIGITAL DUAL CYLINDER SCALE BASE	4,738
2	SCALETRON ACCUPRO 5000-2EK DIGITAL CONTROLLER W/ KNOB	$\times 2$
1	SCALETRON ACCUPRO 5000-1EK DIGITAL CONTROLLER W/ KNOB	\$9,476
1	SCALETRON 4021 ULTRA LOW PROFILE SCALE FOR 15 GAL DRUM	\$3,399

FREIGHT INCLUDED TO LEXINGTON, MICHIGAN

Total Investment for the equipment as offered herein will be: \$14,875.00.

This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Gasvoda & Associates, Inc.

From: info@flynnmetering.com
Sent: Tuesday, May 23, 2023 4:19 PM
To: wtpmanager@villageoflexington.com
Subject: Force Flow Scales

Mickey,

Apologies for the delay on this request but here are the items we discussed...

For the Dual Cylinder scales:

XT150-2
Dual Cylinder Scale for 150 lb. Chlorine & SO2 Cylinders with XT indicators
Your Cost - \$3,315.00
*** You mentioned needing (2) of these set ups

For the 15 gallon drum:

XT200
Carboy Scale, 200 lb capacity, 8"-16" tank diameter w/ XT indicators
Your Cost - \$1,965.00

8,595

For the 55 gallon drum:

XT10DS
Drumm-Scale, 1000 lb capacity, 18"-24" tank diameter w/ XT indicator
Your Cost - \$3,750.00

Lead time is generally 3-4 weeks

Information for all of these can be found on the attached bulletin.

Keep in mind that the XT indicators are battery powered.

Let me know if you have any questions.

JESSE RHODIS
FLYNN METERING SYSTEMS
4115 TONYA TRAIL
FAIRFIELD TWP., OH 45011
PHONE: 513-893-7873
FAX: 513-893-4303
WWW.FLYNNMETERING.COM

***** LMI PRICE UPDATES – FEBRUARY 1ST, 2023 *****

INTRODUCING THE NEW PD SERIES PUMP:

From: elhorneng@aol.com
Sent: Tuesday, May 23, 2023 1:50 PM
To: wtpmanager@villageoflexington.com
Subject: Re: Elhorn Company

Michael,

Please see attached scale information. Pricing is as follows:

XT150-2 @\$3115.00 each Solo XT Battery powered digital indicator, PVC platforms for two 150-lb. cylinders, hydraulic load cells with 6 ft tubing each, chaining brackets w/tool hooks.

XT200 @\$1865.00 each Solo XT Battery powered digital indicator, PVC platform for one carboy, hydraulic load cell with 6ft tubing.

Todd

Elhorn Company
889 Eden Road
Mason, MI 48854
ph: 517-676-3788
fax: 517-676-3788

\$ 8,095

-----Original Message-----

From: michael bender <wtpmanager@villageoflexington.com>
To: elhorneng@aol.com <elhorneng@aol.com>
Sent: Mon, May 22, 2023 3:02 pm
Subject: RE: Elhorn Company

Attn: Todd or Ashley

We are looking to get a quote for a few scales. We are in need of two dual 150lb chlorine gas scales. I'd like digital display that reads to the tenth of a lb. if possible.

We are also in need of a platform scale for sodium hypochlorite. We use 15 gallon drums so it would need to be for 150+ lbs. This scale would need to be digital but reading the nearest lb would be sufficient.

Thanks

Michael Bender

RESOLUTION #2023-11

WHEREAS, the Village of Lexington supports the submission of an application titled "Lester Street Park Renovation Project" to the Spark grant. The proposed project aims to renovate and enhance multiple areas within Lester Street Park. The renovations will encompass the Softball Field, Pickleball Court, Tennis Courts, Soccer Field, Walking Path, and Basketball Court. Furthermore, the project includes the construction of a new Pavilion, Splash Pad, Exercise Equipment an additional Pickleball Court, and an expanded parking lot at Lester Street Park in Lexington, MI; and,

WHEREAS, the proposed project would benefit the community by increasing access and usage of its destination park; and,

WHEREAS, with this resolution of support it is acknowledged that the Village of Lexington is not committing to additional financial obligations;

NOW THEREFORE, BE IT RESOLVED that the Village of Lexington hereby authorizes submission of a Spark Grant Application for the Lester Street Park Renovation Project to the DNR.

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 26th day of June 2023.

Clerk: _____

Dated: _____



Michigan Department of Natural Resources –Grants Management

DOCUMENTATION OF SITE-CONTROL FOR SPARK GRANT APPLICATIONS

This information is required to be considered for a Spark grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
 Lester Street Park 7200 Lester Street Lexington, Mi 48450
 152-1036-100-350-01, 152-370-000-17200 , 152-370 -000-167-00
 T10N R16E SEC 36 LOT 167 R SIMONS PLAT & BEG AT SE COR LOT 172 S 515.10 FT W 736.24 FT M OR L N 512.34 FT E 733.61 FT M OR L TO POB

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Site control must be finalized at the time of application; draft agreements will not be accepted. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title <input checked="" type="checkbox"/> Current	<input checked="" type="checkbox"/> Entire Site <input type="checkbox"/> That portion of the site described below.	<input checked="" type="checkbox"/> Include copy of the deed (required for current ownership).
Less than Fee Simple Title <input type="checkbox"/> Current	<input type="checkbox"/> Entire Site <input type="checkbox"/> That portion of the site described below.	<input type="checkbox"/> Include copy of the documentation of other legal interest. <input type="checkbox"/> Permission letter from the government entity (e.g., road commission). <input type="checkbox"/> Other:
Lease <input type="checkbox"/> Current	<input type="checkbox"/> Entire Site <input type="checkbox"/> That portion of the site described below.	<input type="checkbox"/> Copy of current lease. <input type="checkbox"/> Other:
Easement	<input type="checkbox"/> Entire Site <input type="checkbox"/> That portion of the site described below.	<input type="checkbox"/> Copy of current easement. <input type="checkbox"/> Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a. For property owned or to be owned by the applicant, describe all easements or encumbrances.

b. For property to be controlled through other methods, describe any conditions or limitations in current leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use:

No limitations, conditions or encumbrances.

4. CERTIFICATION: (The form must be signed by the applicant's attorney or another local unit official capable of certifying the information provided).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) Kristen Kaatz TITLE Village President

SIGNATURE _____ DATE 6/19/2023 Attorney's Ph# _____

PR5750-4 (Rev.12/21/2016)

Kristen Kaatz
Village President

June 5, 2023

Dear Kristen,

The Planning Commission approved sending this letter to you with a copy to Council at its meeting on June 5, 2023. Commissioners recognize the need for Council to take action on the Redevelopment Ready Community tasks listed below. We ask that one Council member be identified to lead each area (Training, Membership, Participation) as soon as possible. Documented plans already exist for the Planning Commission and DDA to follow, and the Commission's ad hoc committee would gladly assist if requested.

Training for Council

- Ensure Council has a documented training plan.
- Facilitate programs and activities and provide materials to expand members' knowledge base.
- Keep training records for each member and report them to the secretary annually.

Membership on Council

- Make sure that expectations for Council members are clear.
- Provide orientation materials for new Council members that include all relevant information.

Public Participation Plan

- Review and update the Village's Public Participation Plan.

In addition, per Michigan law (125.3865, Section 65) and the RRC requirements, the **Capital Improvement Plan** must be updated annually, and the Planning Commission is responsible for doing so. Previously, Adam Young (Wade Trim) took the lead role in developing the CIP with the assistance of the Village Manager. It would be beneficial to continue in this manner, so please let us know if the funds exist to do so. Either way, since you are very busy as Council President and acting Village Manager, we suggest you appoint someone with authority to task the staff, as needed, to complete the CIP, with or without the planner. The Planning Commission voted to appoint Doug Roehl to the Capital Improvement Plan Committee. He is willing to take a leadership role.

Respectfully,

Jackie Huepenbecker
Planning Commission Secretary

cc. Council

MOBILE HOME PARK

Mobile Home Park
5203 Main St., Lexington, MI 48450
Phone: (810) 359-8308

ONE YEAR FREE RENT PROGRAM

Village of Lexington will offer residents, when purchasing a new mobile home or bringing in an approved mobile home and utilizing a vacant lot, one year of free rent, not including water, sewer, and garbage. Residents will be responsible for the payment of monthly water, sewer, and garbage in addition to monthly rent payments, Rent rates are listed below and residents are required to pay a security deposit.

Lot Rents as follows:

- Single Lot \$303.97
- Lot & Half \$ 422.42
- Double Lot \$484.22
- Lakefront Lot \$497.61

The Village-Owned Lexington North Shores is located just north of the four corners, across from the post office on M-25. The park has a newly renovated clubhouse and 1100 feet of public beach along the shores of beautiful Lake Huron.

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Phone: (810) 359-8308

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Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
05/09/2023	37844	BLUE CROSS BLUE SHIELD OF	RETIREE HALTH INSURANCE MAY 2	184.00
05/09/2023	37845	CUTLER JANITORIAL SUPPLY L	TRASH BAGS, GLOVES	229.15
05/09/2023	37846	DENNIS KLAAS	AP 2023 PHONE	75.00
05/09/2023	37847	FIRST BANKCARD	MULTI FUNDS MULTI PURPOSE	2,261.58
05/09/2023	37848	FLETCHER, FEALKO, SHOUDY	SEWER IMPROVEMENT	90.00
		Void Reason: WAS INCLUDED ON 23878		V
05/09/2023	37849	HAVILAND	CHLORINE GAS WTP	390.00
05/09/2023	37850	JONES EQUIPMENT RENTAL	WEED WHIP PARTS	77.97
05/09/2023	37851	JOSEPH ZAJAC	UB refund for account: WASH-0	89.50
05/09/2023	37852	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	516.35
05/09/2023	37853	LINDE GAS & EQUIPMENT	OXYGEN LFD	57.83
05/09/2023	37854	LOWE S BUSINESS ACCOUNT	MATERIAL FOR KIOSK	142.72
05/09/2023	37855	MCLAREN PH	DRUG SCREEN DPW	30.00
05/09/2023	37856	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,324.82
05/09/2023	37857	MIDCOM RADIO COMMUNICATION	RADIO EQUIPMENT LFD	349.85
05/09/2023	37858	NORTH BREATHING AIR	AIR SAMPLE	180.00
05/09/2023	37859	OSI BATTERIES	BATTERIES FOR EQUIPMENT LFD	459.86
05/09/2023	37860	PORT HURON MUSIC CENTER	CONSULT FOR SOUND SYSTEM IN C	75.00
05/09/2023	37861	STANDARD OFFICE SUPPLY	PAPER SUPPLY	299.94
05/09/2023	37862	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	230.00
05/09/2023	37863	SUE POMILLA	ENVIRONMENTAL ARBOR DAY PROGR	27.28
05/09/2023	37864	THE HARTFORD LIFE INSURANC	LIFE INSURANCE MAY 2023	495.00
05/09/2023	37865	USABLU BOOK	LAB SUPPLY	793.25
			CREDIT	(15.17)
				<u>778.08</u>
05/09/2023	37866	USEMCO INC.	CHECK VALVE HURON LIFT STATIO	1,153.68
05/09/2023	37867	VILLAGE LOCKUP MINI STORAGE	UNIT 52 MAY - OCT 2023	420.00
05/18/2023	37868	AGRI-VALLEY SERVICE	MHP INTERNET MAY 23	52.95
			WTP MAY 2023 INTERNET	52.95
				<u>105.90</u>
05/18/2023	37869	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY AND TOILET PA	195.00
05/18/2023	37870	DJ'S PORTABLE TOILET RENTA	PORTABLE TOILET RENTAL CEMETE	690.00
05/18/2023	37871	DTE ENERGY	MULTI FUNDS DUE MY 30 2023	8,317.96
05/18/2023	37872	DTE ENERGY -	ORNAMENTAL LIGHTS DUE JUNE 23	3,680.05
05/18/2023	37873	EASTON TELECOM	LANDLINES	948.74
05/18/2023	37874	ED JAROSZ	APRIL 23 PHONE	75.00

Check Date	Check	Vendor Name	Description	Amount
05/18/2023	37875	JEFF'S MARKETPLACE	LAB WATER	29.10
05/18/2023	37876	LEXINGTON FIRE FIGHTERS FO	FUEL FOR BOAT	466.19
05/18/2023	37877	MI ASSCO. OF PLANNING	MEMBERSHIP JUNE 2023 - JUNE 2	725.00
05/18/2023	37878	SPICER GROUP	ASSISTANCE WITH MS4 PERMIT	1,796.75
05/18/2023	37879	STANDARD OFFICE SUPPLY	NAME PLATE	14.00
05/18/2023	37880	THEUT PRODUCTS, INC.	SEWER CLEANOUT	129.04
05/18/2023	37881	THUMB CELLULAR	CELL PHONES	180.59
05/18/2023	37882	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMY	336.00
05/18/2023	37883	USABLU BOOK	SAFETY VEST	82.92
05/18/2023	37884	VICKI SCOTT	DDA MTG MINUTES MAY 23	50.00
05/18/2023	37885	VIEW NEWSPAPER	PLANNING OR. AMENDMENTS EV IN	193.60
05/18/2023	37886	VILLAGE OF LEXINGTON	UTILITY BILL MAY 23	271.84
05/18/2023	37887	WESTBROOK HARDWARE	MARKING PAINT	62.93
05/25/2023	37888	BLUE CROSS BLUE SHIELD OF	JUNE 2023 RETIREE HEALTH CARE	184.00
05/25/2023	37889	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	284.45
05/25/2023	37890	FLETCHER, FEALKO, SHOUDY	ATTY MHP GF SEWER MAY 22,202	945.00
05/25/2023	37891	GREAT LAKES RECREATION CO.	MHP PLAYGROUND EQUIPMENT	47,185.00
05/25/2023	37892	LINDE GAS & EQUIPMENT	OXYGEN LEX FIRE DEPT	52.80
05/25/2023	37893	LOWE S BUSINESS ACCOUNT	MHP LAWN CARE	95.46
05/25/2023	37894	MOTOR CITY KARTS LLC	GOLF CART MHP	5,600.00
05/25/2023	37895	NORTHSHORES LANDSCAPE & DE	LANDSCAPE FLOWER BEDS AT CEME	325.00
05/25/2023	37896	OPERATING ENG. HEALTH CARE	RETIREE HEALTH INS. JUNE 2023	3,411.00
05/25/2023	37897	SEMCO ENERGY GAS COMPANY	GAS/HEAT JUNE 2023	816.44
05/25/2023	37898	THE HARTFORD LIFE INSURANC	LIFE INSURANCE JUNE 2023	495.00
05/25/2023	37899	UHYLLP	BAL. 2022 AUDIT PART OF CHART	20,700.00

EMB TOTALS:

Total of 56 Checks:
 Less 1 Void Checks:

109,382.37
 90.00

Total of 55 Disbursements:

109,292.37

Fund	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
101	GENERAL FUND	458,297.15	78,961.34	121,725.17	415,533.32
202	MAJOR STREET FUND	426,226.93	599.53	2,659.12	424,167.34
203	LOCAL STREET FUND	79,634.38	1,893.67	8,540.70	72,987.35
204	MUNICIPAL STREETS	929,762.41	3,119.87	2,324.82	930,557.46
205	COUNTY ROADS	422,167.64	100,362.59	3,832.66	518,697.57
209	CEMETERY FUND	63,138.25	3,024.76	6,539.09	59,623.92
248	DOWNTOWN DEVELOPMENT AUTHORITY	339,420.44	9,306.03	5,940.96	342,785.51
282	CARES ACT FUND	117,489.94	0.00	0.00	117,489.94
402	CAPITAL EQUIPMENT FUND	57,716.04	0.00	0.00	57,716.04
590	SEWER FUND	795,785.19	42,998.74	30,205.52	808,578.41
591	WATER FUND-D -PROCESSING	1,023,833.41	85,773.32	50,417.31	1,059,189.42
595	LEX MOBILE HOME PARK	1,282,243.54	87,334.22	267,358.29	1,102,219.47
	TOTAL - ALL FUNDS	5,995,715.32	413,374.07	499,543.64	5,909,545.75

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	63,848.39
101-000-002.000	EASTERN MICHIGAN BANK	415,533.32
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	4,982.01
101-000-015.225	PREPAYMENTS	1,499.93
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	433.43
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,961.75
101-000-084.830	DUE FROM LEX TOWNSHIP	1,944.06
101-000-123.000	PREPAID EXPENSES	27,680.30
Total Assets		534,458.29
*** Liabilities ***		
101-000-204.300	UIA	222.08
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	16,749.96
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.38
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.09)
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
Total Liabilities		29,786.85
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		424,707.45
Beginning Fund Balance		424,707.45
Net of Revenues VS Expenditures		79,963.99
Ending Fund Balance		504,671.44
Total Liabilities And Fund Balance		534,458.29

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	424,167.34
Total Assets		424,167.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance		409,031.65
Net of Revenues VS Expenditures		15,135.69
Ending Fund Balance		424,167.34
Total Liabilities And Fund Balance		424,167.34

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	72,987.35
Total Assets		72,987.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance		181,303.08
Net of Revenues VS Expenditures		(108,315.73)
Ending Fund Balance		72,987.35
Total Liabilities And Fund Balance		72,987.35

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	930,557.46
204-000-123.100	PREPAID FUEL FOR TANKS	1,080.51
Total Assets		931,637.97
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance		771,681.51
Net of Revenues VS Expenditures		159,956.46
Ending Fund Balance		931,637.97
Total Liabilities And Fund Balance		931,637.97

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	518,697.57
Total Assets		518,697.57
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance		443,345.49
Net of Revenues VS Expenditures		75,352.08
Ending Fund Balance		518,697.57
Total Liabilities And Fund Balance		518,697.57

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	29,351.24
209-000-002.000	EASTERN MICHIGAN BANK	59,623.92
209-000-123.000	PREPAID EXPENSES	477.84
Total Assets		89,453.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance		81,914.87
Net of Revenues VS Expenditures		7,538.13
Ending Fund Balance		89,453.00
Total Liabilities And Fund Balance		89,453.00

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	342,785.51
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		342,905.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance		260,881.96
Net of Revenues VS Expenditures		82,023.55
Ending Fund Balance		342,905.51
Total Liabilities And Fund Balance		342,905.51

Fund 282 CARES ACT FUND

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

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	57,716.04
Total Assets		57,716.04
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance		57,501.00
Net of Revenues VS Expenditures		215.04
Ending Fund Balance		57,716.04
Total Liabilities And Fund Balance		57,716.04

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	57,423.58
590-000-002.000	EASTERN MICHIGAN BANK	808,578.41
590-000-005.000	PF INT P 2433 CASH	22,756.98
590-000-015.000	ACCOUNTS RECEIVABLE	2,659.34
590-000-015.180	A/R SEWER DUMPING FEES	14,750.15
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.550	SEWER SAMPLE	3,598.00
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,453.00
590-000-031.000	DEFERRED OUTFLOWS	13,073.00
590-000-123.000	PREPAID EXPENSES	1,314.06
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	186,166.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,445,586.90)
Total Assets		2,231,472.38
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
Total Liabilities		599,825.68
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance		1,587,294.71
Net of Revenues VS Expenditures		44,351.99
Ending Fund Balance		1,631,646.70
Total Liabilities And Fund Balance		2,231,472.38

Fund 591 WATER FUND-D --PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	515,120.93
591-000-001.800	INVESTMENT-CADRE	7,094.28
591-000-002.000	EASTERN MICHIGAN BANK	1,059,189.42
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,712.21
591-000-015.000	ACCOUNTS RECEIVABLE	1,955.78
591-000-015.175	A/R WATER TESTING	669.55
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.200	A/R MISC.	1,110.00
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	16,983.20
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	311,386.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	58,872.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	202,223.66
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,136,284.61
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRP BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,786,249.14
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,203,393.33
Beginning Fund Balance		3,203,393.33
Net of Revenues VS Expenditures		146,642.14
Ending Fund Balance		3,350,035.47
Total Liabilities And Fund Balance		6,136,284.61

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	54,548.41
595-000-002.000	EASTERN MICHIGAN BANK	1,102,219.47
595-000-015.000	ACCOUNTS RECEIVABLE	12,874.15
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,044.26
595-000-025.000	MHP WATER RENT RECEIVABLE	1,120.26
595-000-030.000	ACCRUAL DEPRECIATION	2,835,836.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,360.00
595-000-031.000	DEFERRED OUTFLOWS	1,943.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	217.29
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,396.27
595-000-123.000	PREPAID EXPENSES	378.43
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,198,474.02
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	47,771.24
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	19,605.00
595-000-205.600	NET PENSION LIABILITY	26,593.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		184,238.19
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance		2,075,812.49
Net of Revenues VS Expenditures		(61,576.66)
Ending Fund Balance		2,014,235.83
Total Liabilities And Fund Balance		2,198,474.02

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	360,837.00	46.91	360,883.99	100.01
101-000-441.000	STATE STABILIZATION	5,080.00	5,080.00	0.00	4,346.50	85.56
101-000-450.000	CABLE TV	9,291.00	9,291.00	2,980.18	11,500.43	123.78
101-000-451.100	ZONING REVENUE	6,000.00	6,000.00	2,300.00	8,032.00	133.87
101-000-451.200	LIQUOR LICENSES	4,000.00	4,289.00	0.00	4,288.90	100.00
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI	0.00	0.00	0.00	0.00	0.00
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	0.00	0.00	0.00
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	0.00	0.00	0.00
101-000-528.300	ARPA CORONAVIRIUS LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	97,276.00	0.00	70,611.00	72.59
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	9,619.61	105.71
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	100.00	0.00	250.00	250.00
101-000-665.000	INTEREST EARNED	0.00	4,000.00	0.00	4,737.19	118.43
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-671.300	HOUSEKEEPING TWP PORTION	0.00	0.00	0.00	141.45	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	17,414.03	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	1.00	100.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	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 FRM LEX MOBILE HOME	250,777.00	250,777.00	0.00	229,879.32	91.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	14,449.10	158,940.12	91.67
Total Dept 000		928,463.00	954,739.00	41,548.82	880,645.54	92.24
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	105.00	262.50
101-215-628.200	ADMIN FEE	0.00	0.00	25.00	250.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(53.16)	(434.49)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	68.00	4.00	216.23	317.99
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	108.00	(24.16)	136.74	126.61
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	3,000.00	3,363.00	280.50	3,969.89	118.05
101-301-642.250	MGOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	0.00	0.00	0.00	25.00	100.00
101-301-642.300	POLICE OFFENDER FEES	0.00	20.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	600.00	0.00	597.00	99.50
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	1,000.00	5,750.00	95.83
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	300.00	300.00	0.00	736.18	245.39
101-301-642.600	POLICE REPORT	400.00	580.00	75.00	734.70	126.67
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	851.00	13.00	872.72	102.55
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	600.00	0.00	600.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	12,314.00	1,368.50	13,305.49	108.05
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	9,365.00	59,480.00	84.97
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	25.00	0.00	50.00	200.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	0.00	369.43	92.36
101-336-671.500	MISC ACCT OF REVENUE	0.00	1,650.00	0.00	1,650.00	100.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		87,400.00	89,075.00	9,365.00	61,549.43	69.10
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	0.00	9,342.00	680.60	10,022.39	107.28
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	67,400.00	8,909.42	75,141.88	111.49
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		60,500.00	76,742.00	9,590.02	85,164.27	110.97
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	7,501.35	106,465.94	82.66
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	8.72	108.61	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	7,510.07	106,574.55	82.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	OURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	0.00	0.00	0.00	0.00
101-722-670.000	SHORT TERM RENTAL	0.00	750.00	400.00	1,150.00	153.33
101-722-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	750.00	400.00	1,150.00	153.33
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	0.00	540.00	65.00	745.00	137.96
101-774-671.150	ANTIQUUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	220.00	20.00	260.00	118.18
101-774-675.000	DONATIONS	0.00	1,477.00	20.44	1,497.27	101.37
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		0.00	2,237.00	105.44	2,502.27	111.86
TOTAL REVENUES		1,215,203.00	1,264,765.00	69,863.69	1,151,028.29	91.01
Expenditures						
Dept 000						
101-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
101-000-999.248	TRANSFER OUT TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES EXPENSES						
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-101-704.550	WORKERS COMP INSURANCE	100.00	422.00	0.00	421.92	99.98
101-101-740.000	SUPPLIES	400.00	1,060.00	114.00	1,212.58	114.39
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	5,300.00	0.00	2,915.00	55.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		2022-23 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Expenditures						
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	142.00	56.80
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,090.00	0.00	1,090.00	100.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	3,380.00	67.60
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	2,121.00	8,345.00	0.00	8,288.02	99.32
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		9,171.00	21,467.00	114.00	17,449.52	81.29
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	62,400.00	60,000.00	500.00	56,891.35	94.82
101-172-701.200	ASSISTANT TO VILLAGE MANAGER	0.00	0.00	0.00	0.00	0.00
101-172-704.100	MATCH - SOCIAL SECURITY	4,800.00	5,363.00	38.23	4,352.17	81.15
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	600.00	282.00	0.00	282.00	100.00
101-172-704.401	AXA EQUITABLE MATCH	5,620.00	2,600.00	0.00	2,592.00	99.69
101-172-704.500	MICH EMP SEC COM	400.00	400.00	11.50	410.34	102.59
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	220.00	0.00	211.66	96.21
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	600.00	1,100.00	10.00	1,114.16	101.29
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	22.80	11.40
101-172-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	22.35	208.82	83.53
101-172-802.000	HEAT-SEMCO ENERGY	200.00	200.00	6.03	122.89	61.45
101-172-802.500	EDUCATION AND TRAINING	0.00	866.00	0.00	865.63	99.96
101-172-803.000	PHONE	1,300.00	1,300.00	60.86	997.51	76.73
101-172-805.000	ADVERT/PUBLICATIONS	0.00	2,000.00	0.00	3,097.00	154.85
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	72.50	48.33
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	254.00	0.00	253.89	99.96
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	12,000.00	8,860.00	0.00	8,860.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	0.00	0.00	0.00	0.00
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	0.00	295.68	73.92
101-172-910.000	LIABILITY INSURANCE	600.00	667.00	0.00	435.47	65.29
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.27	45.91	76.52
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.88	41.78	69.63
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		91,340.00	85,232.00	684.00	81,173.56	95.24
Dept 191 - PRE PAYMENTS						
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	14,000.00	11,000.00	1,392.49	8,340.01	75.82
101-215-702.500	JANITORIAL	0.00	1,800.00	163.00	1,470.50	81.69

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-215-703.000	ACCOUNTANT	63,400.00	60,400.00	5,658.80	54,290.88	89.89
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	1,000.00	0.00	0.00	0.00	0.00
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	5,900.00	550.29	4,909.72	83.22
101-215-704.200	BLUE CROSS	14,500.00	14,500.00	1,371.92	14,135.60	97.49
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	167.00	1,975.40	98.77
101-215-704.300	LIFE INSURANCE	600.00	600.00	91.84	544.92	90.82
101-215-704.400	PENSION	38,688.00	40,187.00	2,976.76	32,744.36	81.48
101-215-704.401	AXA EQUITABLE MATCH	300.00	650.00	99.80	508.83	78.28
101-215-704.500	MICH EMP SEC COM	550.00	550.00	10.27	346.24	62.95
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	212.00	0.00	211.66	99.84
101-215-727.000	POSTAGE	1,200.00	800.00	0.00	800.00	100.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	250.00	0.00	250.00	100.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	10.00	2,539.03	84.63
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	45.60	22.80
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	44.70	457.63	101.70
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	12.06	246.32	70.38
101-215-802.500	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,350.00	2,000.00	101.43	1,554.61	77.73
101-215-810.000	MEMBERSHIP/DUES	200.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,700.00	0.00	17,700.00	100.00
101-215-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	23,000.00	164.29
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,899.00	20,400.00	3,898.83	100.00
101-215-821.200	HOUSEKEEPING	1,800.00	0.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	154.07	51.36
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	1,300.00	67.20	1,021.96	78.61
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	600.00	667.00	0.00	463.82	69.54
101-215-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	150.00	150.00	8.54	91.76	61.17
101-215-973.200	SEWER-UTILITIES	150.00	150.00	7.77	83.55	55.70
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	183,215.00	33,133.87	171,785.30	93.76
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	51,400.00	36,500.00	3,633.55	31,431.94	86.11
101-216-701.650	OVERTIME WAGES	300.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	2,800.00	276.09	2,400.83	85.74
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	653.88	9,601.42	80.75
101-216-704.300	LIFE INSURANCE	225.00	360.00	60.48	329.18	91.44
101-216-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	3,000.00	267.73	2,509.80	83.66
101-216-704.500	MICH EMP SEC COM	300.00	300.00	15.15	191.31	63.77
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	250.00	0.00	211.90	84.76
101-216-727.000	POSTAGE	600.00	500.00	0.00	500.00	100.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	250.00	0.00	250.00	100.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2023	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-216-740.000	SUPPLIES	3,000.00	3,000.00	55.00		2,955.30	98.51
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00		45.60	22.80
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	22.35		169.82	56.61
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	6.03		122.91	44.69
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	400.00		1,719.25	68.77
101-216-803.000	PHONE	1,000.00	1,000.00	121.72		976.77	97.68
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00		650.40	130.08
101-216-810.000	MEMBERSHIP/DUES	300.00	365.00	0.00		375.00	102.74
101-216-811.000	LEGAL	0.00	0.00	0.00		0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	0.00		(5.36)	(3.57)
101-216-820.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
101-216-821.200	HOUSEKEEPING	1,600.00	0.00	0.00		0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00		0.00	0.00
101-216-824.000	MAINTENANCE	0.00	0.00	0.00		154.18	51.39
101-216-824.500	EQUIPMENT	1,100.00	2,000.00	134.40		1,639.98	82.00
101-216-910.000	LIABILITY INSURANCE	600.00	667.00	0.00		428.15	64.19
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
101-216-973.100	WATER-UTILITIES	100.00	100.00	4.27		45.91	45.91
101-216-973.200	SEWER-UTILITIES	100.00	100.00	3.88		41.78	41.78
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00
Total Dept 216 - CLERK		88,265.00	67,307.00	5,654.53		56,746.07	84.31
101-250 - ZONING							
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-250-811.000	LEGAL	0.00	0.00	0.00		0.00	0.00
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 250 - ZONING		0.00	0.00	0.00		0.00	0.00
Dept 266 - ATTORNEY							
101-266-811.000	LEGAL	7,000.00	7,000.00	270.00		5,412.50	77.32
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	270.00		5,412.50	77.32
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	52,000.00	42,000.00	2,917.08		30,797.94	73.33
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	52,520.00	6,358.01		51,986.05	98.98
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	30,000.00	2,824.23		28,138.62	93.80
101-301-701.650	OVERTIME WAGES	6,000.00	20,000.00	644.23		20,577.25	102.89
101-301-701.675	AUXILIARY WAGES	6,000.00	7,000.00	494.60		7,812.02	111.60
101-301-702.200	POLICE CHIEF	55,000.00	55,000.00	6,499.74		54,397.15	98.90
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	15,650.00	1,510.46		14,787.82	94.49
101-301-704.200	BLUE CROSS	29,736.00	37,400.00	2,460.64		31,427.53	84.03
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	1,590.00		20,076.00	86.86
101-301-704.300	LIFE INSURANCE	800.00	1,000.00	160.00		916.23	91.62
101-301-704.400	PENSION	0.00	0.00	0.00		0.00	0.00
101-301-704.401	AXA EQUIVABLE MATCH	10,000.00	10,000.00	1,020.91		9,143.31	91.43
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	45.87		1,187.51	59.38
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	7,900.00	0.00		7,873.42	99.66
101-301-727.000	POSTAGE	300.00	443.00	0.00		442.84	99.96
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00		0.00	0.00
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-730.000	GAS	8,000.00	8,000.00	600.12	7,164.37	89.55
101-301-730.100	OIL	0.00	0.00	0.00	0.00	0.00
101-301-740.000	SUPPLIES	3,500.00	4,000.00	151.80	3,438.58	85.96
101-301-800.000	BUILDING MAINTENANCE	0.00	23.00	0.00	22.80	99.13
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	52.15	487.91	81.32
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	14.07	288.87	64.19
101-301-802.500	EDUCATION AND TRAINING	500.00	700.00	0.00	282.80	40.40
101-301-803.000	PHONE	2,200.00	3,000.00	207.10	2,525.14	84.17
101-301-805.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	200.00	420.00	420.00	210.00
101-301-821.200	HOUSEKEEPING	1,000.00	0.00	0.00	0.00	0.00
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	999.96	66.66
101-301-824.000	MAINTENANCE	2,000.00	2,500.00	0.00	1,795.48	71.82
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	13.44	1,271.52	63.58
101-301-910.000	LIABILITY INSURANCE	20,020.00	11,470.00	0.00	9,705.04	84.61
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	120.00	120.00	9.97	107.11	89.26
101-301-973.200	SEWER-UTILITIES	120.00	120.00	9.06	97.46	81.22
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		357,109.00	339,408.00	28,103.48	308,170.73	90.80
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000.00	65,000.00	0.00	43,940.00	67.60
101-336-702.500	JANITORIAL	0.00	500.00	8.00	390.50	78.10
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	0.60	3,391.23	67.82
101-336-704.500	MICH EMP SEC COM	0.00	25.00	0.18	7.91	31.64
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	7,000.00	0.00	6,918.50	98.84
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	700.00	0.00	700.00	100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	3,500.00	96.65	2,290.91	65.45
101-336-740.000	SUPPLIES	3,000.00	3,000.00	821.04	1,499.31	49.98
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	1,034.94	2,955.14	98.50
101-336-800.000	BUILDING MAINTENANCE	200.00	3,300.00	0.00	3,220.20	97.58
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	454.46	4,254.67	94.55
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	122.61	2,498.71	71.39
101-336-803.000	PHONE	1,500.00	1,500.00	125.65	1,473.19	98.21
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	75.00	12.50
101-336-812.000	MILEAGE	500.00	500.00	0.00	1,535.30	307.06
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	0.00	1,415.00	74.47
101-336-821.200	HOUSEKEEPING	3,000.00	0.00	0.00	0.00	0.00
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	3,500.00	0.00	2,725.31	77.87
101-336-824.500	EQUIPMENT	4,600.00	3,600.00	26.88	536.78	14.91
101-336-824.501	TURN OUT GEAR	9,000.00	8,610.00	0.00	8,610.00	100.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	6,960.00	0.00	6,452.49	92.71
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 05/31/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BGDY USED
					NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	86.85	86.85	933.33	93.33
101-336-973.200	SEWER-UTILITIES	880.00	880.00	78.98	78.98	849.41	96.52
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		125,705.00	129,450.00	2,856.84		96,672.89	74.68
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	31,000.00	52,000.00	1,184.66		45,390.99	87.29
101-441-701.650	OVERTIME WAGES	1,400.00	1,000.00	0.00		931.87	93.19
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	4,300.00	89.86		3,543.96	82.42
101-441-704.200	BLUE CROSS	5,100.00	13,000.00	289.40		10,339.57	79.54
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	494.63		3,808.77	95.22
101-441-704.300	LIFE INSURANCE	260.00	400.00	48.48		339.09	84.77
101-441-704.400	PENSION	5,320.00	10,500.00	199.95		8,313.03	79.17
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	73.13		2,497.74	83.26
101-441-704.500	MICH EMP SEC COM	500.00	500.00	0.87		279.83	55.97
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	5,300.00	0.00		5,298.82	99.98
101-441-730.000	GAS	14,000.00	14,000.00	1,036.97		11,258.61	80.42
101-441-730.100	OIL	0.00	0.00	0.00		0.00	0.00
101-441-740.000	SUPPLIES	7,000.00	7,000.00	422.45		4,980.55	71.15
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	133.02		1,296.62	92.62
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00		0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	2,600.00	125.27		2,830.36	108.86
101-441-803.000	PHONE	1,700.00	1,700.00	144.17		1,625.53	95.62
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-441-808.000	SCHOOL/TRAINING	0.00	260.00	0.00		260.00	100.00
101-441-812.000	MILEAGE	0.00	0.00	0.00		0.00	0.00
101-441-820.000	CONTRACTED SERVICES	300.00	700.00	0.00		700.00	100.00
101-441-822.100	UNIFORMS - REGULARS	500.00	100.00	0.00		67.83	67.83
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,000.00	0.00		519.00	51.90
101-441-824.100	VEHICLE MAINTENANCE	300.00	5,500.00	0.00		4,463.34	81.15
101-441-824.500	EQUIPMENT	6,000.00	300.00	0.00		0.00	0.00
101-441-910.000	LIABILITY INSURANCE	0.00	6,861.00	0.00		6,137.22	89.45
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00		0.00	0.00
Total Dept 441 - DPW DEPT		98,180.00	135,421.00	4,242.86		114,882.73	84.83
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	131,500.00	0.00		110,244.84	83.84
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	131,500.00	0.00		110,244.84	83.84
Dept 601 - HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	2,000.00	2,000.00	27.28		112.93	5.65
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00		0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	800.00	0.00		70.00	8.75
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	0.00		36,121.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	38,921.00	27.28		36,303.93	93.28

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-701.000	WAGES	8,000.00	21,100.00	2,531.25	15,743.75	74.61
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,620.00	193.64	1,204.40	74.35
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	343.70	98.20
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	150.00	320.00	0.00	253.10	79.09
101-722-803.000	PHONE	0.00	525.00	0.00	450.00	85.71
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	75.00	228.80	45.76
101-722-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	894.35	89.44
101-722-810.000	MEMBERSHIP/DUES	1,000.00	675.00	725.00	725.00	107.41
101-722-811.000	LEGAL	1,500.00	500.00	0.00	495.00	99.00
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	0.00	200.00	0.00	179.34	89.67
101-722-813.000	MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,150.00	0.00	1,150.18	100.02
101-722-821.000	STIPEND	0.00	0.00	0.00	0.00	0.00
101-722-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325.00	27,940.00	3,718.49	21,667.62	77.55
Dept 751 - RECREATION & CULTURE						
751-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
751-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
751-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
751-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
751-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
751-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
751-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00
751-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
751-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
751-801.500	FIREWORKS	0.00	0.00	0.00	0.00	0.00
751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
751-970.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
774-702.000	CLERICAL	0.00	200.00	53.60	212.87	106.44
774-703.600	DPW WAGES	24,000.00	16,500.00	4,474.38	15,324.26	92.87
774-703.650	DPW-WATER WAGES OVERTIME	0.00	112.00	179.08	290.41	259.29
774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
774-704.100	MATCH - SOCIAL SECURITY	2,000.00	1,300.00	358.07	1,205.96	92.77
774-704.200	BLUE CROSS	8,000.00	9,000.00	738.34	6,829.93	75.89
774-704.300	LIFE INSURANCE	300.00	300.00	42.52	342.52	114.17
774-704.400	PENSION	6,200.00	3,000.00	705.72	2,481.42	82.71
774-704.401	AXA EQUITABLE MATCH	1,000.00	720.00	128.08	630.87	87.62
774-704.500	MICH EMP SEC COM	200.00	200.00	41.92	101.25	50.63
774-704.550	WORKERS COMP INSURANCE	1,000.00	1,107.00	0.00	1,106.95	100.00
774-740.000	SUPPLIES	20,000.00	13,000.00	350.14	9,406.58	72.36
774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00
774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	73.78	965.58	74.28

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	60.00	0.00	52.80	88.00
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	0.00	11,200.00	82.35
101-774-824.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	500.00	0.00	403.21	80.64
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	75,899.00	7,145.63	50,554.61	66.61
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,252,070.00	1,253,420.00	85,950.98	1,071,064.30	85.45
101 - 101 - GENERAL FUND:						
REVENUES		1,215,203.00	1,264,765.00	69,863.69	1,151,028.29	91.01
TOTAL EXPENDITURES		1,252,070.00	1,253,420.00	85,950.98	1,071,064.30	85.45
NET OF REVENUES & EXPENDITURES		(36,867.00)	11,345.00	(16,087.29)	79,963.99	704.84

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	0.00	58,425.76	84.19	
202-000-665.000	INTEREST EARNED	0.00	750.00	0.00	1,568.93	209.19	
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00	599.53	6,594.83	91.67	
Total Dept 000		101,594.00	102,344.00	599.53	66,589.52	65.06	
TOTAL REVENUES							
		101,594.00	102,344.00	599.53	66,589.52	65.06	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	2,955.00	246.27	2,708.97	91.67	
202-202-703.600	DPW WAGES	6,000.00	6,530.00	685.94	7,026.60	107.60	
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	3,300.00	43.62	2,595.92	78.66	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	600.00	0.00	458.71	76.45	
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	0.00	99.92	49.96	
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	711.00	0.00	775.96	109.14	
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	92.03	3,451.62	76.70	
202-202-704.300	LIFE INSURANCE	100.00	100.00	16.42	124.56	124.56	
202-202-704.400	PENSION	1,840.00	1,840.00	65.11	1,601.96	87.06	
202-202-704.401	AXA EQUITABLE MATCH	450.00	700.00	20.52	509.15	72.74	
202-202-704.550	MICH EMP SEC COM	200.00	200.00	2.37	84.73	42.37	
202-202-728.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
202-202-740.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
202-202-740.500	SUPPLIES	1,500.00	2,500.00	75.60	2,396.59	95.86	
202-202-740.600	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00	
202-202-740.700	SUPPLY---SNOW--STREETS	3,000.00	1,460.00	0.00	1,524.35	104.41	
202-202-803.000	DPW EQUIPMENT	15,600.00	9,700.00	1,355.72	10,136.10	104.50	
202-202-810.000	PHONE	0.00	0.00	0.00	0.00	0.00	
202-202-814.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
202-202-815.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	
202-202-820.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
202-202-824.000	CONTRACTED SERVICES	4,700.00	4,700.00	0.00	108.34	2.31	
202-202-824.500	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
202-202-824.550	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
202-202-855.350	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00	
202-202-969.000	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	0.00	17,850.35	81.14	
202-202-971.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	61,996.00	2,659.12	51,453.83	83.00	
TOTAL EXPENDITURES							
		68,256.00	61,996.00	2,659.12	51,453.83	83.00	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		101,594.00	102,344.00	599.53	66,589.52	65.06	
TOTAL EXPENDITURES		68,256.00	61,996.00	2,659.12	51,453.83	83.00	
NET OF REVENUES & EXPENDITURES		33,338.00	40,348.00	(2,059.59)	15,135.69	37.51	

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	0.00	27,945.86	87.33
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	0.00	17,850.35	81.14
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	100.00	0.00	340.83	340.83
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724.00	22,724.00	1,893.67	20,830.37	91.67
Total Dept 000		131,724.00	131,824.00	1,893.67	66,967.41	50.80
TOTAL REVENUES						
		131,724.00	131,824.00	1,893.67	66,967.41	50.80
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	760.95	8,370.45	91.67
203-203-703.600	DPW WAGES	25,000.00	33,500.00	2,726.58	28,774.90	85.78
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	11,500.00	22.56	11,553.92	100.47
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	3,500.00	0.00	3,441.04	98.32
203-203-704.100	DPW-WATER WAGES OVERTIME	400.00	400.00	72.36	327.72	81.93
203-203-704.200	MATCH - SOCIAL SECURITY	2,040.00	3,860.00	214.67	3,366.40	87.21
203-203-704.300	BLUE CROSS	8,600.00	14,000.00	425.81	12,161.13	86.87
203-203-704.400	LIFE INSURANCE	200.00	310.00	34.30	258.41	83.36
203-203-704.401	PENSION	7,000.00	7,000.00	332.07	6,459.41	92.28
203-203-704.500	AXA EQUITABLE MATCH	1,600.00	2,500.00	81.91	2,120.81	84.83
203-203-704.550	MICH EMP SEC COM	425.00	425.00	15.46	248.72	58.52
203-203-728.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.450	SUPPLIES	3,000.00	9,000.00	25.99	6,325.07	70.28
203-203-740.500	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	600.00	4,400.00	0.00	4,437.98	100.86
203-203-740.700	DPW EQUIPMENT	28,000.00	33,700.00	2,031.29	31,659.71	93.95
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	630.00	630.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	1,796.75	2,990.55	99.69
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	14,000.00	20,000.00	0.00	19,826.92	99.13
203-203-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
203-203-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	20,000.00	33,000.00	0.00	33,000.00	100.00
Total Dept 203 - ***LOCAL STREET EXP***		133,376.00	189,856.00	8,540.70	175,283.14	92.32
TOTAL EXPENDITURES						
		133,376.00	189,856.00	8,540.70	175,283.14	92.32
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		131,724.00	131,824.00	1,893.67	66,967.41	50.80
TOTAL EXPENDITURES		133,376.00	189,856.00	8,540.70	175,283.14	92.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 05/31/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BDTG USED
Fund 203 - LOCAL STREET FUND							
NET OF REVENUES & EXPENDITURES		(1,652.00)	(58,032.00)	(6,647.03)		(108,315.73)	186.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	144,134.00	18.76	144,152.80	100.01
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	1,600.00	0.00	3,452.02	215.75
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	1,161.30	12,351.64	102.93
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		148,000.00	157,734.00	1,180.06	159,956.46	101.41
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		148,000.00	157,734.00	1,180.06	159,956.46	101.41
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
204-204-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	130,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		130,000.00	130,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		148,000.00	157,734.00	1,180.06	159,956.46	101.41
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	27,734.00	1,180.06	159,956.46	576.75

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	99,561.38	99,561.38	109.41
205-000-665.000	INTEREST EARNED	0.00	800.00	0.00	1,593.79	199.22
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	801.21	8,813.31	91.66
Total Dept 000		100,615.00	101,415.00	100,362.59	109,968.48	108.43
TOTAL REVENUES		100,615.00	101,415.00	100,362.59	109,968.48	108.43
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	320.61	3,526.71	91.67
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	3,512.05	31,089.69	88.83
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
1 -205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
1011 Dept 205 - CNTY RD MIL.		38,847.00	38,847.00	3,832.66	34,616.40	89.11
TOTAL EXPENDITURES		38,847.00	38,847.00	3,832.66	34,616.40	89.11
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		100,615.00	101,415.00	100,362.59	109,968.48	108.43
TOTAL EXPENDITURES		38,847.00	38,847.00	3,832.66	34,616.40	89.11
NET OF REVENUES & EXPENDITURES		61,768.00	62,568.00	96,529.93	75,352.08	120.43

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	28,000.00	3.73	28,804.58	102.87
209-000-631.000	INTERMENTS	7,000.00	3,860.00	0.00	4,230.00	109.59
209-000-631.100	CREMATION	0.00	2,450.00	0.00	2,450.00	100.00
209-000-644.100	LOTS/PLOTS	10,000.00	5,000.00	0.00	4,985.00	99.70
209-000-665.000	INTEREST EARNED	0.00	800.00	0.00	1,008.82	126.10
209-000-666.000	EDISON DIVIDEND	230.00	230.00	0.00	298.80	129.91
209-000-666.300	PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	800.00	1,500.00	2,000.00	3,126.63	208.44
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	3,450.00	0.00	3,450.00	100.00
209-000-675.002	FLOWER URNS	0.00	550.00	150.00	700.00	127.27
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00	871.03	9,581.33	91.67
Total Dept 000		55,982.00	56,292.00	3,024.76	58,635.16	104.16
TOTAL REVENUES						
		55,982.00	56,292.00	3,024.76	58,635.16	104.16
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
1-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00	271.94	2,991.34	91.67
209-702.000	CLERICAL	400.00	400.00	102.06	425.25	106.31
209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW WAGES	11,000.00	11,000.00	2,318.07	11,424.14	103.86
209-209-703.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	696.52	87.07
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	184.30	953.41	136.20
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	290.70	2,021.64	101.08
209-209-704.300	LIFE INSURANCE	100.00	100.00	7.76	61.41	61.41
209-209-704.400	PENSION	1,500.00	1,500.00	94.80	1,604.85	109.66
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	85.26	527.40	105.48
209-209-704.500	MICH EMP SEC COM	200.00	200.00	20.71	78.58	39.29
209-209-704.550	WORKERS COMP INSURANCE	408.00	550.00	0.00	545.56	99.19
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	370.00	92.50
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	4,500.00	276.57	4,554.54	101.21
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	1,830.10	9,275.60	97.64
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	17.62	206.58	68.86
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	1,000.00	24.20	829.34	82.93
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	0.00	11,300.00	1,015.00	14,040.00	124.25
209-209-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	400.00	475.00	0.00	450.87	94.92
209-209-971.000	CAPITAL OUTLAY	600.00	600.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 209 - CEMETERY FUND Expenditures						
	Total Dept 209 - ***CEMETERY EXPENSES***	50,971.00	58,088.00	6,539.09	51,097.03	87.96
	TOTAL EXPENDITURES	50,971.00	58,088.00	6,539.09	51,097.03	87.96
Fund 209 - CEMETERY FUND:						
	TOTAL REVENUES	55,982.00	56,292.00	3,024.76	58,635.16	104.16
	TOTAL EXPENDITURES	50,971.00	58,088.00	6,539.09	51,097.03	87.96
	NET OF REVENUES & EXPENDITURES	5,011.00	(1,796.00)	(3,514.33)	7,538.13	419.72

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	85,600.00	95,400.00	0.00	95,400.36	100.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	9,306.03	83,742.90	110.19
248-000-665.000	INTEREST EARNED	0.00	700.00	0.00	1,264.95	180.71
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITA	0.00	0.00	0.00	0.00	0.00
248-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		161,600.00	172,100.00	9,306.03	180,408.21	104.83
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	600.00	0.00	600.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	600.00	0.00	600.00	100.00
TOTAL REVENUES		161,600.00	172,700.00	9,306.03	181,008.21	104.81
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	812.94	8,942.34	91.67
248-703.600	DPW WAGES	30,245.00	30,245.00	2,582.44	21,589.39	71.38
248-703.650	DPW-WATER WAGES OVERTIME	0.00	700.00	103.86	708.34	101.19
248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	204.32	1,702.24	79.17
248-248-704.200	BLUE CROSS	0.00	7,200.00	442.85	5,651.78	78.50
248-248-704.300	LIFE INSURANCE	260.00	260.00	23.00	123.97	47.68
248-248-704.400	PENSION	5,320.00	3,550.00	382.23	3,031.52	85.39
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	1,000.00	65.23	686.97	68.70
248-248-704.500	MICH EMP SEC COM	100.00	300.00	20.10	231.38	77.13
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-248-740.000	SUPPLIES	500.00	4,200.00	113.50	3,052.95	72.69
248-248-740.700	DPW EQUIPMENT	10,070.00	16,000.00	1,140.49	13,015.48	81.35
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	7,400.00	0.00	7,356.60	99.41
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	100.00	10.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	4,750.00	0.00	4,750.00	100.00
248-248-803.100	MUSIC	1,500.00	324.00	0.00	323.40	99.81
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	6,000.00	0.00	5,444.80	90.75
248-248-810.000	MEMBERSHIP/DUES	0.00	200.00	0.00	200.00	100.00
248-248-811.000	LEGAL	500.00	500.00	0.00	315.00	63.00
248-248-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
248-248-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	24,800.00	50.00	2,707.50	10.92
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	0.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	15,000.00	0.00	5,175.00	34.50
248-248-955.000	DDA GRANT	30,000.00	10,000.00	0.00	6,876.00	68.76
248-248-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	7,000.00	93.33
248-248-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	152,834.00	5,940.96	98,984.66	64.77
TOTAL EXPENDITURES		158,900.00	152,834.00	5,940.96	98,984.66	64.77

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	161,600.00	172,700.00	9,306.03	181,008.21	104.81
	TOTAL EXPENDITURES	158,900.00	152,834.00	5,940.96	98,984.66	64.77
	NET OF REVENUES & EXPENDITURES	2,700.00	19,866.00	3,365.07	82,023.55	412.88

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	185,000.00	200,000.00	16,785.91	177,347.05	88.67
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	869.48	12,098.08	80.65
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	30,000.00	7,113.00	31,056.50	103.52
590-000-627.000	WATER/SEWER READY	215,000.00	215,000.00	16,574.68	198,748.73	92.44
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	0.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	50,000.00	11,280.00	43,035.00	86.07
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	23.07	396.30	99.08
590-000-665.000	INTEREST EARNED	0.00	3,000.00	21.23	4,560.15	152.01
590-000-671.500	MISC ACCT OF REVENUE	524.00	2,213.00	0.00	2,213.23	100.01
590-000-675.503	MWL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTOA	8,000.00	8,000.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		506,424.00	523,613.00	52,667.37	469,455.04	89.66
TOTAL REVENUES						
		506,424.00	523,613.00	52,667.37	469,455.04	89.66
Expenditures						
590-590-***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	3,062.94	33,692.34	91.67
590-590-702.000	CLERICAL	19,000.00	23,000.00	1,643.28	20,808.99	90.47
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	250.00	96.97	278.41	111.36
590-590-703.600	DPW WAGES	48,300.00	69,000.00	6,485.09	51,449.11	74.56
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	9,800.00	3,132.37	11,509.38	117.44
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	100.00	0.00	70.11	15.02
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	121.08	3,340.98	95.46
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	6,852.00	871.58	6,655.34	97.13
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	2,406.81	22,075.12	87.86
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	391.20	4,628.40	56.24
590-590-704.300	LIFE INSURANCE	600.00	725.00	112.80	712.69	98.30
590-590-704.400	PENSION	16,000.00	16,000.00	2,098.44	14,682.77	91.77
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	4,850.00	547.36	4,650.23	95.88
590-590-704.500	MICH EMP SEC COM	400.00	400.00	29.28	390.14	97.54
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	2,000.00	0.00	1,978.07	98.90
590-590-727.000	POSTAGE	900.00	1,300.00	0.00	1,300.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	0.00	0.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
590-590-740.100	SUPPLY OUTSIDE TESTING	7,500.00	12,000.00	1,480.43	12,005.71	100.05
590-590-740.300	WATER/SEWER METER	9,000.00	9,000.00	605.10	8,783.32	97.59
590-590-740.700	DPW EQUIPMENT	38,500.00	38,500.00	0.00	38,833.20	100.87
590-590-755.000	TESTS FEES	11,810.00	13,000.00	1,594.91	12,303.23	94.64
590-590-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
590-590-803.000	PHONE	41,500.00	41,500.00	4,328.07	35,901.88	86.51
590-590-805.000	ADVERT/PUBLICATIONS	500.00	0.00	0.00	(47.62)	100.00
590-590-805.000	SCHOOL/TRAINING	250.00	250.00	0.00	0.00	0.00
590-590-808.000	MEMBERSHIP/DUES	500.00	600.00	240.00	826.30	137.72
590-590-810.000	LEGAL	2,015.00	2,015.00	0.00	1,996.62	99.09
590-590-811.000	MILEAGE	2,500.00	2,500.00	225.00	2,205.00	88.20
590-590-812.000		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	90,000.00	0.00	71,035.00	78.93
590-590-820.000	CONTRACTED SERVICES	37,500.00	10,000.00	0.00	3,824.36	38.24
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	839.26	16.79
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	0.00	323.20	3.59
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,850.00	0.00	1,692.43	91.48
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	20,350.00	0.00	20,350.00	100.00
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	0.00	6,009.08	79.30
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	340,000.00	30,000.00	0.00	30,000.00	100.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	566,730.00	29,472.71	425,103.05	75.01
ALL EXPENDITURES		880,419.00	566,730.00	29,472.71	425,103.05	75.01
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	523,613.00	52,667.37	469,455.04	89.66
TOTAL EXPENDITURES		880,419.00	566,730.00	29,472.71	425,103.05	75.01
NET OF REVENUES & EXPENDITURES		(373,995.00)	(43,117.00)	23,194.66	44,351.99	102.86

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	29,286.80	100.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	19,207.00	2,198.18	24,179.98	125.89
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	0.00	0.00	0.00	0.00	0.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,650.00	4,650.00	214.50	5,185.85	111.52
591-000-626.000	MONTHLY FEES	260,000.00	260,000.00	22,744.85	244,555.73	94.06
591-000-626.300	MONTHLY FEES LMTUA	225,000.00	225,000.00	19,350.37	202,709.27	90.09
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	80,000.00	140,000.00	7,315.38	113,744.89	81.25
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75.00	2,541.00	0.00	46,908.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	3,173.00	2,541.27	100.01
591-000-627.000	WATER/SEWER READY	290,000.00	290,000.00	23,378.80	31,730.00	84.61
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	280,780.31	96.82
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	1,004.56	448.32	89.66
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	0.00	0.00	8,745.25	97.17
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	500.00	37.95	579.87	115.97
591-000-665.000	INTEREST EARNED	0.00	20,000.00	2,314.00	19,612.00	98.06
591-000-671.500	MISC ACCT OF REVENUE	0.00	4,000.00	36.14	6,224.40	155.61
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	6,180.00	370.00	8,070.00	130.58
591-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	51.00	50.77	99.55
				57.50	729.00	72.90
Total Dept 000		1,026,127.00	1,096,324.00	82,195.23	1,026,081.71	93.59
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	10,000.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		10,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,036,127.00	1,096,324.00	82,195.23	1,026,081.71	93.59
Expenditures						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	6,602.83	72,631.13	91.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	176.35	975.82	97.58
591-591-702.300	WATER WAGES	170,000.00	192,000.00	12,117.76	151,719.54	79.02
591-591-702.301	COVID WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-591-702.350	WATER OVERTIME	11,000.00	18,000.00	67.74	15,029.36	83.50
591-591-703.225	WTP WAGES COMPUTER	6,000.00	22,000.00	2,575.00	22,439.29	102.00
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	10,000.00	1,047.86	9,977.32	99.77
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	8.76	100.00
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	15,100.00	15,100.00	1,214.97	15,329.37	101.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	2,855.31	37,885.64	88.87
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	10,633.38	60.62
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	205.12	1,240.42	95.42
591-591-704.400	PENSION	33,319.00	47,000.00	2,944.17	40,814.82	86.84
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	9,500.00	677.44	7,036.17	74.06
591-591-704.500	MICH EMP SEC COM	1,300.00	1,300.00	54.52	955.56	73.50
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	10,840.00	0.00	10,835.38	99.96
591-591-728.000	POSTAGE	800.00	500.00	0.00	500.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	900.00	0.00	893.15	99.24
591-591-730.000	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	67.16	1,206.40	60.32
591-591-740.000	SUPPLIES	18,000.00	21,000.00	425.00	21,728.31	103.47
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	0.00	7,142.11	79.36
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	3,592.58	71.85
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	2,696.23	29,277.48	81.33
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	362.90	5,934.86	74.19
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	700.00	70.00
591-591-803.000	PHONE	3,200.00	3,200.00	269.21	2,801.86	87.56
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	1,000.00	0.00	810.00	81.00
591-591-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00	20,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00	10,000.00	300.00	9,107.65	91.08
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	14,584.34	97.23
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	0.00	1,664.67	27.74
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,500.00	8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,510.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	0.00	21,592.80	91.85
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	0.00	34,650.00	99.00
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	10,231.67	78.71
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	0.00	75,000.00	100.00
591-591-967.000	WATER SEWER-CITIZENS PRINCIPAL	0.00	0.00	0.00	15,312.50	80.59
591-591-967.100	WATER SEWER-CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	5,205.00	17.35
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	812,756.00	35,558.39	659,447.34	81.14
Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	17,000.00	20,800.00	1,631.94	20,593.91	99.01
591-593-702.300	WATER WAGES	2,000.00	10,500.00	508.05	7,021.51	66.87
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	850.00	1,300.00	162.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-593-703.600	DPW WAGES	27,000.00	27,000.00	3,401.53	25,685.25	95.13
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	466.63	51.85
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	4,600.00	485.63	4,119.50	90.21
591-593-704.200	BLUE CROSS	20,700.00	20,700.00	1,213.82	15,601.20	75.37
591-593-704.300	LIFE INSURANCE	450.00	450.00	81.62	476.89	105.98
591-593-704.400	PENSION	6,600.00	8,000.00	1,069.78	8,228.27	102.85
591-593-704.401	AXA EQUITABLE MATCH	1,500.00	3,000.00	285.36	2,816.53	93.88
591-593-704.500	MICH EMP SEC COM	300.00	400.00	28.96	389.65	97.41
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-727.000	POSTAGE	300.00	800.00	0.00	800.00	100.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	200.00	0.00	200.00	100.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS	1,000.00	1,200.00	138.91	1,294.90	107.91
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	10,000.00	6,500.00	202.08	4,709.80	72.46
591-593-740.300	WATER/SEWER METER	50,000.00	39,045.00	0.00	39,045.05	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	4,205.00	4,205.00	816.12	4,297.91	102.21
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	136.13	1,301.71	81.36
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	727.50	103.93
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,600.00	2,600.00	0.00	3,118.58	119.95
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00	18,100.00	35.00	18,123.00	100.13
591-593-824.000	MAINTENANCE	52,000.00	52,000.00	0.00	23,467.89	45.13
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	161.60	100.00
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	309,600.00	10,884.93	183,977.28	59.42
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	1,556.62	17,286.00	96.03
591-596-702.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	696.34	87.04
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	118.12	1,380.23	128.87
591-596-704.200	BLUE CROSS	4,000.00	7,440.00	375.42	5,879.24	79.02
591-596-704.300	LIFE INSURANCE	100.00	240.00	43.14	246.40	102.67
591-596-704.400	PENSION	4,500.00	8,400.00	753.49	7,951.59	94.66
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	500.00	41.10	328.70	65.74
591-596-704.500	MICH EMP SEC COM	200.00	200.00	0.00	73.00	36.50
591-596-740.000	SUPPLIES	5,000.00	2,500.00	211.98	2,173.45	86.94
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 591 - WATER FUND-D -PROCESSING Expenditures						
Total Dept 596 - SANILAC WATER		35,671.00	39,151.00	3,099.87	36,014.95	91.99
TOTAL EXPENDITURES		1,099,564.00	1,161,507.00	49,543.19	879,439.57	75.72
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,036,127.00	1,096,324.00	82,195.23	1,026,081.71	93.59
TOTAL EXPENDITURES		1,099,564.00	1,161,507.00	49,543.19	879,439.57	75.72
NET OF REVENUES & EXPENDITURES		(63,437.00)	(65,183.00)	32,652.04	146,642.14	224.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	729,000.00	729,000.00	60,895.58	672,732.25	92.28
595-000-525.000	MHPK WATER REVENUE	72,500.00	72,500.00	1,073.05	39,832.94	54.94
595-000-530.000	MHPK SEWER REVENUE	55,500.00	55,500.00	787.78	27,646.65	49.81
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	1,943.04	24,358.40	89.19
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00
595-000-626.000	MONTHLY FEES	0.00	0.00	0.00	0.00	0.00
595-000-627.000	WATER/SEWER READY	0.00	0.00	0.00	0.00	0.00
595-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	8,564.28	32,705.62	67.85
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
595-000-665.000	INTEREST EARNED	2,100.00	2,100.00	210.00	2,310.00	110.00
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	1,200.00	0.00	6,074.73	202.49
595-000-671.595	Hall Rental MHP	600.00	800.00	12,506.56	13,941.56	1,161.80
				80.00	1,030.00	128.75
Total Dept 000		888,212.00	939,612.00	86,060.29	820,632.15	87.34
TOTAL REVENUES						
		888,212.00	939,612.00	86,060.29	820,632.15	87.34
Expenditures						
Dept 595 - MOBILE HOME PARK						
1-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	2,370.62	26,076.82	91.66
1-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	15,000.00	2,245.76	13,152.43	87.68
1-595-702.420	MHP MANAGER	25,000.00	25,000.00	2,287.50	21,075.63	84.30
1-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.500	JANITORIAL	0.00	1,000.00	0.00	855.00	85.50
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00
595-595-703.600	DPW WAGES	15,000.00	28,200.00	2,048.66	18,755.62	66.51
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	200.00	0.00	115.98	57.99
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	4,600.00	500.95	4,115.77	89.47
595-595-704.200	BLUE CROSS	27,698.00	18,000.00	910.39	13,809.50	76.72
595-595-704.201	OPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,808.05	40.12
595-595-704.300	LIFE INSURANCE	500.00	500.00	62.52	393.31	78.66
595-595-704.400	PENSION	3,000.00	3,620.00	284.52	3,023.44	83.52
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	263.29	2,672.06	95.43
595-595-704.500	MICH EMP SEC COM	340.00	340.00	33.49	627.85	184.66
595-595-704.550	WORKERS COMP INSURANCE	3,000.00	3,820.00	0.00	3,819.16	99.98
595-595-727.000	POSTAGE	800.00	2,010.00	0.00	2,006.95	99.85
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS	0.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	8,000.00	8,000.00	1,538.33	8,685.58	108.57
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	0.00	6,805.49	113.42
595-595-746.000	LOT PADS	15,000.00	15,000.00	1,302.09	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	0.00	24,442.88	74.07
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	188.10	1,874.59	74.98
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	103.07	1,351.54	67.58
595-595-803.000	PHONE	3,500.00	3,500.00	280.09	3,123.34	89.24
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00	1,300.00	0.00	585.20	45.02
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	90.00	10.00
595-595-811.000	LEGAL	700.00	2,000.00	450.00	1,867.50	93.38
595-595-812.000	MILEAGE	0.00	0.00	0.00	23.58	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,680.00	84.00
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	26,580.00	88.60
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	0.00	11,579.00	40.27
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	0.00	0.00	0.00	282.80	100.00
595-595-910.000	LIABILITY INSURANCE	38,000.00	38,000.00	0.00	37,206.03	97.91
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	500.00	500.00	0.00	386.97	77.39
595-595-952.500	MHP-CITIZENS LOAN INTEREST	60,351.00	60,351.00	0.00	60,137.17	99.65
595-595-968.000	GO BND 995000 MI NATL BK PRIN	7,923.00	1,594.00	0.00	1,593.64	99.98
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	20,000.00	20,000.00	227,020.00	227,020.00	1,135.10
595-595-973.200	SEWER-UTILITIES	72,500.00	72,500.00	0.00	45,209.02	62.36
595-595-999.000	TRANS TO OTHER FUNDS	55,500.00	55,500.00	0.00	32,677.75	58.88
595-595-999.590	TRANSFER TO FUND 590	300,762.00	300,762.00	25,063.56	275,699.16	91.67
595-595-999.590		0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		849,222.00	864,145.00	267,358.29	882,208.81	102.09
TOTAL EXPENDITURES		849,222.00	864,145.00	267,358.29	882,208.81	102.09
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		888,212.00	939,612.00	86,060.29	820,632.15	87.34
TOTAL EXPENDITURES		849,222.00	864,145.00	267,358.29	882,208.81	102.09
NET OF REVENUES & EXPENDITURES		38,990.00	75,467.00	(181,298.00)	(61,576.66)	81.59
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00	4,546,623.00	407,153.22	4,110,322.43	90.40
NET OF REVENUES & EXPENDITURES		4,661,625.00	4,477,423.00	459,837.70	3,669,250.79	81.95
		(316,144.00)	69,200.00	(52,684.48)	441,071.64	637.39

VILLAGE PRESIDENT MONTHLY REPORT JUNE 2023

As we close-out our 22-23 fiscal year, it is incredible what we have been able to achieve. We have received over \$16 million in grants, we have applied and are waiting to hear back on another close to \$3 million and we are preparing to put applications in for even more grant funds.

The 22-23 budget should close-out with \$15,000.00 going to the general fund.

MICHIGAN DNR

Cynthia and Greg Weykamp are working closely with the DNR coordinating the Harbor Redevelopment project. Things will start moving along very soon. It will be exciting to see how the design unfolds with the diverse input.

ARMY CORPS OF ENGINEERS

The Army Corps confirmed the beach nourishment scheduled for this year as part of the over \$500k awarded in the 2023 work plan will include nourishment of the areas North of Lester St. This has not happened in years due to concerns over the village's water intake. With help from the Sanilac County Sheriff's Department Dive team the village was able to determine that the nourishment would not adversely affect the intake. The strong working partnerships built with the Army Corps of Engineers, Sheriff Paul Rich and the bluff residents made this possible.

MANAGER SEARCH

The Village attorney received the initial draft agreement from Double Haul Solutions, made revisions the week of June 20th, sent it back to them on the 22nd and is waiting for their response. We are hopeful that a draft will be available for councils review soon.

MHP

New mobiles arrived and are being set up. Unfortunately, the bluff grant was not successful, but we will continue to look for more grant opportunities to assist with that work. Our engineer continues forward with the flushing out the design.

BUDGET

Great news from Shelly!! It looks like we leave a small amount from 22-23 in the general fund and are likely to contribute a small amount next year as well. We have a lot of work to do over the next year to find some new revenue sources.

NATURAL RESOURCES TRUST FUND

Natural Resources Trust-fund presentation went very well on June 14th. Greg Weykamp did an outstanding job as always. Thank you Greg! We now wait to see if our application is successful.

DDA

The light pole painting in the DDA district has been completed and they look fantastic! Special thanks to the Mike McGovern for his outstanding management and follow-up on this project with help from DPW.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

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

Category	May 2023	May 2022		
Complaints:	112	170		
Traffic Stops:	46	82		
Citations:	15	49		
Verbal Warnings:	34	34		
Persons Investigated	72	105		
Vehicles Investigated:	60	102		
Property Inspections:	353	271		
Ordinance Contact:	0	1		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	3	4		
Assist Croswell P.D.	4	3		
Assist Sanilac County Sheriff:	8	4		
Assist M.S.P.	0	0		
Lexington Township Assist:	0	0		
Assist Other Departments:	0	0		
Traffic Accidents:	4	5		
Misdemeanors:	5	4		
Felonies:	0	0		

LEXINGTON FIRE DEPARTMENT
MAY 2023 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
5/2/2023	148-23	M25 / Millscreek	Worth	Wires Down	Assess/Taped Off	\$0.00	Cable TV		
5/2/2023	149-23	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident		
5/3/2023	150-23	Zenith Rd	Worth	Medical- Stroke	Assess/History/Treat	\$265.00			
5/4/2023	151-23	Main St	Lex Village	Lift Assist	Lift assist	\$0.00	Resident		
5/8/2023	152-23	BR Noble Ct	Lex Village	Assist to Cems	Assist to Cems	\$0.00	Resident		
5/8/2023	153-23	Babcock & Townsend	Lex Twp.	Medical-Seizure	Assess/History/Treat	\$265.00			
5/10/2023	154-23	Main St	Lex Village	Medical-Back Pain	Assess/History/Treat	\$0.00	Resident		
5/11/2023	155-23	Sunset Ct	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00			
5/12/2023	156-23	Huon Ave	Lex Village	Fire	Extinguished Fire	\$0.00			
5/13/2023	157-23	Lakeshore & Townsend	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00			
5/14/2023	158-23	Babcock County Farm	Lex Twp.	Fire	Extinguished Fire	\$1,400.00			
5/15/2023	159-23	Lakeshore & Townsend	Lex Twp.	Medical-Sick Person	Assess/History/Treat	\$265.00			
5/17/2023	160-23	Huron bay Blvd	Worth	Wires Down	Taped off area	\$0.00			
5/18/2023	161-23	Lakeshore Rd	Worth	Medical-Allergic Reaction	Assess/History/Treat	\$265.00			
5/19/2023	162-23	Lester St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
5/21/2023	163-23	M25/Galbraith Line	Worth	Assist to CEMS	Disregard	\$0.00			
5/21/2023	164-23	Main St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
5/23/23	165-23	Main St	Lex Village	Medical-Syncope	Assess/History/Treat	\$265.00	Non-Resident		
5/23/23	166-23	Huron Ave	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
5/24/23	167-23	Kilkare Rd	Worth	Medical-Full Arrest	Assess/History/Treat	\$265.00			
5/24/2023	168-23	Lakeshore Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
5/28/2023	169-23	Lakeshore Rd	Worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00			
5/28/2023	170-23	M-25/Mortimer Line	Worth	PI Accident	Assess/History/Treat	\$550.00	traffic, cleanup		
5/28/2023	171-23	M-25/Mortimer Line	Worth	PI/Medical/Sign Off	Sign Off	\$0.00			
5/28/2023	172-23	M-25/Mortimer Line Rd	Worth	PI/Medical/Sign Off	Sign Off	\$0.00			
5/28/2023	173-23	M-25/Mortimer Line Rd	Worth	PI/Medical/Sign Off	Sign Off	\$0.00			
5/28/2023	174-23	Garnder Line	Worth	Medical-Seizure	Assess/History/Treat	\$265.00			
5/28/2023	175-23	Huron Ave	Lex Village	Medical-syncope	Assess/History/Treat	\$265.00	Non-Resident		
5/29/2023	176-23	Lakeshore & Townsend	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$0.00			
5/29/2023	177-23	Gardner Line	Worth	Medical-Unresponsive	Assess/History/Treat	\$265.00			
5/30/2023	178-23	Main St	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident		
5/31/2023	179-23	Saratoga Ln	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident		
5/31/2023	180-23	Main St lot	Lex Village	Medical-Full Arrest	Assess/History/Treat	\$0.00	Resident		

Monthly training was grass fire response and procedures.

Operations Report

Water Department

6/15/2023

May-23

Current Month:

WTP influent total:	11.466	Mil. Gals.
Village water usage:	3.939	Mil. Gals.
Worth Twp. water usage:	4.106	Mil. Gals.
Sanilac Twp. water usage:	1.888	Mil. Gals.
WTP utility water usage:	1.533	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	15.460	Mil. Gals.
Worth Twp. water usage:	14.393	Mil. Gals.
Sanilac Twp. water usage:	6.102	Mil. Gals.

Year-ago:

WTP influent total:	10.838	Mil. Gals.
Village water usage:	3.465	Mil. Gals.
Worth Twp. water usage:	4.345	Mil. Gals.
Sanilac Twp. water usage:	1.867	Mil. Gals.
WTP utility water usage:	1.161	Mil. Gals.

	2023	2022		2023	2022
Rain:	1.42"	3.89"	Days	7	13

Snow:	0"	0"	Days	0	0
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Work Orders:

Turn-ons or turn-offs	28
Final reads	7
Meter re-reads	1
Curb box repairs	2
Miss Digs	16
Call-ins	1
Distribution repairs	0
MXU's Installed	52
Investigate High Usage	3
Meter Changes	4

Other Projects:

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

May 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

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

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

May 2023 Work Orders:

Trim trees at Huron Circle
Remove headstone footings at cemetery
Repair clock on Huron Ave
Build Kiosk for Cemetery
Quotes for MHP Fence

Place barricades for 5k run
Put out cans & benches
Hang new banners
Relocate water and sewer for two MHP lots
Turn on water at community garden

Other Activities for the Month:

Cleaned up rocks & debris from grass after plowing
Dirt and seed on new graves
Cleaned up branches from grass areas
Edge Sidewalks
Turn water on at Tierney Park Bath House
Clean Village office
Huron Pump Station Repairs
Put away winter supplies
Pick up roadkill deer
Clean parking lots at Tierney
State License Exams
Trim trees at Tierney park
Trim trees at MHP
Cold patch streets
Clean up scrap metal behind DPW
Call if for bath house drain clog
Camera Huron Lift Station to diagnose clog issue
Topsoil on Union Stree Water leak repair area

Lower Flags
Clean Beaches
Work on Maples Sewer Station
Street Sweeper Repairs
Lagoon Discharge
Cut concrete for slab restoration MHP
Form up bench slab for concrete
Clear french drain at MHP
Prepare for light pole painters
Sewer lagoon pre-bid meeting
Harbor Cleanup
Put out beach mats
Repair lights at village office
Put up flags and install speed bumps
Help with porta jon & put up volleyball net
Spray for weeds
Prepare for dirt road brine application
Grade Maples & Birch Drive

Projects In Progress:

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

Port Sanilac Water Sales
MHP Erosion Grant
Harbor Dredging
Tree Maintenance
Street Maintenance

Zoning Administrator Report

Village of Lexington

May 30th, 2023

I am pleased to report that I have been able to make great strides in my role as the Zoning Administrator. I have:

- Working with some local business to help them apply for facade grants.
- Sent out letters to local businesses that were in violation of feather flag banners.
- Sent out letter to local residents and commercial properties for lawn violations.
- Working with the owners of Butler Bed & Breakfast to the demolition of their unsafe building. They are in the process of getting a contractor to demo the building.
- Currently working with the Planning Commission and Gielow LLC on the expansion of their facility at 5140 Lakeshore.

(6) Land Use Permit Applications:

5203 Main St. Lot 28 Land Use Permit (Deck)

7313 Hubbard Land Use Permit (Gazebo)

5203 Main St. Lot 111 Land Use Permit (New Mobile)

5405 Union St. Land Use Permit (Addition, Garage, Driveway, Deck, Demolition Permit)

7285 Huron Ave. Land Use Permit (Sign Permit)

7333 Lake Street Land Use Permit (New Home)

(2) Violations

5712 Main St, Lexington, MI 48450 (Sign Ordinance Violation)

5533 Main St, Lexington, MI 48450 (Sign Ordinance Violation)

I am currently working on making sure that residences and business owners in Lexington are complying with the Village ordinances. I am still learning the ins and outs of the ordinances, but I am determined to ensure that all residences and businesses are following the rules and regulations set out by the Village of Lexington.

I understand that there are many nuances to consider when making sure that residences and businesses are following the ordinances, and I am committed to learning as much as I can about them. I am confident that with the help of the Planning Commission and Village Police Dept., I can ensure that all residences and businesses are meeting the requirements set out by the Village ordinances.

Sincerely,

Dennis Klaas

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
May 10, 2023 Minutes

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

Roll Call

Present: Stapleton, Davis, Albertson

Absent: None

Others present: Michelle Irwin and 1 village resident

Public Comment – none

Approval of Agenda – Motion by Davis, seconded by Albertson, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Davis, to approve the minutes from April 12, 2023 as presented.

All Ayes

Motion carried

Reports

1. Financials – Review and discussion about the financials. Will look into why the DPW wages and equipment was higher than normal. Commented on the savings the new furnace has provided. Discussed the Friends of the Cemetery donations and difficulty in budgeting for projects that they plan.

Motion by Albertson, seconded by Davis, to approve the financials as presented.

All ayes

Motion carried

2. Operational – Discussed that the waterline project will be starting after Memorial Day. Discussion about a porta potty. Motion by Davis, seconded by Albertson to approve to spend up to \$450 on a porta potty for summer.

Roll Call Davis=yes, Albertson=yes, Stapleton=yes.

Discussed the chapel cleaning shall be done by volunteers again this year. Friends of the Cemetery are having a sign made for the cemetery.

3. Project Updates – There are no changes.

Business:

1. Develop Policy for Columbarium Type and Headstone- Discussed that the definition of cremation headstone, plot, and inurnment, Davis to come up with definitions to present. Davis to change the verbiage on Section V #3 and #4. Discussion on marking the sites, on where the burials are using patio block or other means. Discussion on adding an addendum to the policies that would provide drawings of a plot. Discussion on markers that will be allowed. Maximum amount of remains allowed on any plot will be 4 whether they are in the ground or in the headstone. Davis will review the above and rewrite the policies for review of board at next meeting.

2. Temperature, Power Monitor for Chapel- Discussion on Marcell monitoring system. Motion by Albertson, seconded by Davis to purchase The Marcell Pro Freeze Alarm system, not to exceed \$250.

Roll call Albertson-yes, Davis-yes, Stapleton-yes

Motion by Albertson, seconded by Davis to spend up to \$250 annually for the monthly monitoring system provided by Marcell.

Roll Call- Albertson-yes Davis-yes Stapleton-yes

3. Preliminary Plan- FY 2022-23 Board is happy with the suggestions that Stapleton has made and discussion that it looks good for the first cut.

Public Comment – David Zielinski 5203 Main Street #25 grave markers with multiple markers should only have one monument marker for family that only one be above ground and all other should remain flat.

Next meeting: June 14, 2023 @ 10 a.m.

Adjournment: Motion by Albertson, seconded by Davis to adjourn 11:19 a.m.

All Ayes

Motion carried.

Respectfully submitted:
Michelle Irwin, Recording Secretary
May 10, 2023

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
May 11, 2023 Minutes

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

Roll Call

Present: Davis, Adams, Wypasek, Pasut, DeCoster (left at 10:30am)

Absent: McClelland, Pomilia

Others present: Michelle Irwin, recording secretary

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 DeCoster, seconded by Adams to approve the April 13, 2023 as presented.

All Ayes

Motion carried

Unfinished Business-

- a. Budget-**Discussed amount spent on Arbor Day. Irwin informed the committee that the tree and supplies came in higher than anticipated. Davis feels that they have stayed on budget from the numbers she has. Discussed that the tree used will go toward the Tree City planting.

- b. Arbor Day Update, PR and Programs-** Committee expressed that Arbor Day was a success and they received a positive response. Davis thanked the volunteers, Moore Library, and the Village staff for the extra work that was required due to the event. Davis asked for suggested changes for next year: fold the roots of the trees, revisit the refreshments and try to avoid using plastic, make sure the budget is reviewed and signed off on by Village Manager, make sure the nursery has a budget they need to stay within when ordering the tree, check for conflicting programs when choosing the date for the speaker. Meeting with Moore Library about expanding the events to a week to incorporate Earth Day and Arbor Day. Meyer Elementary received information on grants available for schools to support Arbor Day. Davis expressed the importance of staying involved in these activities, to show the intent of our Village and to help us stand out when compared to other communities. It will help with funding.

- c. Tree Removal and Trim Request Form-** Discussion on form. One change to the title, strike out Village of and insert for trees on Village property only after form. Motion by Decoster, seconded by Adams to approve the form with the suggested changes and memo to be presented to council.

All Ayes

Motion Carried

Discussion on the importance of getting an Arborist.

DeCoster left at 10:30am

- d. **ReLeaf Michigan Grant-** Discussed that matching grant could help maintain Tree City designation. This grant might be good resource for the tree nursery. Discussed asking council to allow money in the budget to allow for the capability to apply for these grants. Committee needs to research the grant further to make sure it is a good fit. Started discussing budget.
- e. **K-12-** Davis gave principal the "Yes to Arbor Day" Grant information and offered assistance should they want to apply.

New Business

- a. **2022 Fall Tree Planting Review-** Reviewed the placement of trees from previous years with discussion on the rising cost of tree planting. Need to put money in the budget to allow for more plantings to be able to stay up with Tree City. Motion by Adams, seconded by Wypasek to request \$15,000 budget for the 23-24 fiscal year for expenditures.
All Ayes
Motion carried
Adams requested a tree from the environmental committee during the next planting, due to a decision to remove one of the trees from property. This therefore will allow for a Village tree.
- b. **Lester Street Park Trees-** Discussed the park plan and confirmed that someone from environmental should be involved in helping the committee with the design, essential environmental impacts should be considered in the park plan. Things that the parks and rec may not be aware of or know how to address. Lack of greenspace and the removal of trees in the plan was a concern. Discussed that Environmental should be active in helping the parks and rec. Davis to reach out to Sutton.

Website Information- Requested that pictures be posted after the Arbor Day celebrations. Davis suggested using verbiage from paper to assist with writing article.

Correspondence- None

Public Comment- None

Board Comment: Wypasek- Tierney Park clean up is May 20, 2023 at 9:30am bring rakes, and other tools. Mulch has been ordered, and lunch will be provided.

Adjournment: Motion by Wypasek, seconded by Adams, to adjourn 11:27 a.m.

All Ayes
Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
May 11, 2023

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday, 5/11/23
Clubhouse
Approved

Call to Order: by Tracy Zysk at 6:00 P.M.

Pledge of Allegiance: Members and audience

Roll Call:

Present: Tracy Zysk, Peggy Moran, Dave Zielinski, Larry Adams, Sheila Klaas

Absent: J. Resk-vacation

Others: Ed Jarosz, members of community present

Approval of Agenda: P. Moran made a motion to approved agenda Zielinski supported.

Approval of Minutes: Motion to approve minutes of April 13, 2023, and minutes from made by Moran, supported by Zysk.

Public Comment: N/A

Board Comment: N/A

Business:

- I. **Rules and Regulations**-reviewed minor change on page 7. Motion to send rules and regulations to board was made by Adams and supported by Moran. Roll call-all in agreement.
- II. **Update on playground and beach mats**- Jackie Hill provided update that the playground was approved and anticipate a July install. Beach mats were approved by council and will be delivered in next month or so.
- III. **Discuss budget for April request**-Jackie Hill presented the proposed budget and line items added for advisory board review and approval. Ed and Jackie are to meet with Shelly at Village to review proposed budget. Advisory board made motion to approve proposed budget with the addition of advertising and promotion amount to be added for council review. Motion was made to approve budget by Zielinski and supported by Adams.
- IV. **Discuss Superintendent hours**-Ed explained to the board that his hours have been capped at 20 hours per week. Ed asked board to consider asking board for approval of a 32 hours work week. Motion was made by Moran to send to council request to approve superintendent hours to be capped at 32 hours, Zysk supported.

Close:

- **Next meeting date: June 8, 2023, at 6pm.**
- **Public Comment: none**
- **Board Comment:** Ed provided update on 3 trailers in arrears and update on the current state of fence repairs in front of park. Larry Adams said he would talk to village on next steps for insurance claim and repair.

Adjournment: Meeting was adjourned at 7:04 P.M. on a motion by Zysk, supported by Moran.

Respectfully submitted: Tracy Zysk, Recorder 5/16/23

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
INFORMATIONAL/REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
May 10, 2023 @ 5:00 p.m.**

CALL TO ORDER INFORMATIONAL MEETING: 5:08 p.m.

PRESENT: Adams, Bales, Zysk, McGovern, Westbrook, Bender

OTHERS PRESENT: V. Scott, S. McCoy, K. DeCoster, D. Zielinski, D. Roehl, D. Klaas

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

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

PUBLIC COMMENT: D. Roehl – commented on the wayfaring signs and historical district.

CLOSE INFORMATIONAL MEETING: 5:34 pm.

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:35 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Westbrook, McGovern, Zysk

ABSENT: Kaatz, VanDyke, Drouillard

OTHERS PRESENT: S. McCoy, K. DeCoster, D. Zielinski, D. Roehl, D. Klaas

APPROVAL OF AGENDA:

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

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Adams, seconded by McGovern, to approve the April 12, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- D. DeCoster (5203 Main St.) - commented on the attendance line being on the agenda.

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

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

Roll Call:

Ayes: Bender, McGovern, Bales, Westbrook, Adams, Zysk

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Social District Update** – McGovern explained the resolution was approved by Council. I have submitted this to the Michigan Liquor Control Commission, which has been approved. We are still working on a logo for the social district and prices for stickers. No new information on the signs. Council needs to approve each business that wants to participate then it would go to MMLC. Discussion on having a QR code on stickers.

2. **New Business Welcome Package** – McGovern explained most of this information is on the Village website. We just need to get it all in a central location and get packets put together for new businesses. McGovern spoke with Drouillard about forming one spot on the website that residents could go to. Zysk explained this would have been helpful when she opened her business and is willing to help with this as well.
3. **Wayfinding Signs Update** – McGovern explained as a donation to the Village he purchased one sign from Woodruff and one from Lakeshore Graphics, each making an 18 x 24 sign. Discussion followed on the signs acknowledging the DDA.
4. **DDA 2023-2024 Budget** – Bales explained the sub committee met and discussed some changes for the proposed budget. Bales noted we budgeted \$20,000.00 under contracted services to help with event assistance, and budgeted \$50,000.00 for DPW. McCoy noted any amendments can be done through the year. Discussion followed on the attached proposed budget.

MOTION by McGovern, seconded by Bender, to approve the 2023-2024 proposed budget and send to Council.

Roll Call:

Ayes: McGovern, Bender, Bales, Zysk, Adams, Westbrook

Nays: None

Motion carried

5. **Keel Update** – McGovern explained we asked for additional information last meeting. There is some additional provided in the packed. Unfortunately, VanDyke could not be here this evening to explain this. Discussion followed.

MOTION by Bales, seconded by Bender, to table this until next month for additional clarification from VanDyke.

All Ayes

Motion carried

NEW BUSINESS:

1. **MDA Update** – McGovern explained he attended the MDA conference and is looking into another one as well. A lot of information and networking took place.
2. **Harbor Redevelopment Committee Members** – McGovern explained we have to pick a committee member and an alternate for this committee. McGovern asks if anyone is interested in being the committee member, no interest is shown. McGovern explained VanDyke is interested in being a committee member if no one else is interested.

MOTION by Bender, seconded by Westbrook to appoint James VanDyke as the harbor redevelopment committee member and Mike McGovern as the alternate.

All Ayes

Motion carried

CORRESPONDENCE:

PUBLIC COMMENT:

- Kathy DeCoster – commented on the Keel advertising.
- D. Zielinski – commented on advertising.

ADJOURNMENT:

MOTION by Bender, seconded by Bales to adjourn the meeting at 6:31 pm.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

May 10, 2023

VILLAGE OF LEXINGTON
Planning Commission Public Hearing/Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
May 1, 2023 7 p.m.

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

- The purpose of the public hearing is to take comments on a proposed adoption of Section 5.29 Electrical Vehicle Infrastructure

Public Comment: None

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

Regular Meeting called to order at 7:02 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

Present: Picot, Stencil, Regan, Roehl, Fulton, Huepenbecker, Kaatz, Ziegler

Absent: Morris

Others Present: Muoio, Adams, Gielows, Orin Campbell, (4) Citizens

Approval of Agenda:

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

Discussion

Amended Motion by Fulton, seconded by Stencil, to approve the agenda as amended adding 1 A. Select a member and alternate for Harbor Redevelopment Steering Committee.

All ayes

Motion carried

Approval of Minutes:

Motion by Fulton, seconded by Regan, to approve the minutes of the Regular Meeting of April 11, 2023, as presented.

All ayes

Motion carried

Public Comment:

- Vic Reske (Birch Dr.) – asked about the status of the new sewer line project.
- Jeff Moore (Birch Dr.) – asked about the status of the new sewer line project.

Zoning Administrator's Report:

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

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

All ayes

Motion carried

Old Business:

1. Approve a recommendation to Council regarding the proposed Electrical Vehicle Infrastructure zoning ordinance (Section 5.29)

Motion by Kaatz, seconded by Picot, to approve the recommendation to Council regarding the proposed Electrical Vehicle Infrastructure zoning ordinance (Section 5.29).

Discussion: Huepenbecker explained this does not include the draft language for the Municipal Code of Ordinances.

All Ayes

Motion carried

2. **Discuss Dumpster Enclosures** – Fulton stated that after reading both the zoning and municipal ordinances, he is requesting some changes.

Motion by Fulton, seconded by Stencel, to eliminate 6.29 in its entirety and amend section 54.36 to include sections of 6.29 pertaining to location and maintenance of dumpsters.
Discussion: on Planning can only recommend amending the zoning ordinance not the municipal code of ordinances.

Amended Motion by Fulton, seconded by Stencel, to recommend to Council to eliminate 6.29 in its entirety.

Discussion: on Planning's need to hold a public hearing before recommending an amendment to a zoning ordinance to Council. Discussion on what items to remove and what items to keep in place. Huepenbecker suggested working with the Ad Hoc committee to come up with the proper language.

Fulton withdraws motion. Stencel withdraws support.

Motion by Huepenbecker, seconded by Roehl, to have Fulton work with the Ad Hoc committee to finalize the language.

Discussion on setting a date to bring a recommendation back to Planning.

Amended Motion by Huepenbecker, seconded by Roehl, to have Fulton work with the Ad Hoc committee and come back with a recommendation at the May 11th meeting.

All Ayes

Motion carried

3. **Ad Hoc Committee Reports** – Picot reported Stencel, Ziegler, Fulton, and Picot met with Gielows on site plan review.

They discussed the dumpster screening ordinance.

They discussed the possible need for a solar ordinance. Picot copied emailed the township's solar ordinance to Adam Young for his recommendations. Kaatz explained the Ad Hoc committee cannot spend money. Anything that goes to Adam needs to be voted on by the Planning Commission. Picot will inform Adam tomorrow that we will get back to him once we get approval.

Motion by Picot, seconded by Kaatz, to send the solar ordinance to our planner for purposes of propriety and completeness that would service this community as well as the township not to exceed \$250.00.

Discussion on what funds Planning has available.

Roll Call

Ayes: Picot, Kaatz, Rohel, Regan, Fulton, Huepenbecker, Stencel, Ziegler

Nays: None

Motion carried

New Business:

- 1A. **Select a member and alternate for the Harbor Redevelopment Steering Committee** –

Motion by Huepenbecker, seconded by Fulton, to appoint Dave Picot as representative to the Harbor Redevelopment Steering Committee and Doug Roehl as the alternate.

All Ayes

Motion carried

1. **Review and make a recommendation for the preliminary site plan for Gielow expansion**

Klass explained there was input by the fire chief, police chief, DPW, and the Village's Engineer. Their architect, Orin Campbell, responded to those questions.

Klaas reviewed the concerns that Gielows have addressed and explained the possible MDOT concerns.

Huepenbecker asked about parking in the front of the building and stated our ordinance requires parking to be on the side or rear of the building. She added that we will need a landscape plan as well.

Discussion on the ditching and water flow. The soil permits have all been approved.

Motion by Huepenbecker, seconded by Fulton, to approve the preliminary site plan for the Gielow expansion.

Discussion: on the brine holding tanks.

Roll Call

Ayes: Huepenbecker, Fulton, Picot, Regan, Stencel, Kaatz, Roehl, Ziegler

Nays: None

Motion carried

Motion by Picot, seconded by Huepenbecker, to issue a permit to do the grading and foundation work to proceed currently while the final site plan is being prepared in order to take advantage seasonal drier conditions on this floor plan site.

All Ayes

Motion carried

2. Discuss and recommend a proposed budget to Council

Motion by Huepenbecker, seconded by Ziegler, to recommend the proposed budget to Council.

Regan asked about employee benefits vs. employer FICA. Huepenbecker responded she followed what the Village included the this year's budget. Discussion followed.

Amended Motion by Huepenbecker, seconded by Ziegler, to adjust the employee FICA at \$2,500.00 which would raise the budget to \$44,900.00.

Discussion on part time employee receives no benefits.

Amended Motion by Huepenbecker, seconded by Ziegler, to adjust the employee FICA to \$2,500.00 which would adjust the budget to \$42,400.00.

Roll Call:

Ayes: Huepenbecker, Ziegler, Picot, Regan, Fulton, Stencel, Roehl, Kaatz

Nays: None

Motion carried

Public Comment

- Peter Muoio (7276 Lester) – suggested having a project date for each phase of Gielow's expansion as well as the economic impact.

Adjournment - Motion by Fulton, seconded by Picot, to adjourn at 8:37p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Public Hearing/ Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
May 11, 2023 7 p.m.

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

The purpose of this hearing is to take comments on proposed amendments to the following sections of the Village Zoning Ordinances,

Article 2 Definitions: Section 2.2 Accessory Buildings;

Article 3 Administration & Enforcement: Section 3.2.6 Duties, Section 3.4.10 Violations, Section 3.9 Violations & Penalties, Section 3.4.1 Site Plan Review

Article 4 Zoning District Regulations: Section 4.11.1 Schedule of Regulations;

Article 5, Section General and Special Provisions: Section 5.4.1 Accessory Building Requirements.

Public Comment: None

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

Special Meeting called to order at 7:02 p.m. by Chairman Ziegler

Roll Call: Vicki Scott, Clerk

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

Absent: Kaatz

Others Present: DeCoster

Approval of Agenda:

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

All Ayes

Motion carried

Public Comment: None

Business:

- 1. Approve recommending to Council the following amendments to the zoning ordinance related to Violations and Penalties:**

SEC. 3.2.6 Duties of Zoning Administrator (Violations)

SEC. 3.4.10 Violations

SEC. 3.9 Violations and Penalties

MOTION by Huepenbecker, seconded by Picot, to approve recommending to Council the following amendments to the zoning ordinance related to Violation and Penalties:

SEC. 3.2.6 Duties of Zoning Administrator (Violations), SEC. 3.4.10 Violations, SEC. 3.9 Violations and Penalties.

All Ayes

Motion carried

2. Approve recommending to Council the following amendments to the zoning ordinance pertaining to Decks:

SEC. 3.4.1 Site Plan Review

SEC. 4.11.1 Footnote to Schedule of Regulations

MOTION by Roehl, seconded by Regan, to approve recommending to Council the following amendments to the zoning ordinance pertaining to Decks; SEC. 3.4.1 Site Plan Review, SEC. 4.11.1 Footnote to Schedule of Regulations.

All ayes

Motion carried

3. Approve recommending to Council the following amendments to the zoning ordinance clarifying the Requirements for Temporary/Portable Accessory Buildings

SEC. 2.2 Definition of Accessory Buildings and Structures

SEC. 5.4 Accessory Buildings

MOTION by Huepenbecker, seconded by Fulton, to approve recommending to Council the following amendments to the zoning ordinance clarifying the Requirements for Temporary/Portable Accessory Buildings.

Discussion: on portable accessory buildings and cargo containers.

Ayes – 7

Nays – 1 (Stencel)

Motion carried

4. Discuss recommendation from Ad Hoc committee regarding screening dumpsters.

MOTION by Picot, seconded by Huepenbecker, to table this item until the June meeting so the committee report can be included in the packet for the June meeting.

Discussion: on members being notified for the Ad Hoc meetings.

All Ayes

Motion carried

Public Comment: None

Adjournment - Motion by Fulton, seconded by Picot, to adjourn at 7:15 p.m.

Respectfully submitted,
Vicki Scott

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

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

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

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTHSHORES 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:
VAS06222023