

PUBLIC HEARING/MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, SEPTEMBER 25, 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 INTRODUCING A DRAFT ORDINANCE UNDER ARTICLE III SECTIONS 3-4 – 3-9 REGULATION OF OVERFLOWING TRASH AROUND DUMPSTERS WITH FINES RECOMMENDED BY THE ZONING ADMINISTRATOR.

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- 32

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER'S REPORT**
- B. **CYNTHIA CUTRIGHT – PROJECT MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Goal Setting Workshop Meeting August 22, 2023, as presented. Motion to approve the minutes of the Regular Council Meeting August 28, 2023, as presented.
- D. **ANTI BLIGHT ORDINANCE AMENDMENTS CHAPTER 3, ARTICLE III, SECTION 3-4 – 3-9 REGULATION OF OVERFLOWING TRASH AROUND DUMPSTERS** – Motion to table this until next month.
- E. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$1031.26 to Fletcher Fealko Shoudy & Francis, P.C. - \$90.00 from the General Fund, \$491.26 from the Mobile Home Park Fund, and \$450.00 from the Harbor Project.
- F. **WATER MAIN IMPROVEMENTS** – Motion to accept the recommendation from Townley Engineering and award the bid to Boddy Construction Company, Inc. in the amount of \$1,375,205.00 for the Water Main Improvements subject to approval of USDA Rural Development funding.
- G. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$36,915.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- H. **RESOLUTION #2023-13 DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS OF THE SPECIAL ASSESSMENT DISTRICT BIRCH DRIVE SEWER** – Motion to approve Resolution #2023-12 as presented.
- I. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, October 23, 2023, at the regular Council Meeting set for 7:00 p.m. for the purpose of Birch Drive Sewer Special Assessment District.
- J. **PARKING EXPANSION** – Motion to authorize the Village Manager to perform the investigation, including obtaining pricing for work and materials recommended.
- K. **CODE OF ETHICS** – Lori Fisher
- L. **BEAUTIFICATION PROJECT UPDATE** – DeCoster

MOBILE HOME PARK: Pages 33-34

M. **MOBILE HOME PARK BILLING & WRITE OFFS** – Motion to write off the balance for Lot #124 (\$15,234.76), Lot #220 (\$16,381.76), and Lot #73 (\$7,127.22).

FINANCIAL REPORTS: Pages 35-74

Motion to approve the check register in the amount of \$259,697.76 check numbers 38044 through 38117, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 75-95

VILLAGE MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

CEMETERY

DDA

ENVIRONMENTAL

MOBILE HOME PARK

PARKS & REC

PLANNING

OCTOBER MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

September 2023

September started with closing on the Sewer Infrastructure Project loan with USDA, followed by a pre-construction meeting with Village staff, Townley Engineering, USDA and the construction contractors. We anticipate the prep work to begin this winter, with a bulk of the work being completed during the 2023 construction season.

Our subsequent funding request has been submitted to USDA. It is being reviewed and we hope to learn in October whether or not we have received this funding. Chris Heiden and Townley Engineering continue to work through the received proposals and negotiate value engineering where it makes sense. We may consider a rebid of the Water Treatment Plant project, which came in at \$4.9M.

Edgewater Resources is back in town on September 20 for their second public input session. I will have more information to provide at the September Village Council meeting. Edgewater will be presenting three concept drawings and receiving further feedback from the community.

I have been provided a checklist of information for the demolition grant that is being fed through the Sanilac & Huron Economic Development Corporation for the 7219 Huron Ave property. I am working on completing this checklist, seeking clarifications, and expect to have this completed in October. This checklist includes providing an estimated budget from licensed demolition contractors, which will take some coordination and time. I am in touch weekly with Carl on this grant.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington

The Village of Lexington Common Council held a Goal Setting Workshop Tuesday, August 22, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Call to order the Goal Setting Workshop at 7:00 p.m. by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – None

Others present: L. Fisher, April Lynch (Double Haul Solutions), E. Jarosz

BUSINESS

A. Goal Setting Workshop for Village Manager – April Lynch (Double Haul Solutions)

April Lynch explained this workshop is the beginning process of goal setting for the Village Manager. Lynch gave a power point presentation of the ground rules, strong start process, Lexington performance standards, and goal setting. During the presentation, Lynch pointed out these sessions will help define a successful partnership between the Village Manager and Village Council. Discussion followed on understanding the role of Village Manager versus Village Council, expectations of both parties, and a path forward into the future. Lori Fisher asked Council to work individually on prioritizing a list of tasks she prepared and return to her by Friday afternoon. A quarterly timeline was included in the attached presentation.

ADJOURNMENT

Kaatz adjourned the Workshop at 8:55 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

The Village of Lexington Common Council held a Regular Council Meeting Monday, August 28, 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 Deputy Clerk Beth Grohman

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

Absent: – Adams

Others present: L. Fisher, C. Cutright, E. Ehardt, D. Klaas, E. Jarosz, and 11 citizens

ATTENDANCE – Adams did notify the clerk of absence in writing.

PUBLIC COMMENT –

- Judy Resk- 5203 Main Street- Lot 76- Questions regarding write offs, titles, and possible removal of the abandoned mobiles.

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – No report at this time.

B. CYNTHIA CUTRIGHT – Closing date is September 6, 2023 on the sewer portion of the infrastructure project, \$6.9 Million. Preconstruction meeting will be immediately following. Still working on the water portion, which came in substantially over budget. Looking at doing a phase 1 with subsequent funding from the USDA as well as pulling out of the water fund to meet the goals of phase I. Phase II the Village will have to go back to USDA and start over. Using Phase I and Phase II allows us to keep what we currently have, the grant and USDA fund, without the risk of losing it. Edgewater was in the past week. Really good turnouts with Townhall Meetings with all the committees, Garden Club, Environmental Committee, Police, Fire, DNR, and Lexington Arts Council. Will be back late September or early October for another round of meetings and townhall meetings. Phase I will be water main replacements, improvements to the water treatment plant and ground storage tank. Phase II would be miscellaneous improvements and mostly the booster pump station. Cutright commended Chris Heiden, Mickey Bender and Chris Townley for their work on this project. Demolition grant and money is in Huron Economic Development Corporation is now in works with MEDC. Still some work regarding the environmental piece, not sure what was meant. Cutright is in contact with Carl Osentoski periodically and if council still wants to move forward. Osentoski assured Cutright the Village is on the list for communities with specific interest in the funds.

C. MINUTES – Motion by Gresock, seconded by Morris, to approve the minutes of the Regular Council Meeting of July 24, 2023, as presented.

All ayes

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Klaas, seconded by Gresock, to approve the payment of \$2280.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$900.00 from the General Fund, \$885.00 from the Mobile Home Park Fund and \$495.00 from the Harbor Project

Discussion – Charges for Harbor Project, questioned if the payment comes out of the grant money.

Roll Call

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

Nays- None

Motion carried

E. SANITARY SEWER SYSTEM BOND ORDINANCE – Motion by Muoio, seconded by Klaas, to adopt the Sanitary Sewer System Bond Ordinance, #2023-08-28 authorizing the USDA loan in the amount of \$6,922,000.00 as presented.

Discussion

Roll Call

Ayes – Muoio, Klaas, Gresock, Morris, Decoster, Kaatz

Nays – None

Motion carried

F. WATKINS ROSS CONTRACT - Motion by Klaas, seconded by Muoio, to approve the contract with Watkins Ross for the OPEB reporting requirements as presented.

Discussion

Fisher explained that UHY LLC, no longer has an OPEB reporting agent on staff and the Village is required to have an OPEB audit every other year. OPEB audit is due six months fiscal year end.

Fisher reported UHY LLC would not offer a deduction on the bill, since they would not perform the OPEB audit. Fisher will look into this more.

Roll Call

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

Nays – None

Motion carried

G. CREDIT CARD PROCESSING – Motion by Klaas, seconded by DeCoster, to approve integrating the Point and Pay System as recommended by the Village Manager.

Discussion – Fisher explained this system can be integrated with the BS&A software. Cost is \$500 set up fee, which could be waived if the \$50 monthly fee is paid up front. There is a three percent fee to use credit card which is paid by the customer not the Village. Cost of the system would be paid by various funds, MHP Fund, Water/Sewer, Fire Department, Police Department.

Roll Call

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

Nays- None

Motion carried

H. RFP FOR IT SERVICES – Motion by DeCoster, seconded by Klaas to approve the RP for IT services as presented.

Discussion

Fisher explained the current contract with IT Right is up in October and the company has merged with VC3, based out of North Carolina. Support system not as good since the merge. Goal is to increase services, interconnections with DPW, MHP, Water Department Offices, which currently the Village doesn't have. Denny assisted Fisher with the RFP, Thank you Denny. Denny is working on switching over software to a google platform/gmail which would allow shared drive space and the connectivity between dpw mhp and water. Fisher will try and reach out to companies that are in close proximity to the Village.

Roll Call

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

Nays – None

Motion carried

I. DTE DONATION – Denny Klaas met with DTE and Chris Heiden regarding maintenance on plant poles and had discussion on possible donation of some used utility poles and installation to use to put up banners (across the highway) advertising events. Could eliminate all the signs that are put up in the Village for the events. It would be up to the event sponsor to pay for the banners and installation. Klaas to reach out to with LBA, Arts Council and DDA. Motion by Gresock, seconded by DeCoster, to authorize manager moving forward with seeking the donation.

All Ayes

Motion carried

J. PUBLIC HEARING – Motion by DeCoster, seconded by Muoio, to set a Public Hearing at the regular Council meeting on September 25, 2023 at 7 p.m. for the purpose of introducing a draft ordinance under Article III section 34-80 Regulation of Overflowing Trash Around Dumpsters with fines recommended by the Zoning Administrator.

Discussion

Roll call

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

Nays – None

Motion carried

K. RESIGNATION – Motion by Morris, seconded by Gresock, to accept the resignation of Marti McClelland from the Environmental Committee.

Discussion – Send thank you letter.

All Ayes

Motion carried

L. BEAUTIFICATION PROJECT UPDATE – DeCoster reported she did procure an edger and looking for more public participation.

CEMETERY

M. CHAPEL-STAINED GLASS WINDOW COVERING PROPOSAL- Presentation from Cemetery Chairman Richard Stapleton. Cemetery Board recommendation to accept bid from Port Huron Glass. Motion by Decoster, seconded by Muoio, to accept the bid from Port Huron Glass at a cost not to exceed \$6000.00.

Discussion – Question on the venting of the Lexan covers and the lack of framing. Also asked about warranty. Stapleton said the Port Huron Glass bid covers the measuring, making the product, the installation.

Roll Call

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

Nays- None

Motion carried

N. CEMETERY POLICIES – Motion by Morris, seconded by DeCoster, to approve the Cemetery Policies as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

PLANNING

O. FEE FOR APPEALING TO THE ZBA – Motion by Morris, seconded by Klaas, to approve a \$200.00 fee for appealing to the ZBA as recommended by the Planning Commission as follows:
\$200.00 fee with an exemption for residents who can verify they are at or below 200% poverty level.

Discussion – Must verify income

Roll Call

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

Nays – None

Motion carried

MOBILE HOME PARK

P. MOBILE HOME PARK LEASE – Motion by Gresock, seconded by Morris, to approve the 2023 Lease as presented.

Discussion

Roll Call

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

Nays – None

Motion carried

Q. MOBILE HOME PARK RULES AND REGULATIONS – Motion by Gresock, seconded by DeCoster, to approve the attorney reviewed 2023 Rules and Regulations as presented.

Discussion – CPI Rules

Roll Call

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

Nays- None

Motion carried

R. MOBILE HOME PARK ONE YEAR FREE RENT PROMOTION – Motion by DeCoster, seconded by Muoio, approve the new one-year free rent promotion agreement as presented.

Discussion – Amendments to the agreement, resident has to have a satisfactory application to reside, security deposit required up front. Must be new or HUD approved mobiles.

Also, would need to sign a Lot Rent Promotion Agreement. Expiration date 12/31/2023, to avoid any issues, if the promotion is not being offered. Fisher stated it can be extended after the 12/31/2023 is Council chooses. Fisher stated they are looking into some other marketing promotions. Jarosz is reaching out to manufacturers.

DeCoster amends motion to accept the one-year free rent promotion with out Village manager and MHP Superintendent to make the decision on extending expiration without council approval, Muoio seconded the amendment.

Roll call

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

Nays- None

Motion carried

S. MOBILE HOME PARK BILLING & WRITE OFF'S – Motion by Morris, seconded by Gresock, to stop billing for Lot 124, Lot 220 and Lot 73.

Discussion

Roll Call

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

Nays – None

Motion carried

Motion by Gresock, seconded by Muoio, to approve the write off's for Lot 124, \$15,235.76, Lot 220, \$16,381.76 and Lot 73 \$7,127.22.

Discussion – Questions regarding courts decisions.

Gresock withdraws motion, Muoio, withdraws support.

Motion by Gresock, seconded by Muoio, to table until September 25, 2023 meeting.

All ayes

Motion carried

T. MOBILE HOME PARK DEPOSIT REFUNDS – Motion by Morris, seconded by Gresock, to approve the MHP Rent refunds, Sandra Jeske, Lot 54 \$370.62, Carrie Beauchamp Lot 40 \$323.00, Brandon Schwerin Lot 117, \$361.00 and Michele Cuppen Lot 145 \$370.62.

Roll call

Ayes- Morris, Gresock, Muoio, Klaas, Decoster, Kaatz

Nays- None

Motion carried

FINANCIAL REPORTS – Motion by Klaas, seconded by Morris, to approve the check register in the amount of \$139,089.36 check numbers 37988 through 38043 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

REPORTS –

Fisher responded to Village President Report- Thanked Village President for the compliments but wanted to point out we have a great staff, Ed and his team, I appreciated the pats on the back but could not do it without the teams in place and advisory board and staff at the office. Everyone has been super responsive when I ask for information. Thank you.

CORRESPONDENCE-

- Invitation from the Lexington Arts Council Annual Appreciation Party

PUBLIC COMMENT – None Offered

COUNCIL PERSON COMMENTS

- Kaatz – Thanked Ed and all staff, lucky to have great staff. Thank you all.
- Morris – Requested Code of Ethics be placed on next month agenda

ADJOURNMENT

Kaatz adjourned the meeting at 8:39 p.m.

Respectfully Submitted

Beth Grohman, Deputy Clerk

I, Beth Grohman, (Village Deputy Clerk), do hereby certify that the foregoing is a true and original copy of the minutes approved by the Village of Lexington Village Council at a regular meeting held on the 28th day of August, 2023.

Clerk: _____

Dated: _____

CHAPTER 3, ARTICLE III, SECTIONS 3-4-3-9 REGULATION OF OVERFLOWING TRASH AROUND
DUMPSTERS

WHEREAS, maintaining a clean and sanitary environment is essential for the well-being and aesthetics of our community.

WHEREAS, overflowing trash around dumpsters can attract pests, cause unsightly conditions, and contribute to environmental hazards;

WHEREAS, it is the responsibility of property owners, tenants, and waste management providers to ensure proper waste disposal and containment;

NOW, THEREFORE, BE IT ORDAINED BY Village of Lexington

SECTION 3-4: DEFINITIONS

1. Dumpster: A large waste container for the temporary storage of refuse, often used by multiple households or businesses.
2. Overflowing Trash: Excess waste that spills over the sides, top or around of a dumpster, as well as waste deposited on the ground around the dumpster.

SECTION 3-5: PROHIBITIONS

1. It is prohibited for any individual, property owner, tenant, waste management provider, or any other party to tolerate or facilitate the presence of overflowing trash on their premises or in the vicinity of their dumpster situated on any property within the boundaries of the Village.
2. It shall be unlawful to leave, dispose of, or cause to be left or disposed of, any waste material on the ground, pavement, or any area surrounding a dumpster.

SECTION 3-6: RESPONSIBILITIES

1. Property owners and occupants shall ensure that dumpsters are of sufficient size and frequency of emptying to prevent overflowing trash.
2. Property owners and occupants shall arrange for timely and regular collection of waste to maintain the proper containment of refuse within the dumpsters.

SECTION 3-6 MAINTENANCE AND ENFORCEMENT

1. Property owners shall be responsible for ensuring that dumpsters are maintained in good condition and repaired as necessary to prevent leakage and spillage.
2. The Village Code Enforcement Officer shall monitor compliance with this ordinance and investigate reports of overflowing trash.
3. Violations of this ordinance shall be subject to penalties and enforcement measures as established by the Village's code enforcement procedures.

SECTION 3-7: PENALTIES

1. Violations of this ordinance shall be subject to fines and penalties as determined by the Village Council. Penalties may increase for repeated violations.
2. In addition to fines, property owners or occupants found in violation may be required to remedy the condition and bring the property into compliance within a specified timeframe.

SECTION 3-8: SEVERABILITY

1. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 9: EFFECTIVE DATE

1. This ordinance shall take effect [XX] days after its adoption and publication in accordance with applicable law.

PASSED AND APPROVED this [Day] day of [Month], [Year].

[Village Council President 's Name], Village Council President

ATTEST:

[Village Clerk's Name], Village Clerk

Dumpster Violations and Fines

All trash must be placed inside the dumpster with the top securely closed or in trash receptacles with covers secured and locked when not in use. Recycling materials may be placed in a recycling bin. A violation occurs when any trash is outside the dumpster or trash receptacle and recycled materials are outside the recycle bin.

- 1st Violation: Photo taken
Hand-delivered or emailed or mailed.
Fine: Warning
Cell phone number (s) requested from owner.
- 2nd Violation: Photo taken at least twenty-four (24) hours after the first violation.
Hand-delivered or else texted and/or emailed with a photo of it.
Fine: \$50 Citation to be paid within five (5) business days, or it is doubled.
- 3rd Violation: Photo taken at least twenty-four (24) hours after the second violation.
Hand-delivered or else texted and/or emailed with photo of it.
Fine: \$100 Citation to be paid within five (5) business days or it is doubled.
- 4th Violation: Photo taken at least twenty-four (24) hours after the third violation.
Hand-delivered or else texted and/or emailed with photo of it.
Fine: \$200 Citation to be paid within five (5) business days, or it is doubled.
- 5th Violation: Photo taken at least twenty-four (24) hours after the fourth violation.
Hand-delivered or else texted and/or emailed with a photo of it.
Hand-delivered, texted, or emailed.
Fine: \$300 Citation to be paid within five (5) business days, or it is doubled.
- 6th Violation: Photo taken at least twenty-four (24) hours after the fifth violation.
Hand-delivered or else texted and/or emailed with a photo of it.
Hand-delivered, texted, or emailed
Fine: \$500 Citation to be paid within five (5) business days, or it is doubled.
- 7th Violation: Photo taken at least twenty-four (24) hours after the sixth violation.
Hand-delivered or else texted and/or emailed with a photo of it.
Hand-delivered, texted, or emailed
Fine: \$1000 Citation to be paid within five (5) business days, or it is doubled.
- Subsequent Violations: Photo taken at least twenty-four (24) hours after the previous violation.
Hand-delivered or else texted and/or emailed with a photo of it.
Hand-delivered, texted, or emailed.
Fine: \$1000 Citation to be paid within five (5) business days, or it is doubled

In the absence of any violations for a minimum period of twelve (12) months, the count of violations will reset to zero.

DRAFT

Fletcher Fealko Shoudy & Francis, P.C.

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

Ph:(810) 987-8444

Fax:(810) 987-8149

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

September 8, 2023

Attention: Cynthia Cutright

File #: 3108

Inv #: 25205

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-07-23	Telephone with Ms. Kaatz regarding various issues.	0.50	90.00	TJS GF
	Review MHP proposal re: free rent; emails re: same	0.50	90.00	TAF MHP
Jul-17-23	Appear for eviction hearings	0.75	135.00	VRP MHP
Jul-18-23	Prepare judgments re: Lots 124 and 73 in MHP; emails with Court clerk and client re: same	0.50	90.00	TAF MHP
	Totals	2.25	\$405.00	

DISBURSEMENTS

Jul-11-23	Service fee - Inv# 2023154, 155 and 156	176.26
	Totals MHP Process Server	\$176.26

Total Fee & Disbursements \$581.26

Previous Balance 1,830.00

Balance Now Due \$2,411.26

TAX ID Number 38-2902175

101-266-811-000 = 90⁰⁰
595-595-811-000 -13- 491.26 > 581.26

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

September 8, 2023

Attention: Kristen Kaatz

File #: 3400

Inv #: 25206

RE: Harbor Project

Total Fee & Disbursements

\$0.00

Previous Balance

450.00

Balance Now Due

\$450.00

TAX ID Number 38-2902175

496-597-919-000 = 450⁰⁰

 Townley Engineering, LLC

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

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

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

September 6, 2023

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

RE: 2023 Water Main Improvements
Letter of Recommendation

Lori,

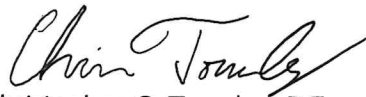
On June 13, 2023 bids were publicly opened and read aloud for the 2023 Water Main Improvements Project. Five (5) bids were received for the project. The low bid was from Boddy Construction Company, Inc. in the amount of \$1,375,205.00. The bids ranged from \$1,375,205.00 to \$2,869,971.00. The Bid Tabulation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

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

We recommend that the Village award the project to Boddy Construction Company, Inc. in the amount of \$1,375,205.00 subject to available funding and Village approval.

If you have any questions, let me know.

Sincerely,
Townley Engineering, LLC



Christopher G. Townley, P.E.
Engineer/Owner

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

VILLAGE OF LEXINGTON
2023 WATERMAIN IMPROVEMENTS

2023 WATERMAIN IMPROVEMENTS

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Murray Underground Systems, Inc.		Raymond Excavating Company		DiPonio Contracting, LLC		Bricco Excavating Co. LLC	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	8" Tapping Valve & Sleeve	Each	1	\$ 6,228.88	\$ 6,228.88	\$ 8,000.00	\$ 8,000.00	\$ 9,479.28	\$ 9,479.28	\$ 14,000.00	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
2	8" 90° Horizontal Bend	Each	8	\$ 632.50	\$ 5,060.00	\$ 900.00	\$ 7,200.00	\$ 703.54	\$ 5,628.32	\$ 800.00	\$ 6,400.00	\$ 520.00	\$ 4,160.00
3	8" 45° Horizontal Bend	Each	17	\$ 576.42	\$ 9,799.14	\$ 800.00	\$ 13,600.00	\$ 645.57	\$ 10,974.69	\$ 750.00	\$ 12,750.00	\$ 470.00	\$ 7,990.00
4	12" 22° Horizontal Bend	Each	4	\$ 1,043.34	\$ 4,173.36	\$ 800.00	\$ 3,200.00	\$ 1,128.25	\$ 4,513.00	\$ 1,200.00	\$ 4,800.00	\$ 800.00	\$ 3,200.00
5	6"x6"x6" Tee	Each	1	\$ 668.27	\$ 668.27	\$ 1,000.00	\$ 1,000.00	\$ 740.09	\$ 740.09	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00
6	8"x8"x8" Tee	Each	7	\$ 880.90	\$ 6,166.30	\$ 1,000.00	\$ 7,000.00	\$ 960.32	\$ 6,722.24	\$ 800.00	\$ 5,600.00	\$ 700.00	\$ 4,900.00
7	8"x6" Reducer	Each	6	\$ 510.41	\$ 3,062.46	\$ 900.00	\$ 5,400.00	\$ 577.20	\$ 3,463.20	\$ 300.00	\$ 1,800.00	\$ 400.00	\$ 2,400.00
8	8" x 10" Increaser	Each	1	\$ 710.70	\$ 710.70	\$ 900.00	\$ 900.00	\$ 783.88	\$ 783.88	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00
9	8" x 12" Increaser	Each	1	\$ 859.05	\$ 859.05	\$ 900.00	\$ 900.00	\$ 936.89	\$ 936.89	\$ 550.00	\$ 550.00	\$ 700.00	\$ 700.00
10	6" Coupler	Each	1	\$ 788.90	\$ 788.90	\$ 500.00	\$ 500.00	\$ 1,032.79	\$ 1,032.79	\$ 300.00	\$ 300.00	\$ 660.00	\$ 660.00
11	8" Coupler	Each	2	\$ 918.85	\$ 1,837.70	\$ 500.00	\$ 1,000.00	\$ 1,167.64	\$ 2,335.28	\$ 350.00	\$ 700.00	\$ 775.00	\$ 1,550.00
12	8" 22.5° Bend	Each	2	\$ 573.28	\$ 1,146.56	\$ 700.00	\$ 1,400.00	\$ 641.79	\$ 1,283.58	\$ 750.00	\$ 1,500.00	\$ 470.00	\$ 940.00
13	8" Valve & Box	Each	19	\$ 2,183.75	\$ 41,491.25	\$ 3,700.00	\$ 70,300.00	\$ 2,685.77	\$ 51,029.63	\$ 2,700.00	\$ 51,300.00	\$ 3,500.00	\$ 66,500.00
14	12" Valve & Box	Each	1	\$ 3,729.00	\$ 3,729.00	\$ 6,500.00	\$ 6,500.00	\$ 4,615.37	\$ 4,615.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
15	6" Hydrant (Complete Assembly)	Each	12	\$ 6,365.00	\$ 76,380.00	\$ 7,300.00	\$ 87,600.00	\$ 7,198.74	\$ 86,384.88	\$ 9,500.00	\$ 114,000.00	\$ 12,000.00	\$ 144,000.00
16	6" Hydrant w/Snow Barrel, Complete Assembly	Each	2	\$ 7,912.11	\$ 15,824.22	\$ 7,700.00	\$ 15,400.00	\$ 7,849.91	\$ 15,299.82	\$ 10,000.00	\$ 20,000.00	\$ 12,350.00	\$ 24,700.00
17	8" Watermain - Native Backfill Trench	LF	2,260	\$ 53.30	\$ 120,458.00	\$ 65.00	\$ 146,900.00	\$ 62.59	\$ 141,453.40	\$ 131.00	\$ 296,060.00	\$ 135.00	\$ 305,100.00
18	8" Watermain - Sand Backfill Trench	LF	4,635	\$ 64.10	\$ 297,103.50	\$ 78.00	\$ 361,530.00	\$ 85.82	\$ 397,775.70	\$ 160.00	\$ 741,600.00	\$ 140.00	\$ 648,900.00
19	8" Watermain Directional Bore	LF	500	\$ 130.10	\$ 65,050.00	\$ 145.00	\$ 72,500.00	\$ 129.51	\$ 64,755.00	\$ 250.00	\$ 125,000.00	\$ 170.00	\$ 85,000.00
20	12" Watermain - Sand Backfill Trench	LF	240	\$ 93.00	\$ 22,320.00	\$ 95.00	\$ 22,800.00	\$ 205.78	\$ 49,387.20	\$ 205.00	\$ 49,200.00	\$ 200.00	\$ 48,000.00
21	Connection to Existing Watermain	Each	24	\$ 3,829.50	\$ 91,908.00	\$ 4,200.00	\$ 100,800.00	\$ 5,572.10	\$ 133,730.40	\$ 8,000.00	\$ 192,000.00	\$ 11,500.00	\$ 276,000.00
22	Bulkhead, Abandoned Existing Watermain	Each	16	\$ 592.25	\$ 9,476.00	\$ 1,000.00	\$ 16,000.00	\$ 351.45	\$ 5,623.20	\$ 1,000.00	\$ 16,000.00	\$ 800.00	\$ 12,800.00
23	12" Corrugated Metal Pipe	Each	37	\$ 734.91	\$ 27,191.67	\$ 1,900.00	\$ 70,300.00	\$ 947.60	\$ 35,061.20	\$ 1,000.00	\$ 37,000.00	\$ 900.00	\$ 33,300.00

Prepared By:
Townley Engineering, LLC
6-15-23

Bid Tab Watermain.xlsx
Water

**VILLAGE OF LEXINGTON
2023 WATERMAIN IMPROVEMENTS**

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Murray Underground Systems, Inc.		Raymond Excavating Company		DiPonio Contracting, LLC		Bricco Excavating Co. LLC	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
24	12" Storm Sewer HDPE	LF	692	\$ 45.88	\$ 31,748.96	\$ 29.00	\$ 20,068.00	\$ 65.95	\$ 45,637.40	\$ 90.00	\$ 62,280.00	\$ 68.00	\$ 47,056.00
25	12" Storm Sewer TEE UP Riser	Each	11	\$ 1,260.40	\$ 13,864.40	\$ 700.00	\$ 7,700.00	\$ 688.07	\$ 7,568.77	\$ 1,000.00	\$ 11,000.00	\$ 820.00	\$ 9,020.00
26	Remove & Replace 5' Sidewalk	Sq. Feet	2,480	\$ 13.25	\$ 32,860.00	\$ 7.50	\$ 18,600.00	\$ 10.48	\$ 25,990.40	\$ 12.00	\$ 29,760.00	\$ 13.00	\$ 32,240.00
27	Remove & Replace Concrete Drives	Sq. Feet	1,200	\$ 16.15	\$ 19,380.00	\$ 10.50	\$ 12,600.00	\$ 12.82	\$ 15,384.00	\$ 15.00	\$ 18,000.00	\$ 16.00	\$ 19,200.00
28	Remove & Replace Asphalt Drives	Sq. Feet	4,884	\$ 9.92	\$ 48,449.28	\$ 8.00	\$ 39,072.00	\$ 7.27	\$ 35,506.68	\$ 13.00	\$ 63,492.00	\$ 10.00	\$ 48,840.00
29	Remove & Replace Gravel Drives	Sq. Feet	5,433	\$ 5.95	\$ 32,326.35	\$ 4.00	\$ 21,732.00	\$ 3.81	\$ 20,899.73	\$ 4.00	\$ 21,732.00	\$ 7.00	\$ 38,031.00
30	Remove & Replace Asphalt Roadway	Sq. Feet	14,388	\$ 8.10	\$ 116,542.80	\$ 5.50	\$ 79,134.00	\$ 7.63	\$ 109,780.44	\$ 10.00	\$ 143,880.00	\$ 13.00	\$ 187,044.00
31	1" Copper Water Services - Short	Each	47	\$ 1,130.64	\$ 53,140.08	\$ 2,000.00	\$ 94,000.00	\$ 1,549.95	\$ 72,847.65	\$ 2,000.00	\$ 94,000.00	\$ 2,900.00	\$ 136,300.00
32	1" Copper Water Services - Long	Each	33	\$ 2,214.55	\$ 73,080.15	\$ 3,500.00	\$ 115,500.00	\$ 3,483.99	\$ 114,971.67	\$ 2,700.00	\$ 89,100.00	\$ 3,800.00	\$ 125,400.00
33	2" Water Services	Each	1	\$ 4,115.79	\$ 4,115.79	\$ 5,000.00	\$ 5,000.00	\$ 4,421.36	\$ 4,421.36	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00
34	Soil Erosion and Sedimentation Control	Lump Sum	1	\$ 16,902.00	\$ 16,902.00	\$ 5,000.00	\$ 5,000.00	\$ 9,132.80	\$ 9,132.80	\$ 13,000.00	\$ 13,000.00	\$ 150,000.00	\$ 150,000.00
35	SESC Permit	Each	1	\$ 4,389.38	\$ 4,389.38	\$ 2,000.00	\$ 2,000.00	\$ 1,140.00	\$ 1,140.00	\$ 530.00	\$ 530.00	\$ 1,500.00	\$ 1,500.00
36	Traffic Control	Lump Sum	1	\$ 18,400.00	\$ 18,400.00	\$ 25,000.00	\$ 25,000.00	\$ 27,359.34	\$ 27,359.34	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00	\$ 150,000.00
37	Tree Trim	Per Day	6	\$ 1,840.00	\$ 11,040.00	\$ 500.00	\$ 3,000.00	\$ 3,420.00	\$ 20,520.00	\$ 1,600.00	\$ 9,600.00	\$ 2,500.00	\$ 15,000.00
38	Tree and Vegetation Removal and Replace with grass seed - 5000 SFT	Lsum	1	\$ 8,203.50	\$ 8,203.50	\$ 25,000.00	\$ 25,000.00	\$ 12,322.40	\$ 12,322.40	\$ 12,000.00	\$ 12,000.00	\$ 40,000.00	\$ 40,000.00
39	Tree Removal 24" and Larger	Each	14	\$ 1,840.00	\$ 25,760.00	\$ 5,000.00	\$ 70,000.00	\$ 1,824.00	\$ 25,536.00	\$ 1,600.00	\$ 22,400.00	\$ 1,760.00	\$ 24,640.00
40	Tree Removal 24" and Smaller	Each	0	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 1,100.00	\$ -	\$ 1,000.00	\$ -	\$ 1,100.00	\$ -
41	Restoration	LF	7,235	\$ 7.21	\$ 52,164.35	\$ 5.00	\$ 36,175.00	\$ 15.16	\$ 109,682.60	\$ 13.00	\$ 94,055.00	\$ 20.00	\$ 144,700.00
42	Remove & Replace Curb & Gutter	LF	10	\$ 140.50	\$ 1,405.00	\$ 60.00	\$ 600.00	\$ 85.37	\$ 853.70	\$ 125.00	\$ 1,250.00	\$ 80.00	\$ 800.00
Total of All Bid Prices					\$ 1,375,205.00		\$ 1,600,911.00		\$ 1,692,363.78		\$ 2,416,239.00		\$ 2,869,971.00

Prepared By:
Townley Engineering, LLC
6-15-23

Bid Tab Watermain.xlsx
Water

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
10-25-2023

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	6,915.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	30,000.00
TOTAL	\$ 36,915.00

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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

PURCHASE ORDER

Cost Center: Sewer Date: 9-7-23

Vendor: Townley

W/ Contract	<input type="checkbox"/>
W/ Bid	<input type="checkbox"/>
W/ Invoice	<input type="checkbox"/>

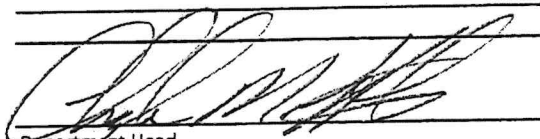
Purchaser: Chris per Council

Purpose: USDA Engineering

ACCOUNT #
590-590-816,000

AMOUNT
6915,00

Control #:	<u>2010-2011</u>
Check Date:	_____
Check #	_____


Department Head

Village Manager

 Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 23-111

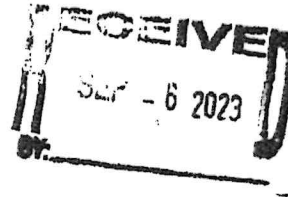
September 5, 2023

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

Project: Sewer System Improvements

Description of services provided:

Work this period included: reviewing bids, preparing bid tabulations, letters of recommendation, contracts for signature, and setting up the preconstruction meeting.



Amount of Basic Services:

Engineer: 7.0 hours at \$120.00/hour	\$ 840.00
Project Engineer: 67.5 hours at \$90.00/hour	\$ 6,075.00

Subconsultant services:

SME Soil Boring Final Invoice

Total Amount Due this Invoice: \$ 6,915.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

PURCHASE ORDER

DATE: 9-7-20

COST CENTER: Sewer

VENDOR Greg Brown Builders

PURPOSE Phase 1

ACCOUNT # 540 540 471.00

AMOUNT: 30,000

Abbi Futter
Village Manager

Department Head

Vendor: GREG BROWN GREG BR

37374

Invoice #	Invoice Date	Description	Amount
PHASE 1 SEWER AGRMT	09/07/22	PHASE 1 SANITARY SEWER & WATER AGREEMENT	30,000.00

Check Amt Total: 30,000.00

Check Date: 09/07/2022

Check #: 37374

Sanitary Sewer and Water Service Agreement Between:

Greg Brown – Greg Brown Builders (Developer) and the Village of Lexington (Village)

Terms of Agreement for Phase 1 (Walding Property: Parcel #'s 152-025-100-010-01 and 152-025-100-020-03 to be purchased by Developer)

Sanitary Sewer System

1. The developer agrees to 100% fund and construct the entire collection system, including all mains and service leads including the clean out at the lot lines of each parcel. Construction of this system will also allow for an acceptable point of connection, on the west end of the property to tie in the Birch Drive collection system, to allow flow by gravity from and including Birch Drive to M-25. All proposed construction plans, and installation will be of acceptable procedures, materials and quality, as required by the Village of Lexington. Construction of this system will commence immediately following the installation of an acceptable point of connection by the Village, and final completion will precede or coincide with the villages construction of the Birch Drive and M-25 collection system.

2. The Village agrees to Pay \$30,000 for an easement for sanitary sewers through the development to M-25, including access for a connection on Birch Drive, and waive the 8" sewer capital fee.

3. The Village agrees to waive all tap in fees for this phase as the developer will fund and provide for this service in full from the main to the clean out at the lot line of each parcel.

4. The developer agrees that each lot owner will be charged a capital fee for use of the downstream sewer collection and treatment system, as each of the lots connect to the new distribution system. The capital charge will be in the amount of \$2,322.00. This rate shall remain in effect until January 2035. All lots connected after this time will be at the villages current capital fee rate.

Potable Water System

1. The developer agrees to 100% fund and construct the entire distribution system, including all mains and service leads to the curb stop at the lot lines of each parcel. All proposed construction plans, and installation will be of acceptable procedures, materials and quality, as required by the Village of Lexington.

2. The Village agrees to waive all tap in fees for this phase as the developer will provide for this service from the main to the curb stop at the lot lines of each parcel.

3. The Village agrees to waive the 8" water main capital fee for this phase as the developer is 100% funding the installation of the system, and will provide for looping of the existing infrastructure, to improve reliability of the water system in this area.

4. The developer agrees that each lot owner will be charged a capital fee for use of the downstream water distribution and treatment system, as each of the lots connect to the new distribution system. The capital charge will be in the amount of \$2,322.00. This rate shall remain in effect until January 2035. All lots connected after this time will be at the villages current capital fee rate.

PAID
PAID SEP 07 2022 PAID
BY: _____



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 20, 2023

Re: Birch Drive SAD Public Hearing

Background:

Birch Drive is a private development of 15 homesites developed in the mid 1990's. While sewer was planned to be in place, several homes were built with operating septic systems. Three homes were built without systems and require weekly pump outs. With the upcoming sewer expansion project, the Village will be able to install the sewer infrastructure. The system will run west off M-25 through a new development, Brown Ridge Estates.

The Village of Lexington Ordinances allow for a special assessment to defray "the whole or any part of the cost of any local public improvement" in Sec. 58-32. Section 58 of our ordinance details the process we must follow to initiate a special assessment district.

Recommendation:

Council should adopt the Resolution of Intent to cause a report to be prepared that will include:

- (i) the necessary plans for the improvement;
- (ii) specifications;
- (iii) detailed cost estimate;
- (iv) estimated life of the improvement;
- (v) description of the special assessment district; and
- (vi) any other relevant information necessary for the Village council to determine the necessity of the improvement and what portion of the cost, if any, should be assessed as a special assessment and/or paid for by the Village.

RESOLUTION #2023-13

**DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS;
OF THE SPECIAL ASSESSMENT DISTRICT;
Birch Drive Sewer SAD**

WHEREAS, The General Law Village Act, Act 3 of 1895, as amended (the "Act") provides for the making of certain improvements by villages and provides the means to finance the improvements; and

WHEREAS, in the case of public improvements involving the improvement to or maintenance of a public sewer system, Section 58-32 of the Village Ordinance provides that the Village Council may proceed, on its own initiative, to carry out the public improvements.

WHEREAS, there exists a need for the Public Improvements in the Village; and

WHEREAS, the Act provides the means to finance the Public Improvements in this matter.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. That the Village Council intends to consider a Public Improvements to the sewer infrastructure on Birch Drive.

2. That the Village Council authorizes the preparation of a report by the Village Manager showing the Public Improvements as provided for in Section 58-35 of the Village Ordinance. The report will show:

- (i) the necessary plans for the improvement;
- (ii) specifications;
- (iii) detailed cost estimate;
- (iv) estimated life of the improvement;
- (v) description of the special assessment district; and
- (vi) any other relevant information necessary for the Village council to determine the necessity of the improvement and what portion of the cost, if any, should be assessed as a special assessment and/or paid for by the Village.

3. That the Village Council shall call for a public hearing.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

MOTION APPROVED

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 25th day of September 2023.

Clerk: _____

Dated: _____



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 20, 2023

Re: Parking Expansion at Washington and Boynton Lot

Background:

The Village owns public property on Washington and Boynton that has previously served as a tie-down lot for the DNR boat ramp. The property is a gravel surface lot and not currently leveled off. There is a general consensus that the Village could use additional parking, particularly during the construction phases of the upcoming harbor redevelopment project.

Recommendation:

I would like to investigate the costs and practicability for improvements to the property. The lot appears to be under-utilized and could potentially offer parking for additional vehicles.



A motion to authorize the Village Manager to perform the investigation, including obtaining pricing for work and materials is recommended.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 20, 2023

Re: Code of Ethics Policy

Background:

At a recent Planning Commission Meeting it was suggested by a member that the Commission adopt a Code of Ethics Policy. A sample policy was distributed and discussed. There was further consideration given to Village Council adopting a policy that covered all members of the Council, Commission, and Committees so that all members were governed by a single document.

Recommendation:

A draft document is included for your review and consideration. Also included is a chapter from the Handbook for General Law Village Officials that covers ethics. Additionally, Policy #101-10 Council Policy Statement covers many similar issues.

In compiling the draft document, it was noted that many municipalities cited specific behavior and were longer and contained more detail. The draft document was more generalized to broadly cover not only Council but the Commissions and Committees as well and intentionally kept to a single page.



Village of Lexington

Village Code of Ethics Policy

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

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

Section 2: Roles and Responsibilities

Chapter 8: Ethics

So there you were, as a village trustee, trying to do the best job you could juggling competing demands—answering calls from residents; asking questions of your village manager, finance director, and DPW director—trying to keep up with what’s going on. And all of a sudden, an angry resident jumps up at a council meeting, charges you with having “a conflict of interest” on a zoning matter, and says you are violating the state ethics law. Your friendly local newspaper reporter corners you after the meeting and asks, “Well, what about it? Are you in violation of the law?”

Who said serving on the village council would be easy?

Like it or not, we live in a time of unparalleled cynicism toward government at all levels. Fair or not, critics are quick to point to alleged ethical improprieties as further proof of the untrustworthiness of government officials. In this environment, even the suggestion of improper action can trigger unhappy consequences. Local officials thus need to be aware of the state laws under which they can be held accountable.

This chapter summarizes the two statutes comprising the principal ethics regulation of Michigan local government officials: The State Ethics Act, 1973 PA 196 (Act 196); and 1968 PA 317, dealing with public contracts. Every local public official in Michigan is subject to them and should be familiar with them.

What Is a Conflict of Interest, and Why Should We Care?

To understand the Michigan laws on the subject, let’s begin with what they are trying to address: What is a “conflict of interest,” and why should we care about it?

The second question is easy to answer: Public office is a public trust. Elected officials are merely hired hands, delegated power from the public, obliged to exercise that power as the public’s trustees. We owe a duty of loyalty to the public interest. Actions or influences tending to undermine that loyalty are destructive to the public’s confidence in government. We all should care about that.

A conflict of interest is any interest competing with or adverse to our primary duty of loyalty to the public interest. A competing interest may be a personal interest, or it may be a duty or loyalty we owe to a third party. In either case, there is a “conflict” if the competing interest impairs our ability to decide a public question objectively and independently.

That is a broad definition, and not everything which might fall within it is necessarily a problem. Each of the statutes discussed below is based upon this general concept: An influence which could impair our impartiality is a potential problem. The laws distinguish between conflicts which are permissible and those which are not.

State Laws

The two state laws each address different aspects of conflict and ethics issues. Act 196 is concerned with individual behavior, and Act 317 regulates approval of public contracts in which local officials may have an interest. Each statute has its own peculiarities.

State Ethics Act (Act 196)

Act 196 prescribes general standards of conduct for public officers and employees by establishing seven areas of prohibited conduct. A local government official shall not:

1. divulge confidential information
2. represent his or her opinion as that of the local government.
3. use governmental personnel, property, or funds for personal gain or benefit
4. solicit or accept gifts/loans/goods/services, etc. which

tend to influence his or her performance of official duties.

5. engage in a business transaction in which he or she may profit from confidential information
6. engage in or accept employment/render services for a public or private interest which is incompatible/in conflict with the discharge of official duties or which may tend to impair his or her independence of judgment.
7. participate in the negotiation or execution of contracts/making loans/granting subsidies/fixing rates/issuing permits, certificates, or other regulation/supervision relating to a business entity in which the public officer has a financial or personal interest.

In practice, subparts (6) and (7) created a serious hardship for part-time local officials—such as elected trustees—who are usually employed full-time at other jobs. The Legislature thus amended Act 196 to provide narrow exceptions to subparts (6) and (7), enabling the official to participate in and vote on the governmental decision, but only if all of the following occur:

- a. a quorum is not available because the public officer's participation would otherwise violate (6) or (7);
- b. the official is not paid for working more than 25 hours per week for the governmental unit; and
- c. the officer promptly discloses any interest he or she may have in the matter and the disclosure is made part of the public record of the governmental decision to which it pertains.

In addition, if the governmental decision is the award of a contract, the officer's direct benefit from the contract cannot exceed the lesser of \$250 or five percent of the contract cost; and the officer must file a sworn affidavit as to the amount of direct benefit, which is made part of the public record.

The exceptions are of limited use since they are available only if there otherwise would be a failure to obtain a quorum.

Prohibitions on Public Contracts (Act 317)

Unlike Act 196, which seeks to regulate the behavior of the individual official directly, Act 317 addresses conflict concerns by prohibiting local public officials from pursuing certain public contracts. Section 2 of the act provides that a local official shall not:

1. be a party, directly or indirectly, to a contract between himself or herself and the official's governmental entity.
2. directly or indirectly solicit a contract between the official's governmental entity and any of the following:
 - a. himself or herself;
 - b. any co-partnership of unincorporated association of which he or she is a partner, member, or employee;
 - c. any private corporation in which he or she is a stockholder (over certain thresholds) or of which he or she is a director, officer, or employee; or
 - d. any trust of which he or she is a beneficiary or trustee.

Act 317 further prohibits the official from either taking part in the negotiation or renegotiation of any such contract or representing either party in the transaction. As with Act 196, there are exceptions. The principal exception is that the prohibitions do not apply to officials paid for working an average of 25 hours per week or less for the governmental entity. The prohibitions also do not apply to community college, junior college or state college or university employees. This is a more useful exception for trustees than that found in Act 196, since the quorum issue is not a precondition.

Even if the exception is available, Act 317 imposes strict disclosure and approval requirements:

- a. Prompt disclosure of any pecuniary interest, which is made part of the public record. Disclosure must be made at least seven days prior to the meeting at which a vote will be taken.
- b. Approval requires a vote of at least 2/3 of the full membership of the approving body (not 2/3 of those present) without the vote of the official making the disclosure.

Ethics questions: What would you do in these situations?

Situation #1

You work for a large manufacturing company which also happens to be your village's largest taxpayer and employer. The company applies for a tax abatement for the plant in your village. You work at another facility and the tax abatement does not impact your job. Should you vote on the abatement?

Situation #2

Before you were elected to the village council, you served on the zoning board of appeals (ZBA), so you know the ZBA procedures very well. A few months after your election, your neighbor files a petition with the ZBA seeking a variance. Since you know how the ZBA works, he asks you to accompany him to the ZBA and to speak on his behalf. Should you do it?

Situation #3

You are a member of the board of directors of your local chamber of commerce and have been for many years. You then run for and are elected to your village council. The chamber later proposes that the chamber and the village enter into a contract in which the village pays the chamber for economic development services. Should you vote on the contract?

- c. The minutes must include summary information regarding the name of each party to the contract, the principal terms, and the nature of the official's pecuniary interest.

Finally, Act 317's prohibitions do not apply to contracts between public entities, regulated public utility contracts, and contracts awarded to the lowest qualified bidder (other than the public official) upon receipt of sealed bids pursuant to published notice.

Other Considerations

In addition to the two principal ethics statutes, local elected officials should be aware of other potential sources of ethical rules. One example is local charter requirements or local ethics ordinances or policies. Prior to 1997, Act 317 contained a provision which said that the act superseded all local charter provisions pertaining to conflicts of interest, and that Act 317 constituted the "sole law in this state" with respect to conflicts of interest in public contracts. This created an argument that all local ethics regulation was preempted by the act. In 1997, however, the legislature amended Act 317 to reduce the scope of the potential preemption

and expressly approve of local ethics regulation in subjects other than public contracts (1997 PA 145). The legislative analysis accompanying the bill makes it clear the state preemption is narrow, and therefore, that local regulation—regarding disclosure, conflicts of interest in other situations and nepotism, for example—is permitted. Local officials should consult with their city or village attorney to become familiar with such local regulations.

Local officials should also be aware of 1978 PA 566 (Act 566), which generally prohibits a public officer from holding two or more "incompatible offices" at the same time. Act 566 is based upon general principles of conflict of interest by prohibiting a public official from serving in two public offices whose duties are directly adverse to one another. "Incompatible offices" is defined to mean public offices held by a public official which, when the official is performing the duties of either public office, results in:

1. subordination of one office to another,
2. supervision of one office by another, or
3. a breach of duty.

The Michigan Supreme Court has said that a breach of duty occurs if the two governmental entities in which the official holds offices are

Section 2: Roles and Responsibilities
Chapter 8: Ethics

parties to a contract or enter into contractual. Local public officials seeking to hold two public offices should first ask whether Act 566 will preclude the dual service as a way to avoid potential embarrassment. For more information, the League has sample ethics ordinances and policies, an ethics handbook, and the following One Pager *Plus* Fact Sheets available at mml.org:

- Ethics: Contracts of Public Servants with Public Entities
- Ethics: Incompatible Public Offices - 2010 Updates
- Ethics: Misconduct in Office by Public Officers
- Ethics: Standards of Conduct for Public Officers/Employees

and Act 317 provide a good starting point for local elected officials to assure themselves that they are acting appropriately. Adhering to the provisions of these statutes will give you the comfort of knowing, if and when your friendly reporter pulls you aside, that you will be giving the right answers.

Chapter provided by Michael McGee, principal in the law office of Miller, Canfield, Paddock and Stone, P.L.C.

Conclusion

Local elected officials should be mindful of the relevant laws governing ethical issues. Act 196

Ethics answers

Situation #1:

No. Act 196 states that a local public official shall not participate in the granting of subsidies, issuance of permits or certificates, or any other regulation relating to a business entity in which the official has an interest. An exception may be available, but only if the official's participation is necessary to achieve a quorum. The Attorney General has said that if the council person does participate, the council action may be void or voidable where the person's vote was determinative. See OAG No. 5864 (1981); OAG No. 6005 (1981).

Situation #2:

No. The Michigan Court of Appeals has labeled this situation as "patently improper" and an abuse of public trust for the reason that the person making the argument to the ZBA is also one of the people charged with appointing the ZBA. This creates duress on the ZBA, raising doubt about the impartiality of the ZBA's decision. Any decision made by the ZBA under these circumstances is void. See *Barkey v. Nick*, 11 Mich App 361 (1968).

Situation #3:

No. Although Act 317 grants to part-time officials an exception from the general rule that officials shall not take any part in the approval or negotiation of a contract between the village and any private corporation of which the official is a director, the Act goes on to require that the contract may only be approved by a 2/3 vote of the full membership "without the vote of the [official]." In other words, Act 317 might permit you to vote, but your approving vote doesn't count. See OAG No. 6563 (1989). The strict disclosure provisions will apply in any case.

Vicki Scott

From: Kathleen DeCoster <trustee2@villageoflexington.com>
Sent: Tuesday, September 19, 2023 7:50 AM
To: Village Clerk
Subject: Beautification project

I am pleased to say that I have something checked off of my beautification list. After many months of working with MDot, the broken storm grates along M-25 have been replaced. These have been an eyesore for quite a while and the new black ones enhance curb appeal.

I will continue working on removing vegetation from concrete areas of street and sidewalk along with proper edging of sidewalks and curb.

One of my goals is to have the curbs properly painted and these projects get me one step closer!



During our audit this year, the auditors asked Council to consider writing off the amount owing for Lot #124 (\$15,234.76), Lot #220 (\$16,381.76), and Lot #73 (\$7,127.22). The auditors also suggested Council consider making a motion to stop billing these 3 Lots. Both owners of Lot #124 and Lot #220 passed away in 2020. These mobiles have remained empty.

Per the Village attorney, judgments were entered for Lots 73 and 124. He does not believe either will pay. The recommendation from the Village Manager is not to pursue incurring additional attorney fees when collection is unlikely. The attorney believes the Village will have to have these homes removed.

Vicki Scott

Village Clerk

810-359-8631 x104

Attached are the Judgments entered with respect to MHP Lots 73 and 124.

- > In short, if they have not paid by July 27, 2023, we can request the
- > Court enter an eviction order. I do not believe either will pay. We
- > have a money judgment hearing with respect to each on August 28th. I
- > am not sure if the MHP wishes to incur attorney fees to pursue the
- > money judgments or not. The _____, passed away. I don't think collection is likely. Mr.
- > _____ is alive, but I do not know if he is collectable.
- >
- > Ultimately I believe the Village will have to have these homes removed
- > and we should probably thinking about who can perform that service for us.
- >
- > T. Allen Francis
- > Fletcher Fealko Shoudy & Francis, PC
- > 1411 Third St. Ste. F
- > Port Huron, Michigan 48060
- > Phone: (810) 987-8444
- > Fax: (810) 987-8149
- > tfrancis@fletcherfealko.com
- >

Check Date	Check	Vendor Name	Description	Amount
08/03/2023	38044	CHESTER WHITEBREAD	REIMBURSEMENT FOR TIE DOWN ST	19.98
08/03/2023	38045	CUTLER JANITORIAL SUPPLY L	TRASH BAGS CLEANING SUPPLY	542.50
08/03/2023	38046	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,286.26
08/03/2023	38047	FRANZEL AUTO REPAIR INC.	REPAIR TO 701 LFD	207.44
08/03/2023	38048	ISSUE MEDIA GROUP	KEEL DDA ADVERTISING	6,000.00
08/03/2023	38049	JEFF'S MARKETPLACE	DISTILLED WATER FOR SEWER SAM	19.40
08/03/2023	38050	MICHIGAN PETROLEUM TECHNOL	FUEL FOR GENERATORS	2,829.69
08/03/2023	38051	ON DUTY GEAR	STORM BOOT ALES	149.99
			TACTICAL BOOT RETURN ALES	(119.99)
				30.00
08/03/2023	38052	RICHARD STAPLETON	REIMBURSE SUPPLY FOR CEMETERY	242.74
08/03/2023	38053	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	1,599.00
08/03/2023	38054	THE HARTFORD	FIRE LIFE INSURANCE	871.33
08/03/2023	38055	THE HARTFORD LIFE INSURANC	LIFE INSURANCE AUG 2023	495.00
08/03/2023	38056	TRACTOR SUPPLY CREDIT PLAN	POST TEMP PARKING AREA	38.85
08/03/2023	38057	WOODRUFF SIGN & SCREEN PRI	GOLF CART STICKERS	152.50
08/10/2023	38058	ALLSTATE CREDIT BUREAU	CREDIT CHECK JULY 2023	180.00
08/10/2023	38059	CROSWELL GREENHOUSE	MHP PLANTS	80.84
08/10/2023	38060	CUTLER MOTOR PARTS INC.	OIL CHANGE SUPPLY FOR GMC	37.25
08/10/2023	38061	DJ'S PORTABLE TOILET RENTLA	PARKS DDA	243.00
08/10/2023	38062	ED JAROSZ	AUG 2023 TO OCT 2023 PORTTA P	840.00
08/10/2023	38063	EMTERRA ENVIRONMENTAL USA	JULY MILEAGE AUG 2023 PHONE	135.26
08/10/2023	38064	FIRST BANKCARD	AUG 2023 TRASH P/U	11,311.12
08/10/2023	38065	FRANZEL AUTO REPAIR INC.	AUG 22 2023 SUPPLY PARK BENC	5,347.78
08/10/2023	38066	LAKESHORE GRAPHICS	REPAIRS 1976 FORD REPLACED 2	787.70
08/10/2023	38067	LAKESHORE GRAPHICS	DDA SIGNS	150.00
08/10/2023	38068	LAKESHORE GRAPHICS	SUPPLY WATER SEWER PARKS	285.14
08/10/2023	38069	LEXINGTON TOWNSHIP TREASUR	,HP TAX SUMMER 2023	14,672.60
08/10/2023	38070	NEHMER'S JEWELRY	ENGRAVING	750.00
08/10/2023	38071	NORTH BREATHING AIR	ANNUAL BREATHING SERVICE	610.00
08/10/2023	38072	ROBERTA SUE HARON	REIMBURES SUE SOIL FLOWERS EC	997.16
08/10/2023	38073	ROBERTA SUE HARON	SEXTON JULY AUG 2023	300.00
08/10/2023	38074	SPICER GROUP	MS4 PERMIT REISSUANCE	1,353.50
08/10/2023	38075	STANDARD OFFICE SUPPLY	MANAGER BUSINESS CARDS	78.86
			BINDERS FOR GRANTS	67.77
				146.63
08/10/2023	38076	THUMB CELLULAR	CELL PHONE	193.11
08/10/2023	38077	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
08/24/2023	38078	BLANK ELECTRIC CO.	LIFT STATION REPAIRS AT HURON	57.00

Check Date	Check	Vendor Name	Description	Amount
08/24/2023	38079	BLUE CROSS BLUE SHIELD OF	RETIRE HEALTH SEPT 2023	184.00
08/24/2023	38080	CITY OF CROSWELL	BIKE PATH 2023 - 2024	4,000.00
08/24/2023	38081	CORE TECHNOLOY	POLICE SOFTWARE	241.00
08/24/2023	38082	CUTLER JANITORIAL SUPPLY L	TRASH BAGS CLEANING SUPPLY	356.50
			TRASH BAGS CLEANING SUPPLY	220.00
				576.50
08/24/2023	38083	DTE ENERGY	MULTI FUNDS ELECTRIC	9,910.86
08/24/2023	38084	EASTON TELECOM	LANDLINE PHONES	991.56
08/24/2023	38085	ED JAROSZ	REIMBURSEMENT BLINDS, OFFICE	97.50
08/24/2023	38086	EMERGENCY MEDICAL PRODUCTS	NEBULIZER, INHALER, ALBUTEROL	81.59
			PULS OX, BP CUFF, STRETCHER G	261.93
				343.52
08/24/2023	38087	HACH COMPANY	SAMPLE CELLS FOR CHLORINE DPD	257.00
08/24/2023	38088	HAVILAND	CHLORINE GAS CYLINDER	405.00
08/24/2023	38089	IDEXX DISTRIBUTION CORP.	BENCH SAMPLES BOTTLES FOR SA	546.51
08/24/2023	38090	LINDE GAS & EQUIPMENT	OXYGEN 8 CYLINDERS	74.40
08/24/2023	38091	LOWE S BUSINESS ACCOUNT	PICNIC TABLE MHP	80.43
08/24/2023	38092	OPERATING ENG. HEALTH CARE	SEPT 2023 RETIRE HEALTH CARE	3,411.00
08/24/2023	38093	PVS-NOLWOOD CHEMICALS, INC	PROCESS CHEMICALS	1,310.16
			PROCESS CHEMICALS	599.69
			RETURABLES	(175.00)
				1,734.85
08/24/2023	38094	RICHARD STAPLETON	FURNACE FILTERS STAKES FOR WA	73.39
08/24/2023	38095	SANILAC CTY TREASURER	DWRF 7044-01 PRINCIPAL & INTE	82,187.50
08/24/2023	38096	SEMCO ENERGY GAS COMPANYY	HEATGAS MULTI FUNDS	118.45
08/24/2023	38097	STANDARD OFFICE SUPPLY	OFFICE SUPPLY ORANGE CHECKS S	326.72
			OFFICE SUPPLY	221.32
				548.04
08/24/2023	38098	USABLU E BOOK	LAB SUPPLY	618.60
08/24/2023	38099	VICKI SCOTT	DDA MTG 8-9-23	50.00
08/24/2023	38100	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH 8-31-23	259.25
08/30/2023	38101	APPARATUS	PUMP TEST ANNUAL	480.00
08/30/2023	38102	BLANK ELECTRIC CO.	WORK ON MAPLES LIFT STATION	114.00
			HURON LIFT STATION REPAIRS	204.60
				318.60
08/30/2023	38103	CUTLER JANITORIAL SUPPLY L	TRASH BAGS CLEANING SUPPLY	443.00

Check Date	Check	Vendor Name	Description	Amount
08/30/2023	38104	EASTERN MICHIGAN BANK	REFUNDING BOND P & I	67,585.50
08/30/2023	38105	HACH COMPANY	LAB SUPPLY BOTTLES	244.55
08/30/2023	38106	JERRY SCOTT	LAGOON ROW BAAT FOR REPAIRS	300.00
08/30/2023	38107	MICHIGAN PETROLEUM TECHNOL	FUEL FOR TANKS	2,410.72
08/30/2023	38108	PORT HURON GLASS	50% DOWN STORM WINDOWS CEMETE	2,793.00
08/30/2023	38109	PRO MARINE SERVICE SPECIAL	FALL 2022 SPRING 2023	1,816.44
08/30/2023	38110	SENSAPHONE	ANNUAL ETHERNET WATER PLANT	83.40
08/30/2023	38111	SENSUS USA INC	ANNUAL METER READING SOFTWARE	1,949.94
08/30/2023	38112	SPICER GROUP	MS4 PERMIT	926.50
08/30/2023	38113	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	233.00
			DISTRIBUTION SAMPLES	240.00
				473.00
08/30/2023	38114	STEVE GRAYSON	REFUND REPORT	30.00
08/30/2023	38115	THE HARTFORD LIFE INSURANC	LIF INSURANCE SEPT	495.00
08/30/2023	38116	TRACTOR SUPPLY CREDIT PLAN	TRAILER HITCH, TREE TIMMER	169.97
08/30/2023	38117	UHYLLP	PROGRESS BILLING AUDIT 2023	17,320.00
EMB TOTALS:				
Total of 74 Checks:				259,697.76
Less 0 Void Checks:				0.00
Total of 74 Disbursements:				259,697.76

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 06/01/2023 TO 03/31/2023
 FUND: 101 202 203 204 205 209 248 282 402 496 590 591
 CASH AND INVESTMENT ACCOUNTS
 HANK:

Fund	Description	Beginning Balance 08/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
101	GENERAL FUND	393,545.87	203,523.96	133,262.83	463,807.00
202	MAJOR STREET FUND	466,693.56	571.95	6,321.32	460,944.19
203	LOCAL STREET FUND	137,653.53	2,455.59	10,615.40	129,493.72
204	MUNICIPAL STREETS	870,564.77	39,132.11	4,947.41	904,749.47
205	COUNTY ROADS	516,428.95	915.67	3,548.96	513,795.66
209	CEMETERY FUND	99,555.19	11,250.08	13,110.02	97,695.25
248	DOWNTOWN DEVELOPMENT AUTHORITY	311,613.92	30,460.20	15,486.95	326,587.17
282	CARES ACT FUND	117,489.94	0.00	0.00	117,489.94
402	CAPITAL EQUIPMENT FUND	118,115.71	0.00	0.00	118,115.71
496	HARBOR UPLANDS GRANT	3,998,910.04	0.00	2,126.09	3,996,783.95
590	SEWER FUND	844,280.15	58,341.83	64,142.04	838,479.94
591	WATER FUND-D -PROCESSING	1,718,036.24	124,277.20	181,199.08	1,661,114.36
595	LEX MOBILE HOME PARK	1,192,082.24	77,645.79	61,630.56	1,208,097.47
	TOTAL - ALL FUNDS	10,784,970.11	548,574.38	496,390.66	10,837,153.83

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-401.100	REAL PROPERTY TAXES -	382,602.00	382,602.00	89,817.75	124,355.46	32.50
101-000-441.000	STATE STABILIZATION	4,200.00	4,200.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	11,400.00	11,400.00	3,051.52	3,051.52	26.77
101-000-451.100	ZONING REVENUE	7,000.00	7,000.00	450.00	900.00	12.86
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	98,000.00	98,000.00	0.00	0.00	0.00
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	874.51	1,749.02	19.22
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	200.00	200.00	100.00
101-000-665.000	INTEREST EARNED	8,500.00	8,500.00	0.00	754.92	8.88
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:						
		529,403.00	529,403.00	94,393.78	131,010.92	24.75
Account Type: Transfers-In						
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER IN FROM MHP	299,548.00	299,548.00	24,962.55	49,924.72	16.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	221,556.00	221,556.00	18,462.96	36,925.93	16.67
Total Transfers-In:						
		551,104.00	551,104.00	43,425.31	86,850.65	15.76
Total Dept 000						
		1,080,507.00	1,080,507.00	137,819.09	217,861.57	20.1
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Revenue						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	35.00	70.00	100.00
101-215-628.200	ADMIN FEE	0.00	0.00	25.00	25.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	22.15	22.15	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	7.35	17.35	100.00
Total Revenue:						
		0.00	0.00	89.50	134.50	100.00
Total Dept 215 - ADMINISTRATIVE STAFF						
		0.00	0.00	89.50	134.50	100.00
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	290.40	666.60	16.67
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	600.00	600.00	199.00	528.00	88.00
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	750.00	1,625.00	27.08
101-301-642.500	Michigan Justice Training Fun	700.00	700.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	700.00	700.00	167.00	287.00	41.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,373.69	1,393.69	100.00
Total Revenue:						
		12,000.00	12,000.00	2,800.09	4,520.29	37.67
Total Dept 301 - POLICE DEPT						
		12,000.00	12,000.00	2,800.09	4,520.29	37.67
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	13,700.00	18,010.00	25.73
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	20,000.00	117.65
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	25.00	25.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	300.00	300.00	(4.43)	0.00	0.00
Total Revenue:		87,300.00	87,300.00	13,720.57	38,035.00	43.57
Total Dept 336 - FIRE DEPT						
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	600.00	100.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	88,100.00	88,100.00	12,507.44	23,229.08	26.37
Total Revenue:		88,100.00	88,100.00	12,507.44	23,829.08	27.05
Total Dept 441 - DPW DEPT						
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	7,561.54	15,128.61	11.75
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	7.63	17.29	100.00
Total Revenue:		128,800.00	128,800.00	7,569.17	15,145.90	11.76
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
Dept 774 - RECREATION/PARKS						
Account Type: Revenue						
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	0.00	110.00	7.33
101-774-675.000	DONATIONS	500.00	500.00	7.41	7.41	1.48
Total Revenue:		2,000.00	2,000.00	7.41	117.41	5.87
Total Dept 774 - RECREATION/PARKS						
TOTAL REVENUES						
		1,398,707.00	1,398,707.00	174,513.27	299,643.75	21.42
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-704.550	WORKERS COMP INSURANCE	450.00	450.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	400.00	400.00	40.00	40.00	10.00
101-101-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-101-821.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00
Total Expenditure:		18,700.00	18,700.00	40.00	40.00	0.21
Total Dept 101 - TRUSTEES EXPENSES						
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-701.000	WAGES	150,000.00	150,000.00	0.00	370.00	0.25

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	28.30	100.00
101-172-704.500	MICH EMP SEC COM	0.00	0.00	0.00	8.51	100.00
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	800.00	800.00	88.86	115.86	14.48
101-172-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	50.76	25.38
101-172-801.000	ELECTRIC-DETROIT EDISON	275.00	275.00	23.66	54.46	19.80
101-172-802.000	HEAT-SEMCO ENERGY	225.00	225.00	0.71	1.98	0.88
101-172-803.000	PHONE	2,200.00	2,200.00	63.61	126.59	5.75
101-172-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	17,307.69	17,307.69	100.00
101-172-824.500	EQUIPMENT	400.00	400.00	26.88	53.76	13.44
101-172-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	1,330.00	190.00
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.05	9.19	15.32
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.72	8.24	13.73
Total Expenditure:		157,120.00	157,120.00	17,519.18	19,465.34	12.39
Total Dept 172 - VII MANAGER						
157,120.00		157,120.00	17,519.18	19,465.34	12.39	
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.000	CLERICAL	10,100.00	10,100.00	1,384.08	2,438.44	24.11
101-215-702.500	JANITORIAL	1,800.00	1,800.00	184.00	320.00	17.78
101-215-703.000	ACCOUNTANT	68,400.00	68,400.00	6,232.00	11,183.63	16.35
101-215-704.100	MATCH - SOCIAL SECURITY	6,006.00	6,006.00	594.86	1,063.70	17.70
101-215-704.200	BLUE CROSS	15,316.00	15,316.00	1,451.72	6,867.70	44.84
101-215-704.250	RETIRES HEALTH INSURANCE	2,500.00	2,500.00	167.00	334.00	13.36
101-215-704.300	LIFE INSURANCE	800.00	800.00	95.40	141.32	17.67
101-215-704.400	PENSION	43,688.00	43,688.00	3,243.00	208.37	14.85
101-215-704.401	AXA EQUITABLE MATCH	750.00	750.00	122.47	486.00	27.78
101-215-704.500	MICH EMP SEC COM	300.00	300.00	1.62	7.05	2.35
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	700.00	700.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	0.00	484.67	16.16
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	183.60	289.22	144.61
101-215-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	221.54	108.89	21.78
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	47.29	3.95	1.13
101-215-803.000	PHONE	1,800.00	1,800.00	1.42	210.97	11.72
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	106.00	0.00	0.00
101-215-815.000	AUDIT	18,400.00	18,400.00	0.00	17,320.00	94.13
101-215-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	4,000.00	4,000.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	0.00	174.80	8.74
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	8.11	18.39	18.39
101-215-973.200	SEWER-UTILITIES	100.00	100.00	7.45	16.50	16.50
Total Expenditure:		198,960.00	198,960.00	31,438.76	47,676.99	23.96
Total Dept 215 - ADMINISTRATIVE STAFF						
198,960.00		198,960.00	31,438.76	47,676.99	23.96	

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2023 INCREASE (DECREASE)	08/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 216 - CLERK							
Account Type: Expenditure							
101-216-701.500	CLERK WAGE	37,600.00	37,600.00	4,467.75	7,273.35	19.34	
101-216-704.100	MATCH - SOCIAL SECURITY	2,876.00	2,876.00	339.70	552.46	19.21	
101-216-704.200	BLUE CROSS	12,487.00	12,487.00	729.42	3,386.89	27.12	
101-216-704.300	LIFE INSURANCE	300.00	300.00	60.48	90.72	30.24	
101-216-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	308.35	549.16	18.31	
101-216-704.500	MICH EMP SEC COM	300.00	300.00	25.79	28.78	9.59	
101-216-727.000	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00	
101-216-728.000	POSTAGE	600.00	600.00	0.00	0.00	0.00	
101-216-740.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00	
101-216-800.000	SUPPLIES	3,000.00	3,000.00	55.00	133.47	4.45	
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	221.54	289.22	144.61	
101-216-801.000	ELECTRIC-DETROIT EDISON	175.00	175.00	23.66	54.46	31.12	
101-216-802.000	HEAT-SEMCO ENERGY	175.00	175.00	0.71	1.98	1.13	
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	
101-216-803.000	PHONE	1,000.00	1,000.00	127.21	253.17	25.32	
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00	
101-216-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00	
101-216-821.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00	
101-216-824.500	EQUIPMENT	1,820.00	1,820.00	134.40	309.18	16.99	
101-216-910.000	LIABILITY INSURANCE	700.00	700.00	0.00	0.00	0.00	
101-216-973.100	WATER-UTILITIES	100.00	100.00	4.05	9.19	9.19	
101-216-973.200	SEWER-UTILITIES	100.00	100.00	3.72	8.24	8.24	
Total Expenditure: 69,133.00 69,133.00 6,501.78 12,940.27 18.72							
Total Dept 216 - CLERK 69,133.00 69,133.00 6,501.78 12,940.27 18.72							
Dept 266 - ATTORNEY							
Account Type: Expenditure							
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	0.00	0.00	
Total Expenditure: 8,000.00 8,000.00 0.00 0.00 0.00							
Total Dept 266 - ATTORNEY 8,000.00 8,000.00 0.00 0.00 0.00							
Dept 301 - POLICE DEPT							
Account Type: Expenditure							
101-301-701.600	POLICE WAGE	43,680.00	43,680.00	3,722.13	8,803.88	20.16	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	58,500.00	58,500.00	7,321.70	13,294.84	22.73	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	31,200.00	31,200.00	2,849.61	5,743.28	18.41	
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	97.47	4,873.42	97.47	
101-301-701.675	AUXILIARY WAGES	7,000.00	7,000.00	1,910.25	2,791.34	39.88	
101-301-702.200	POLICE CHIEF	62,400.00	62,400.00	7,129.80	12,611.70	20.21	
101-301-704.100	MATCH - SOCIAL SECURITY	15,400.00	15,400.00	1,590.14	3,666.81	23.81	
101-301-704.200	BLUE CROSS	32,220.00	32,220.00	2,460.64	10,642.56	33.03	
101-301-704.300	RETIREES HEALTH INSURANCE	18,792.00	18,792.00	1,500.00	3,180.00	16.00	
101-301-704.401	LIFE INSURANCE	1,500.00	1,500.00	160.00	240.00	16.00	
101-301-704.500	AXA EQUITABLE MATCH	16,000.00	16,000.00	1,159.55	2,381.71	14.89	
101-301-704.550	MICH EMP SEC COM	2,000.00	2,000.00	79.76	138.13	6.91	
101-301-727.000	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	0.00	0.00	
101-301-728.000	POSTAGE	400.00	400.00	0.00	0.00	0.00	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00	

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR	YTD BALANCE		% BDC
			ORIGINAL BUDGET	AMENDED BUDGET	MONTH 08/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		08/31/2023	USED	
Expenditures										
101-301-730.000		GAS	8,000.00	8,000.00		646.61	1,406.64	17.58		
101-301-740.000		SUPPLIES	4,500.00	4,500.00		482.50	549.58	12.21		
101-301-800.000		BUILDING MAINTENANCE	0.00	0.00		0.00	50.76	100.00		
101-301-801.000		ELECTRIC-DETROIT EDISON	600.00	600.00		55.20	127.07	21.18		
101-301-802.000		HEAT-SEMCO ENERGY	450.00	450.00		1.65	4.60	1.02		
101-301-802.500		EDUCATION AND TRAINING	500.00	500.00		0.00	0.00	0.00		
101-301-803.000		PHONE	3,000.00	3,000.00		223.23	433.12	14.44		
101-301-822.100		UNIFORMS - REGULARS	1,500.00	1,500.00		30.00	102.56	6.84		
101-301-824.000		MAINTENANCE	2,500.00	2,500.00		0.00	0.00	0.00		
101-301-824.500		EQUIPMENT	2,000.00	2,000.00		13.44	47.08	2.35		
101-301-910.000		LIABILITY INSURANCE	12,000.00	12,000.00		0.00	0.00	0.00		
101-301-973.100		WATER-UTILITIES	150.00	150.00		9.46	21.46	14.31		
101-301-973.200		SEWER-UTILITIES	150.00	150.00		8.69	19.25	12.83		
Total Expenditure:			338,442.00	338,442.00		34,272.92	71,129.79	21.02		
Total Dept 301 - POLICE DEPT										
			338,442.00	338,442.00		34,272.92	71,129.79	21.02		
Dept 336 - FIRE DEPT										
Account Type: Expenditure										
101-336-701.000		WAGES	66,000.00	66,000.00		0.00	0.00	0.00		
101-336-702.500		VANTORIAL	0.00	0.00		0.00	8.00	100.00		
101-336-704.100		MATCH - SOCIAL SECURITY	4,200.00	4,200.00		0.00	0.62	0.0		
101-336-704.500		MICH EMP SEC COM	0.00	0.00		0.00	0.18	100.0		
101-336-704.550		WORKERS COMP INSURANCE	7,000.00	7,000.00		0.00	0.00	0.00		
101-336-704.600		MEDICAL EXPENSES	200.00	200.00		0.00	0.00	0.00		
101-336-727.000		POSTAGE	700.00	700.00		0.00	0.00	0.00		
101-336-730.000		GAS	4,500.00	4,500.00		390.39	627.47	13.94		
101-336-740.000		SUPPLIES	3,000.00	3,000.00		93.97	220.24	7.34		
101-336-740.550		FIRE MEDICAL SUPPLIES	4,000.00	4,000.00		343.52	415.52	10.39		
101-336-800.000		BUILDING MAINTENANCE	200.00	200.00		0.00	101.52	50.76		
101-336-801.000		ELECTRIC-DETROIT EDISON	4,500.00	4,500.00		533.08	1,159.38	25.76		
101-336-802.000		HEAT-SEMCO ENERGY	3,000.00	3,000.00		34.01	82.78	2.76		
101-336-803.000		PHONE	1,600.00	1,600.00		128.90	257.06	16.07		
101-336-808.000		SCHOOL/TRAINING	1,050.00	1,050.00		0.00	0.00	0.00		
101-336-810.000		MEMBERSHIP/DUES	600.00	600.00		0.00	0.00	0.00		
101-336-812.000		MILEAGE	500.00	500.00		0.00	0.00	0.00		
101-336-820.000		CONTRACTED SERVICES	2,000.00	2,000.00		1,090.00	1,090.00	54.50		
101-336-824.000		MAINTENANCE	5,000.00	5,000.00		2,811.58	2,811.58	56.23		
101-336-824.500		EQUIPMENT	8,000.00	8,000.00		26.88	94.16	1.18		
101-336-824.501		TURN OUT GEAR	10,000.00	10,000.00		0.00	0.00	0.00		
101-336-910.000		LIABILITY INSURANCE	5,500.00	5,500.00		871.33	871.33	15.84		
101-336-973.100		WATER-UTILITIES	1,000.00	1,000.00		82.42	186.98	18.70		
101-336-973.200		SEWER-UTILITIES	900.00	900.00		75.73	167.71	18.63		
Total Expenditure:			133,450.00	133,450.00		6,481.81	8,094.53	6.07		
Total Dept 336 - FIRE DEPT										
			133,450.00	133,450.00		6,481.81	8,094.53	6.07		
Dept 441 - DPW DEPT										
Account Type: Expenditure										
101-441-701.000		WAGES	54,080.00	54,080.00		2,794.32	5,640.35	10.43		
101-441-701.650		OVERTIME WAGES	1,000.00	1,000.00		0.00	1,365.06	136.51		
101-441-704.100		MATCH - SOCIAL SECURITY	4,215.00	4,215.00		212.38	531.70	12.61		
101-441-704.200		BLUE CROSS	14,000.00	14,000.00		483.31	3,071.56	21.94		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		MONTH 08/31/2023	ACTIVITY FOR	2023-24		INCREASE	NORMAL	YTD BALANCE	% BDT	
		ORIGINAL BUDGET	AMENDED BUDGET			DECREASE	(ABNORMAL)					USED
Fund 101 - GENERAL FUND												
Expenditures												
101-441-704.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00		310.63		621.26			621.26	14.79	
101-441-704.300	LIFE INSURANCE	600.00	600.00		31.70		55.94			55.94	9.32	
101-441-704.400	PENSION	12,500.00	12,500.00		115.79		1,162.90			1,162.90	9.30	
101-441-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00		158.13		324.04			324.04	7.20	
101-441-704.500	MICH EMP SEC COM	500.00	500.00		3.87		22.72			22.72	4.54	
101-441-704.550	WORKERS COMP INSURANCE	5,500.00	5,500.00		0.00		0.00			0.00	0.00	
101-441-730.000	GAS	14,000.00	14,000.00		1,205.39		2,430.13			2,430.13	17.36	
101-441-740.000	SUPPLIES	7,000.00	7,000.00		163.66		260.98			260.98	3.73	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00		103.64		199.60			199.60	14.26	
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00		21.58		55.26			55.26	1.38	
101-441-803.000	PHONE	1,800.00	1,800.00		150.68		299.88			299.88	16.66	
101-441-808.000	SCHOOL/TRAINING	300.00	300.00		0.00		0.00			0.00	0.00	
101-441-820.000	CONTRACTED SERVICES	800.00	800.00		0.00		0.00			0.00	0.00	
101-441-822.100	UNIFORMS - REGULARS	100.00	100.00		0.00		0.00			0.00	0.00	
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00		0.00		0.00			0.00	0.00	
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00		0.00		0.00			0.00	0.00	
101-441-824.500	EQUIPMENT	3,000.00	3,000.00		0.00		0.00			0.00	0.00	
101-441-910.000	LIABILITY INSURANCE	7,000.00	7,000.00		0.00		0.00			0.00	0.00	
Total Expenditure:		146,495.00	146,495.00		5,755.08		16,041.38			16,041.38	10.95	
Total Dept 441 - DPM DEPT		146,495.00	146,495.00		5,755.08		16,041.38			16,041.38	10.95	
Dept 528 - **SANITATION - RUBBISH COLLECT												
Account Type: Expenditure												
101-528-770.000	RUBBISH EXPENDITURES	132,000.00	132,000.00		11,311.12		22,622.24			22,622.24	17.14	
Total Expenditure:		132,000.00	132,000.00		11,311.12		22,622.24			22,622.24	17.14	
Total Dept 528 - **SANITATION - RUBBISH COLLECT		132,000.00	132,000.00		11,311.12		22,622.24			22,622.24	17.14	
Dept 601 - HEALTH & WELFARE												
Account Type: Expenditure												
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00		0.00		0.00			0.00	0.00	
101-601-820.000	CONTRACTED SERVICES	100.00	100.00		0.00		0.00			0.00	0.00	
101-601-851.000	AMBULANCE FEES	37,000.00	37,000.00		0.00		39,733.00			39,733.00	107.39	
Total Expenditure:		47,100.00	47,100.00		0.00		39,733.00			39,733.00	84.36	
Total Dept 601 - HEALTH & WELFARE		47,100.00	47,100.00		0.00		39,733.00			39,733.00	84.36	
Dept 722 - COMMUNITY & ECONOMIC DLEMENT												
Account Type: Expenditure												
101-722-701.000	WAGES	32,500.00	32,500.00		2,768.75		4,712.50			4,712.50	14.50	
101-722-704.100	MATCH - SOCIAL SECURITY	2,525.00	2,525.00		211.80		360.50			360.50	14.28	
101-722-704.500	MICH EMP SEC COM	350.00	350.00		0.00		0.00			0.00	0.00	
101-722-740.000	SUPPLIES	400.00	400.00		0.00		0.00			0.00	0.00	
101-722-803.000	PHONE	900.00	900.00		0.00		75.00			75.00	8.33	
101-722-805.000	ADVERT/PUBLICATIONS	700.00	700.00		0.00		0.00			0.00	0.00	
101-722-808.000	SCHOOL/TRAINING	1,800.00	1,800.00		0.00		0.00			0.00	0.00	
101-722-810.000	MEMBERSHIP/DUES	725.00	725.00		0.00		0.00			0.00	0.00	
101-722-811.000	LEGAL	1,500.00	1,500.00		0.00		0.00			0.00	0.00	
101-722-812.000	MILEAGE	200.00	200.00		0.00		0.00			0.00	0.00	
101-722-820.000	CONTRACTED SERVICES	1,200.00	1,200.00		0.00		0.00			0.00	0.00	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		42,800.00	42,800.00	2,980.55	5,148.00	12.03
Total Dept 722 - COMMUNITY & ECONOMIC DIMENT						
		42,800.00	42,800.00	2,980.55	5,148.00	12.03
Dept 774 - RECREATION/PARKS						
Account Type: Expenditure						
101-774-702.000	CLERICAL	200.00	200.00	121.04	144.40	72.20
101-774-703.600	DPW WAGES	16,500.00	16,500.00	4,774.66	7,596.27	46.04
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	14.53	200.99	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	372.62	602.73	46.36
101-774-704.200	BLUE CROSS	9,000.00	9,000.00	1,054.23	3,856.59	42.85
101-774-704.300	LIFE INSURANCE	400.00	400.00	38.26	59.52	14.88
101-774-704.400	PENSION	3,500.00	3,500.00	490.17	589.17	16.83
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	126.07	200.01	25.00
101-774-704.500	MICH EMP SEC COM	200.00	200.00	16.48	46.69	23.35
101-774-704.550	WORKERS COMP INSURANCE	1,127.00	1,127.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	15,000.00	15,000.00	1,780.67	2,291.18	15.27
101-774-801.000	ELECTRIC-DETROIT EDISON	1,050.00	1,050.00	143.93	319.87	30.46
101-774-805.000	ADVERT/PUBLICATIONS	120.00	120.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	0.00	0.00
101-774-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		89,697.00	89,697.00	8,932.66	15,907.42	17.73
Total Dept 774 - RECREATION/PARKS						
		89,697.00	89,697.00	8,932.66	15,907.42	17.73
Dept 852 - OTHER FUNCTIONS						
Account Type: Expenditure						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00
Total Expenditure:		10,660.00	10,660.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS						
		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		1,392,557.00	1,392,557.00	125,233.86	258,798.96	18.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		1,398,707.00	1,398,707.00	174,513.27	299,643.75	21.42
TOTAL EXPENDITURES						
		1,392,557.00	1,392,557.00	125,233.86	258,798.96	18.58
NET OF REVENUES & EXPENDITURES						
		6,150.00	6,150.00	49,279.41	40,844.79	664.14

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% EDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000								
Account Type: Revenue								
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	0.00	1,852.10	2.67		
202-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	660.80	22.03		
Total Revenue:								
		72,400.00	72,400.00	0.00	2,512.90	3.47		
Account Type: Transfers-In								
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00		
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,863.00	6,863.00	571.95	1,143.90	16.67		
Total Transfers-In:								
		31,863.00	31,863.00	571.95	1,143.90	3.59		
Total Dept 000								
		104,263.00	104,263.00	571.95	3,656.80	3.51		
TOTAL REVENUES								
		104,263.00	104,263.00	571.95	3,656.80	3.51		
Expenditures								
Dept 202 - ***MAJOR STREET EXP***								
Account Type: Expenditure								
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	3,212.00	3,212.00	267.67	535.34	16.67		
202-202-703.600	DPW WAGES	6,750.00	6,750.00	578.48	972.32	14.40		
202-202-703.625	DPW-WATER WINTER WAGES	2,600.00	2,600.00	0.00	0.00	0.00		
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	475.00	475.00	0.00	0.00	0.00		
202-202-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	43.58	43.58	4.35		
202-202-704.100	MATCH - SOCIAL SECURITY	760.00	760.00	47.30	77.15	10.15		
202-202-704.200	BLUE CROSS	5,000.00	5,000.00	97.15	284.51	5.69		
202-202-704.300	LIFE INSURANCE	2,000.00	2,000.00	7.90	16.11	8.06		
202-202-704.400	PENSION	2,000.00	2,000.00	148.16	220.58	11.03		
202-202-704.401	AXA EQUITABLE MATCH	800.00	800.00	17.12	38.01	4.75		
202-202-704.500	MICH EMP SEC COM	300.00	300.00	0.34	1.08	0.36		
202-202-740.000	SUPPLIES	2,500.00	2,500.00	64.20	64.20	2.57		
202-202-740.000	SUPPLY---SNOW--STREETS	1,500.00	1,500.00	0.00	0.00	0.00		
202-202-740.700	DPW EQUIPMENT	10,000.00	10,000.00	1,049.42	1,604.16	16.04		
202-202-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	4,000.00	4,000.00	200.00		
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	0.00	1,852.10	8.42		
Total Expenditure:								
		60,197.00	60,197.00	6,321.32	9,709.14	16.13		
Total Dept 202 - ***MAJOR STREET EXP***								
		60,197.00	60,197.00	6,321.32	9,709.14	16.13		
TOTAL EXPENDITURES								
		60,197.00	60,197.00	6,321.32	9,709.14	16.13		
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		104,263.00	104,263.00	571.95	3,656.80	3.51		
TOTAL EXPENDITURES		60,197.00	60,197.00	6,321.32	9,709.14	16.13		
NET OF REVENUES & EXPENDITURES		44,066.00	44,066.00	(5,749.37)	(6,052.34)	13.73		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	MONTH 08/31/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2023 (DECREASE)	YTD BALANCE 08/31/2023 (ABNORMAL)	% BGDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	0.00	0.00	(1,852.10)	(5.79)
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	0.00	0.00	1,852.10	8.42
203-000-665.000	INTEREST EARNED	500.00	500.00	0.00	0.00	194.46	38.89
Total Revenue:		54,500.00	54,500.00	0.00	0.00	194.46	0.36
Account Type: Transfers-In							
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	29,467.00	29,467.00	2,455.59	2,455.59	4,911.18	16.67
Total Transfers-In:		84,467.00	84,467.00	2,455.59	2,455.59	4,911.18	5.81
Total Dept 000		138,967.00	138,967.00	2,455.59	2,455.59	5,105.64	3.67
TOTAL REVENUES							
		138,967.00	138,967.00	2,455.59	2,455.59	5,105.64	3.67
Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Expenditure							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	13,369.00	13,369.00	1,114.12	1,114.12	2,228.24	16.67
203-203-703.600	DPW WAGES	34,500.00	34,500.00	3,193.32	3,193.32	5,588.49	16.2
203-203-703.625	DPW-WATER WINTER WAGES	11,880.00	11,880.00	0.00	0.00	0.00	0.0
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00	0.0
203-203-703.650	DPW-WATER WAGES OVERTIME	350.00	350.00	0.00	0.00	0.00	0.0
203-203-704.100	MATCH - SOCIAL SECURITY	3,840.00	3,840.00	249.46	249.46	434.48	11.31
203-203-704.200	BLUE CROSS	16,000.00	16,000.00	596.69	596.69	1,560.84	9.76
203-203-704.300	LIFE INSURANCE	400.00	400.00	38.56	38.56	55.71	13.93
203-203-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	478.62	478.62	744.57	9.31
203-203-704.400	MICH EMP SEC COM	4,000.00	4,000.00	98.15	98.15	181.71	4.54
203-203-704.500	SUPPLIES	300.00	300.00	6.24	6.24	19.53	6.51
203-203-740.000	SUPPLY--SNOW--STREETS	7,000.00	7,000.00	612.20	612.20	656.24	9.37
203-203-740.600	DPW EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	0.00
203-203-740.700	MS4	34,500.00	34,500.00	1,858.19	1,858.19	3,218.91	9.33
203-203-811.300	CONTRACTED SERVICES	3,000.00	3,000.00	2,280.00	2,280.00	2,280.00	76.00
203-203-820.000		10,000.00	10,000.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	33,500.00	33,500.00	0.00	0.00	0.00	0.00
Total Expenditure:		188,639.00	188,639.00	10,615.40	10,615.40	17,102.15	9.07
Total Dept 203 - ***LOCAL STREET EXP***		188,639.00	188,639.00	10,615.40	10,615.40	17,102.15	9.07
TOTAL EXPENDITURES							
		188,639.00	188,639.00	10,615.40	10,615.40	17,102.15	9.07
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		138,967.00	138,967.00	2,455.59	2,455.59	5,105.64	3.67
TOTAL EXPENDITURES		188,639.00	188,639.00	10,615.40	10,615.40	17,102.15	9.07
NET OF REVENUES & EXPENDITURES		(49,672.00)	(49,672.00)	(8,159.81)	(8,159.81)	(11,996.51)	24.15

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-401.100	REAL PROPERTY TAXES -	152,828.00	152,828.00	35,921.34	49,734.06	32.54
204-000-665.000	INTEREST EARNED	4,600.00	4,600.00	0.00	1,220.05	26.52
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	796.32	1,824.90	15.21
Total Revenue:		169,428.00	169,428.00	36,717.66	52,779.01	31.15
Total Dept 000		169,428.00	169,428.00	36,717.66	52,779.01	31.15
TOTAL REVENUES						
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Transfers-Out						
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Transfers-Out:		80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		80,000.00	80,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		169,428.00	169,428.00	36,717.66	52,779.01	31.15
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		89,428.00	89,428.00	36,717.66	52,779.01	59.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		2023-24		ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 205 - COUNTY ROADS								
Revenues								
Dept 000								
Account Type: Revenue								
205-000-402.000	COUNTY ROAD MILEAGE	99,500.00	99,500.00	0.00	0.00	0.00		0.00
205-000-665.000	INTEREST EARNED	1,700.00	1,700.00	0.00	742.08	43.65		
Total Revenue:		101,200.00	101,200.00	0.00	742.08	0.73		
Account Type: Transfers-In								
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,988.00	10,988.00	915.67	1,831.34	16.67		
Total Transfers-In:		10,988.00	10,988.00	915.67	1,831.34	16.67		
Total Dept 000		112,188.00	112,188.00	915.67	2,573.42	2.29		
TOTAL REVENUES								
		112,188.00	112,188.00	915.67	2,573.42	2.29		
Expenditures								
Dept 205 - CNTY RD MIL.								
Account Type: Expenditure								
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,168.00	5,168.00	430.70	861.40	16.67		
205-205-814.000	TRAFIC / STREET LIGHTS	40,000.00	40,000.00	3,118.26	3,118.26	7.80		
Total Expenditure:		45,168.00	45,168.00	3,548.96	3,979.66	8.81		
Total Dept 205 - CNTY RD MIL.		45,168.00	45,168.00	3,548.96	3,979.66	8.81		
TOTAL EXPENDITURES								
		45,168.00	45,168.00	3,548.96	3,979.66	8.81		
Fund 205 - COUNTY ROADS:								
TOTAL REVENUES		112,188.00	112,188.00	915.67	2,573.42	2.29		
TOTAL EXPENDITURES		45,168.00	45,168.00	3,548.96	3,979.66	8.81		
NET OF REVENUES & EXPENDITURES		67,020.00	67,020.00	(2,633.29)	(1,406.24)	2.10		

Fund 209 - CEMETERY FUND
 Dept 000

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCGT USED
Revenues						
Account Type: Revenue						
209-000-401.100	REAL PROPERTY TAXES -	30,578.00	30,578.00	7,177.78	9,937.66	32.50
209-000-631.000	INTERMENTS	4,500.00	4,500.00	0.00	0.00	0.00
209-000-631.100	CREMATION	5,500.00	5,500.00	25.00	1,075.00	19.55
209-000-644.100	LOTS/PLOTS	4,500.00	4,500.00	2,700.00	9,555.00	212.33
209-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	92.21	3.07
209-000-666.000	EDISON DIVIDEND	300.00	300.00	0.00	77.85	25.95
209-000-675.000	DONATIONS	800.00	800.00	336.09	2,836.09	354.51
209-000-675.002	FLOWER URNS	0.00	0.00	0.00	100.00	100.00
Total Revenue: 49,178.00						
Account Type: Transfers-In						
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.21	2,022.43	16.67
Total Transfers-In: 12,135.00						
Total Dept 000 61,313.00						
TOTAL REVENUES 61,313.00						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCGT USED
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	5,685.00	5,685.00	473.77	947.54	16.67
209-209-702.000	CLERICAL	500.00	500.00	35.04	114.24	22.85
209-209-703.600	DPW WAGES	13,600.00	13,600.00	2,540.72	4,592.70	33.77
209-209-703.650	DPW-WATER WAGES OVERTIME	500.00	500.00	37.26	37.26	7.45
209-209-704.100	MATCH - SOCIAL SECURITY	1,079.00	1,079.00	198.38	360.00	33.36
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	542.46	60.94	3.03
209-209-704.300	LIFE INSURANCE	100.00	100.00	9.88	1,218.88	123.72
209-209-704.401	PENSION	2,500.00	2,500.00	255.76	322.37	12.89
209-209-704.400	AKA EQUITABLE MATCH	600.00	600.00	68.54	141.77	23.63
209-209-704.500	MICH EMP SEC COM	200.00	200.00	12.53	28.92	14.46
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	4,500.00	4,500.00	2,795.19	3,207.94	71.29
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	2,033.65	4,164.39	43.84
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	52.50	71.88	23.96
209-209-802.000	HEAT-SEMCO ENERGY	1,025.00	1,025.00	17.55	35.10	3.42
209-209-820.000	CONTRACTED SERVICES	15,800.00	15,800.00	4,036.75	4,036.75	25.55
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	1,245.00	100.00
209-209-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
Total Expenditure: 59,359.00						
Total Dept 209 - **CEMETERY EXPENSES*** 59,359.00						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCGT USED
TOTAL EXPENDITURES 59,359.00						
Fund 209 - CEMETERY FUND: 61,313.00						
TOTAL REVENUES 61,313.00						
TOTAL EXPENDITURES 59,359.00						

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES		1,954.00	1,954.00	(1,859.94)	5,157.78	263.96

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCY USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-401.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	22,463.27	31,213.28	30.87
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	7,996.93	11,592.82	13.84
248-000-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00	447.43	14.91
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,000.00	100.00
Total Revenue:		187,874.00	187,874.00	30,460.20	44,253.53	23.55
Total Dept 000		187,874.00	187,874.00	30,460.20	44,253.53	23.55
TOTAL REVENUES						
187,874.00		187,874.00	187,874.00	30,460.20	44,253.53	23.55
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	1,833.48	16.67
248-248-703.600	DPW WAGES	30,000.00	30,000.00	2,518.70	4,161.01	13.87
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	72.64	96.64	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	197.07	323.87	13.29
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	375.40	1,029.77	14.30
248-248-704.300	LIFE INSURANCE	260.00	260.00	34.44	45.98	17.6
248-248-704.400	PENSION	3,600.00	3,600.00	106.14	122.11	3.3
248-248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	46.87	72.83	7.2
248-248-704.500	MICH EMP SEC COM	300.00	300.00	13.60	39.53	13.18
248-248-740.000	SUPPLIES	4,000.00	4,000.00	535.00	(145.00)	(3.63)
248-248-740.700	DPW EQUIPMENT	15,000.00	15,000.00	4,620.35	7,974.42	53.16
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	6,000.00	6,000.00	50.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	50.00	100.00	0.40
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		186,498.00	186,498.00	15,486.95	21,654.64	11.61
Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	15,486.95	21,654.64	11.61
TOTAL EXPENDITURES						
186,498.00		186,498.00	186,498.00	15,486.95	21,654.64	11.61
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
187,874.00		187,874.00	187,874.00	30,460.20	44,253.53	23.55
TOTAL EXPENDITURES						
186,498.00		186,498.00	186,498.00	15,486.95	21,654.64	11.61
NET OF REVENUES & EXPENDITURES						
1,376.00		1,376.00	1,376.00	14,973.25	22,598.89	1,642.36

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
Account Type: Revenue	INTEREST EARNED	0.00	0.00	0.00	168.88	100.00
402-000-665.000		0.00	0.00	0.00	168.88	100.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In						
402-000-699.590	TRANSFER IN FROM SEWER FUND	50,000.00	50,000.00	0.00	0.00	0.00
Total Transfers-In:		50,000.00	50,000.00	0.00	168.88	0.34
Total Dept 000		50,000.00	50,000.00	0.00	168.88	0.34
TOTAL REVENUES		50,000.00	50,000.00	0.00	168.88	0.34
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		50,000.00	50,000.00	0.00	168.88	0.34
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50,000.00	50,000.00	0.00	168.88	0.34

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDC USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 597						
Account Type: Revenue						
496-597-579.000	STATE HARBOR GRANT	0.00	0.00	0.00	4,000,000.00	100.00
Total Revenue:		0.00	0.00	0.00	4,000,000.00	100.00
Total Dept 597		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL REVENUES						
		0.00	0.00	0.00	4,000,000.00	100.00
Expenditures						
Dept 597						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	0.00	0.00	1,975.00	2,987.50	100.00
496-597-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	151.09	228.55	100.00
Total Expenditure:		0.00	0.00	2,126.09	3,216.05	100.00
Total Dept 597		0.00	0.00	2,126.09	3,216.05	100.00
TOTAL EXPENDITURES						
		0.00	0.00	2,126.09	3,216.05	100.00
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	4,000,000.00	100.00
TOTAL EXPENDITURES		0.00	0.00	2,126.09	3,216.05	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,126.09)	3,996,783.95	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-626.000	MONTHLY FEES	210,000.00	210,000.00	18,196.95	39,527.55	18.82
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	662.89	1,466.98	9.78
590-000-626.400	SEWER SAMPLE TESTING	38,000.00	38,000.00	4,395.50	8,465.00	22.28
590-000-627.000	WATER/SEWER READY	238,000.00	238,000.00	16,644.35	33,296.90	13.99
590-000-654.000	DUMPING FEE	55,000.00	55,000.00	6,660.00	15,990.00	29.07
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	32.16	60.93	30.47
590-000-665.000	INTEREST EARNED	4,500.00	4,500.00	0.00	1,084.82	24.11
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Revenue: 568,700.00						
Total Dept 000 568,700.00						
TOTAL REVENUES 568,700.00						
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-990-699.940	ADMINISTRATIVE REIMBURSEMENT	36,311.00	36,311.00	3,025.88	6,051.76	16.67
590-990-702.000	CLERICAL	23,000.00	23,000.00	1,889.10	3,963.87	17.2
590-990-702.100	CLERICAL WAGES TESTING SEWER	250.00	250.00	11.68	23.36	9.3
590-990-703.600	DPM WAGES	71,000.00	71,000.00	9,001.43	14,191.13	19.9
590-990-703.620	WATER/SEWER TESTING WAGES	13,000.00	13,000.00	853.39	948.80	7.30
590-990-703.650	DPM-WATER WAGES OVERTIME	4,000.00	4,000.00	273.75	1,371.68	34.29
590-990-704.100	MATCH - SOCIAL SECURITY	6,851.00	6,851.00	913.28	1,555.65	22.71
590-990-704.200	BLDE CROSS	26,000.00	26,000.00	2,388.46	5,918.26	22.76
590-990-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	391.20	782.40	9.51
590-990-704.300	LIFE INSURANCE	800.00	800.00	107.98	164.38	20.55
590-990-704.400	PENSION	16,800.00	16,800.00	2,439.13	4,070.40	24.23
590-990-704.401	AXA EQUITABLE MATCH	5,000.00	5,000.00	565.58	1,007.91	20.16
590-990-704.500	MICH EMP SEC COM	400.00	400.00	11.78	27.52	6.88
590-990-704.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00
590-990-740.000	POSTAGE	1,300.00	1,300.00	0.00	0.00	0.00
590-990-740.100	SUPPLIES	13,000.00	13,000.00	949.76	3,535.22	27.19
590-990-740.300	WATER/SEWER METER	12,000.00	12,000.00	860.08	1,106.63	9.22
590-990-740.700	DPM EQUIPMENT	0.00	0.00	0.00	560.00	100.00
590-990-801.000	ELECTRIC-DETROIT EDISON	13,000.00	13,000.00	2,205.77	3,845.88	29.58
590-990-805.000	ADVERT/PUBLICATIONS	41,500.00	41,500.00	7,281.31	11,058.79	26.65
590-990-808.000	SCHOOL/TRAINING	250.00	250.00	0.00	0.00	0.00
590-990-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
590-990-811.000	LEGAL	2,500.00	2,500.00	974.97	1,374.97	68.75
590-990-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	0.00
590-990-820.000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
590-990-824.000	MAINTENANCE	5,000.00	5,000.00	375.60	375.60	7.51
590-990-824.500	EQUIPMENT	1,500.00	1,500.00	0.00	80.80	5.39
590-990-910.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00
590-990-950.000	PRINCIPAL BOND PAYMENT	20,350.00	20,350.00	22,200.00	22,200.00	109.09
590-990-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	2,806.63	2,806.63	37.04
590-990-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
Total Expenditure: 461,620.00						
Account Type: Transfers-Out 461,620.00						
TOTAL 568,700.00						
TOTAL 568,700.00						
TOTAL 46,591.85						
TOTAL 46,591.85						
TOTAL 99,892.18						
TOTAL 99,892.18						
TOTAL 17.57						
TOTAL 17.57						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Transfers-Out:		65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***						
		526,620.00	526,620.00	59,526.76	87,021.64	16.52
TOTAL EXPENDITURES		526,620.00	526,620.00	59,526.76	87,021.64	16.52
Fund 590 - SEWER FUND:						
TOTAL REVENUES		568,700.00	568,700.00	46,591.85	99,892.18	17.57
TOTAL EXPENDITURES		526,620.00	526,620.00	59,526.76	87,021.64	16.52
NET OF REVENUES & EXPENDITURES		42,080.00	42,080.00	(12,934.91)	12,870.54	30.59

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	26,400.00	26,400.00	2,264.13	4,528.26	17.15
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	577.15	790.41	19.76
591-000-626.000	MONTHLY FEES	293,000.00	293,000.00	24,738.40	54,552.78	18.62
591-000-626.300	MONTHLY FEES LMTUA	278,000.00	278,000.00	43,404.41	81,988.53	29.49
591-000-626.303	MONTHLY FEES SANILAC TWP	152,000.00	152,000.00	18,259.93	36,498.47	24.01
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	0.00	11,727.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	0.00	192.28	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	40,000.00	40,000.00	3,278.00	6,451.00	16.13
591-000-627.000	WATER/SEWER READY	337,000.00	337,000.00	23,608.08	47,213.24	14.01
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	1,742.12	5,605.69	62.29
591-000-662.000	PENALTIES-LATE FEES	500.00	500.00	49.31	94.17	18.83
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	1,912.00	4,382.00	21.91
591-000-665.000	INTEREST EARNED	7,000.00	7,000.00	0.00	1,549.32	22.13
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	18.54	348.86	100.00
591-000-675.200	POOL FILLING	0.00	0.00	1,275.00	1,275.00	100.00
591-000-675.300	WATER MACHINE REVENUE	500.00	500.00	111.75	162.75	32.55
Total Revenue: 1,243,595.00						
Total Dept 000 1,243,595.00						
TOTAL REVENUES 1,243,595.00						
Expenditures						
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	100,032.00	100,032.00	8,335.96	16,671.92	16.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	70.08	128.48	12.24
591-591-702.300	WATER WAGES	192,000.00	192,000.00	15,464.75	29,048.20	15.13
591-591-702.350	WATER OVERTIME	18,000.00	18,000.00	324.95	681.01	3.78
591-591-703.225	WTP WAGES COMPUTER	15,000.00	15,000.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,500.00	10,500.00	1,197.02	1,197.02	11.40
591-591-704.100	MATCH - SOCIAL SECURITY	23,300.00	23,300.00	1,294.37	2,355.20	10.11
591-591-704.200	BLUE CROSS	43,890.00	43,890.00	3,621.49	9,319.10	21.23
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	898.82	1,797.64	10.25
591-591-704.300	LIFE INSURANCE	1,400.00	1,400.00	258.54	361.10	25.79
591-591-704.400	PENSION	55,000.00	55,000.00	3,880.82	7,679.26	13.96
591-591-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	912.93	1,659.27	20.74
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	900.00	900.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	64.75	253.10	12.66
591-591-740.000	SUPPLIES	22,000.00	22,000.00	583.00	3,651.81	16.60
591-591-740.100	SUPPLY OUTSIDE TESTING	10,000.00	10,000.00	1,947.38	1,947.38	19.47
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	613.45	613.45	12.27
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	1,169.54	4,656.92	12.94
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	18.56	67.41	0.84
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	262.50	262.50	26.25
591-591-803.000	PHONE	3,200.00	3,200.00	226.02	555.72	17.37
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	83.40	483.40	24.17

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	2,113.00	14.09
591-591-824.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	35,000.00	37,800.00	37,800.00	108.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	13,000.00	4,778.87	4,778.87	36.76
591-591-959.000	DMRF BOND PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	100.00
591-591-959.100	DMRF BOND INTEREST	19,000.00	19,000.00	7,187.50	7,187.50	37.83
591-591-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00
Total Expenditure:		852,512.00	852,512.00	165,994.70	210,269.26	24.66
Dept 593 - WATER PROCESSING						
Total Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	26,000.00	26,000.00	1,889.10	3,763.87	14.48
591-593-702.300	WATER WAGES	10,500.00	10,500.00	24.03	119.11	1.13
591-593-703.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	27,000.00	27,000.00	3,026.56	7,312.79	27.00
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	900.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	4,600.00	4,600.00	375.00	848.96	18.40
591-593-704.200	BLUE CROSS	21,000.00	21,000.00	1,008.19	2,607.81	12.42
591-593-704.300	LIFE INSURANCE	600.00	600.00	65.83	106.64	17.77
591-593-704.400	PENSION	10,500.00	10,500.00	1,004.00	2,747.20	26.16
591-593-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	253.12	549.80	13.75
591-593-704.500	MICH EMP SEC COM	400.00	400.00	3.27	14.78	3.70
591-593-727.000	POSTAGE	800.00	800.00	0.00	0.00	0.00
591-593-730.000	GAS	1,400.00	1,400.00	107.31	107.31	7.67
591-593-740.000	SUPPLIES	7,500.00	7,500.00	439.69	860.70	11.48
591-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	560.00	100.00
591-593-740.700	DPW EQUIPMENT	4,300.00	4,300.00	441.65	955.62	22.22
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	99.70	197.78	12.36
591-593-802.500	EDUCATION AND TRAINING	700.00	700.00	157.50	157.50	22.50
591-593-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	3,500.00	3,500.00	974.97	974.97	27.86
591-593-820.000	CONTRACTED SERVICES	10,500.00	10,500.00	1,436.00	1,436.00	13.68
591-593-824.000	MAINTENANCE	25,000.00	25,000.00	37.25	37.25	0.15
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	80.80	100.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	0.00
Total Expenditure:		248,100.00	248,100.00	11,343.17	23,438.89	9.45
Dept 596 - SANITAC WATER						
Total Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANITAC	19,550.00	19,550.00	1,376.70	2,734.37	13.99
591-596-702.350	WATER OVERTIME SANITAC	800.00	800.00	0.00	72.21	9.03
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	104.51	212.77	13.30
591-596-704.200	BLUE CROSS	8,000.00	8,000.00	291.49	678.50	8.48
591-596-704.300	LIFE INSURANCE	300.00	300.00	24.89	46.46	15.49
591-596-704.400	PENSION	9,000.00	9,000.00	585.92	1,230.81	13.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 08/31/2023 (DECREASE)	YTD BALANCE 08/31/2023 (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITABLE MATCH	500.00	500.00	29.20	90.45	18.09
591-596-704.500	MICH EMP SEC COM	100.00	100.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	2,000.00	2,000.00	636.00	636.00	31.80
Total Expenditure:		41,850.00	41,850.00	3,048.71	5,701.57	13.62
Total Dept 596 - SANILAC WATER						
TOTAL EXPENDITURES		41,850.00	41,850.00	3,048.71	5,701.57	13.62
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,243,595.00	1,243,595.00	121,238.82	257,359.76	20.69
TOTAL EXPENDITURES		1,142,462.00	1,142,462.00	180,386.58	239,409.72	20.96
NET OF REVENUES & EXPENDITURES		101,133.00	101,133.00	(59,147.76)	17,950.04	17.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	% BDCGT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
Account Type: Revenue						
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	61,864.02	122,939.85	16.57
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	2,110.52	3,717.22	37.17
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	1,549.48	2,729.09	32.49
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,421.76	4,801.17	17.58
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	10,674.32	21,162.46	21.86
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	245.00	420.00	23.33
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00	1,582.40	19.78
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	100.00	250.00	100.00
595-000-671.595	Hall Rental MHP	600.00	600.00	80.00	120.00	20.00
Total Revenue:						
		894,804.00	894,804.00	79,045.10	157,722.19	17.63
Total Dept 000						
		894,804.00	894,804.00	79,045.10	157,722.19	17.63
TOTAL REVENUES						
		894,804.00	894,804.00	79,045.10	157,722.19	17.63
Expenditures						
Dept 595 - MOBILE HOME PARK						
Account Type: Expenditure						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	7,796.26	16.6
595-595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	1,485.96	3,234.09	21.5
595-595-702.420	MHP MANAGER	32,800.00	32,800.00	3,578.48	5,790.98	17.6
595-595-703.600	DPW WAGES	37,945.00	37,945.00	1,710.53	3,923.24	10.34
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	516.08	987.05	14.84
595-595-704.200	BLUE GROSS	20,000.00	20,000.00	747.71	2,229.81	11.15
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	474.70	6.78
595-595-704.300	LIFE INSURANCE	500.00	500.00	56.14	87.40	17.48
595-595-704.400	PENSION	4,500.00	4,500.00	224.49	568.63	12.64
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	175.93	421.48	10.54
595-595-704.500	MICH EMP SEC COM	500.00	500.00	14.17	28.37	5.67
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	17,767.00	17,767.00	1,498.12	1,873.38	10.54
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	1,094.73	3,290.60	54.84
595-595-746.000	LOT PADS	31,500.00	31,500.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	0.00	0.00	0.00
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	219.61	416.77	16.67
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	17.55	41.74	2.09
595-595-803.000	PHONE	3,500.00	3,500.00	234.02	497.37	14.21
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00
595-595-812.000	MILEAGE	0.00	0.00	106.58	106.58	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	168.00	8.40
595-595-816.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	1,020.00	1,020.00	4.77
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	101.00	100.00
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	14,672.60	14,672.60	36.68
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
Total Expenditure:						
Account Type: Transfers-Out		467,629.00	467,629.00	31,676.18	47,751.86	10.21
595-595-999.00 TRANS TO OTHER FUNDS		359,001.00	359,001.00	29,916.77	59,833.55	16.67
Total Transfers-Out:		359,001.00	359,001.00	29,916.77	59,833.55	16.67
Total Dept 595 - MOBILE HOME PARK						
TOTAL EXPENDITURES		826,630.00	826,630.00	61,592.95	107,585.41	13.01
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES						
TOTAL EXPENDITURES		894,804.00	894,804.00	79,045.10	157,722.19	17.63
NET OF REVENUES & EXPENDITURES		826,630.00	826,630.00	61,592.95	107,585.41	13.01
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	17,452.15	50,136.78	73.54
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,929,839.00	4,929,839.00	503,760.19	4,948,851.40	100.3%
NET OF REVENUES & EXPENDITURES		4,508,130.00	4,508,130.00	477,948.89	769,015.83	17.0%
NET OF REVENUES & EXPENDITURES		421,709.00	421,709.00	25,811.30	4,179,835.57	991.1%

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	64,659.00
101-000-002.000	EASTERN MICHIGAN BANK	399,148.00
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	28,483.59
101-000-015.200	A/R MISC.	17,631.00
101-000-015.225	PREPAYMENTS	1,294.08
101-000-015.300	A/R UNBILLED UTILITIES	7,543.13
101-000-015.600	A/R RUBBISH	1,081.48
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,696.75
101-000-084.830	DUE FROM LEX TOWNSHIP	1,944.32
101-000-123.000	PREPAID EXPENSES	36,044.72
Total Assets		565,535.07
*** Liabilities ***		
101-000-204.300	UIA	337.43
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	6,649.11
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.53
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.74
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	14,770.33
Total Liabilities		34,571.65
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		424,707.45
Beginning Fund Balance - 22-23		424,707.45
Net of Revenues VS Expenditures - 22-23		65,411.18
*22-23 End FB/23-24 Beg FB		490,118.63
Net of Revenues VS Expenditures - Current Year		40,844.79
Ending Fund Balance		530,963.42
Total Liabilities And Fund Balance		565,535.07

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	460,944.19
Total Assets		460,944.19
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	141.09
Total Liabilities		141.09
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance - 22-23		409,031.65
Net of Revenues VS Expenditures - 22-23		57,823.79
*22-23 End FB/23-24 Beg FB		466,855.44
Net of Revenues VS Expenditures - Current Year		(6,052.34)
Ending Fund Balance		460,803.10
Total Liabilities And Fund Balance		460,944.19

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	129,493.72
Total Assets		129,493.72
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	389.62
Total Liabilities		389.62
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance - 22-23		181,303.08
Net of Revenues VS Expenditures - 22-23		(40,202.47)
*22-23 End FB/23-24 Beg FB		141,100.61
Net of Revenues VS Expenditures - Current Year		(11,996.51)
Ending Fund Balance		129,104.10
Total Liabilities And Fund Balance		129,493.72

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	904,749.47
204-000-123.100	PREPAID FUEL FOR TANKS	3,006.04
Total Assets		907,755.51
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance - 22-23		771,681.51
Net of Revenues VS Expenditures - 22-23		83,294.99
*22-23 End FB/23-24 Beg FB		854,976.50
Net of Revenues VS Expenditures - Current Year		52,779.01
Ending Fund Balance		907,755.51
Total Liabilities And Fund Balance		907,755.51

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	513,795.66
Total Assets		513,795.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance - 22-23		443,345.49
Net of Revenues VS Expenditures - 22-23		71,856.41
*22-23 End FB/23-24 Beg FB		515,201.90
Net of Revenues VS Expenditures - Current Year		(1,406.24)
Ending Fund Balance		513,795.66
Total Liabilities And Fund Balance		513,795.66

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	29,723.88
209-000-002.000	EASTERN MICHIGAN BANK	67,971.37
209-000-123.000	PREPAID EXPENSES	624.74
Total Assets		98,319.99
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	440.68
Total Liabilities		440.68
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance - 22-23		81,914.87
Net of Revenues VS Expenditures - 22-23		10,806.66
*22-23 End FB/23-24 Beg FB		92,721.53
Net of Revenues VS Expenditures - Current Year		5,157.78
Ending Fund Balance		97,879.31
Total Liabilities And Fund Balance		98,319.99

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	326,587.17
Total Assets		326,587.17
*** Liabilities ***		
248-000-258.000	ACCRUED WAGES	444.73
Total Liabilities		444.73
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance - 22-23		260,881.96
Net of Revenues VS Expenditures - 22-23		42,661.59
*22-23 End FB/23-24 Beg FB		303,543.55
Net of Revenues VS Expenditures - Current Year		22,598.89
Ending Fund Balance		326,142.44
Total Liabilities And Fund Balance		326,587.17

* Year Not Closed

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	117,489.94
Total Assets		117,489.94
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	118,115.71
Total Assets		118,115.71
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance - 22-23		57,501.00
Net of Revenues VS Expenditures - 22-23		60,445.83
*22-23 End FB/23-24 Beg FB		117,946.83
Net of Revenues VS Expenditures - Current Year		168.88
Ending Fund Balance		118,115.71
Total Liabilities And Fund Balance		118,115.71

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-002.000	EASTERN MICHIGAN BANK	3,996,783.95
Total Assets		3,996,783.95
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		3,996,783.95
Ending Fund Balance		3,996,783.95
Total Liabilities And Fund Balance		3,996,783.95

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	58,152.63
590-000-002.000	EASTERN MICHIGAN BANK	757,506.04
590-000-005.000	PF INT P 2433 CASH	22,821.27
590-000-015.000	ACCOUNTS RECEIVABLE	3,016.83
590-000-015.180	A/R SEWER DUMPING FEES	13,680.00
590-000-015.300	A/R UNBILLED UTILITIES	39,660.08
590-000-015.550	SEWER SAMPLE	6,551.50
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	2,195.80
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		2,185,020.72
*** Liabilities ***		
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	4.80
590-000-258.000	ACCRUED WAGES	1,882.29
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,627.51
590-000-265.000	BONDS PAYABLE (CASH BONDS)	144,300.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
Total Liabilities		583,813.82
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance - 22-23		1,587,294.71
Net of Revenues VS Expenditures - 22-23		1,041.65
*22-23 End FB/23-24 Beg FB		1,588,336.36
Net of Revenues VS Expenditures - Current Year		12,870.54
Ending Fund Balance		1,601,206.90
Total Liabilities And Fund Balance		2,185,020.72

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	527,808.52
591-000-001.800	INVESTMENT-CADRE	7,184.35
591-000-002.000	EASTERN MICHIGAN BANK	1,087,299.78
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,821.71
591-000-015.000	ACCOUNTS RECEIVABLE	3,746.32
591-000-015.175	A/R WATER TESTING	2,953.12
591-000-015.185	A/R LWTUA	38,584.12
591-000-015.188	SANILAC TWP A/R	18,238.54
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	952.81
591-000-015.300	A/R UNBILLED UTILITIES	57,404.85
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	213.26
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,173.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	20,715.89
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		6,218,832.30
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	508.17
591-000-258.000	ACCRUED WAGES	5,263.22
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,174.22
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,630,654.71
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET. EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,203,393.33
Beginning Fund Balance - 22-23		3,203,393.33
Net of Revenues VS Expenditures - 22-23		366,834.22
*22-23 End FB/23-24 Beg FB		3,570,227.55
Net of Revenues VS Expenditures - Current Year		17,950.04
Ending Fund Balance		3,588,177.59
Total Liabilities And Fund Balance		6,218,832.30

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	55,240.95
595-000-002.000	EASTERN MICHIGAN BANK	1,152,856.52
595-000-015.000	ACCOUNTS RECEIVABLE	14,081.56
595-000-015.200	A/R MISC.	(303.97)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,447.44
595-000-025.000	MHP WATER RENT RECEIVABLE	1,664.33
595-000-030.000	ACCRAUL 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	356.88
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,375.16
595-000-123.000	PREPAID EXPENSES	1,414.68
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,252,809.03
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	50,010.03
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
595-000-258.000	ACCRUED WAGES	1,066.23
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		125,825.14
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance - 22-23		2,075,812.49
Net of Revenues VS Expenditures - 22-23		1,034.62
*22-23 End FB/23-24 Beg FB		2,076,847.11
Net of Revenues VS Expenditures - Current Year		50,136.78
Ending Fund Balance		2,126,983.89
Total Liabilities And Fund Balance		2,252,809.03

* Year Not Closed



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 20, 2023

Re: September Council Report

We have been sad to see Michelle Irwin, who has been with the Village for over 5 years, leave to begin a new chapter in her career. We thank Michelle for her dedication and the great customer service she provided. She will be greatly missed in the office for her professionalism, knowledge, and care that she treated our residents with.

After many interviews with a substantial number of applicants, the Clerk, Treasurer, and I decided that Katelyn Heiden would be the best fit for our office. Katelyn has been working on a business degree and has a welcoming disposition that will be an asset to our community. Katelyn will finish up her duties in DPW and transition over to the office within the next week or two. We look forward to welcoming Katelyn to the office.

The Voice-Over-Internet-Protocol (VOIP) phone system is in the planning stage. Agri-Valley will be installing the system within the next month. We expect to save approximately \$500 per month and the new phones should work better with office connectivity and work flow.

We lost a large tree at Tierny Park and are in the process of having it removed. The tree shares a root system with two other trees that will be taken down as well. The tree fell near a play structure and we were thankful that there was no damage and no one was hurt.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

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

Category	August 2023	August 2022
Complaints:	133	121
Traffic Stops:	56	28
Citations:	21	18
Verbal Warnings:	36	17
Persons Investigated:	77	46
Vehicles Investigated	77	50
Property Inspections:	336	330
Ordinance Contact:	6	7
Ordinance Violations:	6	3
Assist Fire / E.M.S:	7	4
Assist Croswell P.D.	1	6
Assist Sanilac County Sheriff:	6	11
Assist M.S.P.	0	0
Lexington Township Assist:	0	0
Assist Other Department:	1	1
Traffic Accidents:	7	4
Misdemeanors:	3	4
Felonies:	1	1

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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
8/3/2023	287-23	Main St	Village	Assist CEMS	Assist CEMS	\$0.00	
8/3/2023	288-23	Main St	Village	Assist CEMS	Assist CEMS	\$0.00	
8/4/2023	289-23	Woodbine Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
8/4/2023	290-23	Roach Rd	Lex Twp.	Medical	Disregarded	\$0.00	
8/4/2023	291-23	Lakeshore & Wiltsie	Lex Twp.	Assist CEMS	Assist CEMS	\$0.00	
8/5/2023	292-23	Elaine St	Burthville	Assist Burthville FD		\$0.00	
8/5/2023	293-23	Main St	Village	Fire Alarm	reset panel, and elevator	\$0.00	
8/5/2023	294-23	Main St	Village	Lift Assist	Lift assist	\$0.00	Resident
8/5/2023	295-23	Cove Ct	Village	Lift Assist	Lift assist	\$0.00	Resident
8/5/2023	296-23	Huron Ave	Village	Public Assist	Public Assist	\$0.00	Resident
8/6/2023	297-23	Huron Ave	Village	Medical-Trauma	Assess/History/Treat	\$265.00	Non-Resident
8/6/2023	298-23	Huron Ave/Dallas St	Village	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident
8/6/2023	299-23	Lakeshore & Wiltsie	Lex Twp.	Medical-Stroke	Assess/History/Treat	\$265.00	
8/6/2023	300-23	Edwina Ln	Lex Twp.	Fire-Co2 Investigation	Checked gas applinaces	\$1,400.00	
8/8/2023	301-23	Sanilac Rd	Worth	Medical-Lift Assist	Lift assist	\$60.00	
8/8/2023	302-23	Washington St.	Village	Medical-Hit and Run	Assess/History/Treat	\$0.00	Resident
8/8/2023	303-23	Main St	Village	Medical-Assist CEMS	Assist CEMS	\$0.00	Resident
8/9/2023	304-23	Huron Ave	Village	Medical-Laceration	Assess/History/Treat	\$265.00	Non-Resident
8/10/2023	305-23	Lakeshore & Wiltsie	Lex Twp.	Medical-Assist CEMS	Assist CEMS	\$0.00	
8/11/2023	306-23	Huron Ave	Village	Medical-Fainting	Assess/History/Treat	\$265.00	Non-Resident
8/12/2023	307-23	Huron Ave	Village	Boat PI	Assess/Treat/History	\$400.00	
8/12/2023	308-23	Huron Ave	Village	Boat PI	Assess/Treat/History	\$265.00	
8/13/2023	309-23	N Flower St	Crosswell	Fire	Disregarded ER	\$0.00	
8/13/2023	310-23	Birchwood Rd	Worth	Medical-Seizure	Assess/History/Treat	\$265.00	Resident
8/15/2023	311-23	Main St	Village	Medical-Fall	Assess/Treat/History	\$0.00	
8/16/2023	312-23	Lakeshore Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
8/17/2023	313-23	Forrest St	Worth	Assist CEMS	Assist CEMS	\$0.00	
8/17/2023	314-23	Huron Ave	Village	Disregarded	Disregard	\$0.00	
8/17/2023	315-23	Crest Rd	Worth	Public Assist	Lift assist	\$60.00	
8/18/2023	316-23	County Farm Rd	Lex Twp.	Assist to CEMS	Assist CEMS	\$0.00	
8/18/2023	317-23	County Farm Rd	Lex Twp.	Assist to CMES	Assist CEMS	\$0.00	
8/19/2023	318-23	Harrington Rd	Lex Twp.	Assist to CEMS	Assist CEMS	\$0.00	
8/19/2023	319-23	Lakeshore Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
8/20/2023	320-23	County Farm Rd	Lex Twp.	Medical-Stroke	Assess/History/Treat	\$265.00	
8/24/2023	321-23	Huron Ave	Village	Assist to CEMS	Assist CEMS	\$0.00	
8/24/2023	322-23	Babcock & Peck	Lex Twp.	Medical-Sick Person	vehicle failure	\$0.00	
8/26/2023	323-23	Woodside Rd	Worth	Medical-Stroke	Assess/History/Treat	\$265.00	
8/26/2023	324-23	Barnilvian Pkwy	Village	Medical-Assessment	Assess/History/Treat	\$265.00	Non-Resident
8/29/2023	325-23	Lakeshore Rd	Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident

Monthly training was Fire boat training and maintenance.

Operations Report

Water Department

9/13/2023

Aug-23

Current Month:

WTP influent total:	13.888	Mil. Gals.
Village water usage:	4.621	Mil. Gals.
Worth Twp. water usage:	5.285	Mil. Gals.
Sanilac Twp. water usage:	2.177	Mil. Gals.
WTP utility water usage:	1.805	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	29.194	Mil. Gals.
Worth Twp. water usage:	31.242	Mil. Gals.
Sanilac Twp. water usage:	13.398	Mil. Gals.

Year-ago:

WTP influent total:	14.531	Mil. Gals.
Village water usage:	5.751	Mil. Gals.
Worth Twp. water usage:	4.802	Mil. Gals.
Sanilac Twp. water usage:	2.485	Mil. Gals.
WTP utility water usage:	1.493	Mil. Gals.

	2023	2022		2023	2022
Rain:	5.20"	5.12"	Days	14	10
Snow:	0"	0"	Days	0	0

Work Orders:

Turn-ons or turn-offs	5
Final reads	7
Meter re-reads	0
Curb box repairs	1
Miss Digs	27
Call-ins	1
Distribution repairs	0
MXU's Installed	3
Investigate High Usage	0
Meter Changes	1

Other Projects:

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

August 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.

August 2023 Work Orders:

Install sign posts for crosswalk on Lake

Replace flush valve on toilet @ Office

Mow 7003 Greenbush blight Ordinance

Put out barricades for art fair

Install Volleyball nets and posts

Install new door handel on well 4 for Pickle Ball Storage

Work on South Steps MHP

Unlock plugs for church service @ Tierney

clean up new lot next to office

Work on hand dryers at Tierney

Other Activities for the Month:

Repair MHP Fence

Work with Auditors

Dept Head Meeting

Call in for Hit Stop Sign

Grave

Lift station maintenance

Meet roof contractor at office

Install water system at Cemetery

Re-Place beach mats

Assist Police with cleanup and door repair

Clean Office

Clean MHP

Replace street sign Dallas & Washington

Trim trees

Maples lift station repairs

Mark water service on Washington

Repair water leak at Lester Park

Pick up brush at harbor

Review camera footage for vandalizm Tierney Park

Work on Cemetery Kiosk

Replace wheel bearings on L4701

Clean Check valves at Main Lift

Clean out road catch basins

Cut and remove cat tails from WTP front ditch

Cut limbs that fell on road by A&W

Replace lagoon boat

Attend Vac trailer DEMO in Warren

Help Maples with Jetting System

Lot 175 Pad repairs

Camera storm sewer on Simons

Bench Pads at Cemetery

Grave #2

Move boxes from library

Clean grills at Tierney

Grade Maples Roads

Raked Beaches

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

Brown Development

Gielow Site Plan

Zoning Administrator Report

Village of Lexington

September 11th, 2023

Date: 9/11/2023

Gielow Project Update:

Gielow Project is scheduled to begin installing the footings in the coming days. No update has been received from Gielows regarding the final site plans.

Status of Site Plans:

Doug Gielow is awaiting information from Orin Campbell regarding the delivery date of the final site plans.

ZBA Appeal Hearing for 7333 Lake Street:

The Zoning Board of Appeals (ZBA) appeal hearing for the property at 7333 Lake Street was cancelled by the homeowner.

Utility Poles from DTE:

Successfully secured four utility poles along with installation from DTE. DTE is generously donating their time for installation as well as the poles to the village. The poles will be utilized for advertising events taking place in the Village.

Thank you for your attention to these matters. Should you have any questions or require further information, please do not hesitate to reach out to me.

I am committed to maintaining effective communication with all stakeholders and enforcing zoning regulations to promote a safe, attractive, and well-planned community. If you have any questions or require further information on these matters, please do not hesitate to contact me.

(7) Land Use Permit Applications:

- 5450 Henry (Fence)
- 5049 Lakeshore Lot #3 (Covered Deck)
- 5049 Lakeshore Lot #40 (Floating Deck)
- 5612 Main St. (Portable Accessory Building)
- 5689 Old Orchard (Shed)
- 5382 Main St. (Shed)
- 5795 Main St. (Shed)

(1) Zoning Ordinance Violations

- 5203 Main St. Lot #18 (No Fences allowed in MHP.)

(2) Code Ordinance Violations

- 5203 Main St. Lot 221 (Section 3-1-3-3 Anti Blight Ordinance) Unsightly Items Stored on lot.
- 5203 Main St. Lot 56 (Section 34-76 (a) regarding weeds, solid waste, and similar items, it is unlawful to permit dead trees to accumulate or exist on owned or occupied property.)

Dennis Klaas
Village of Lexington Zoning Administrator
586-372-8035
zoning@villageoflexington.com

Lexington Cemetery Board Meeting

7227 Huron Avenue
Lexington, MI 48450
August 9, 2023 Minutes

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

Roll Call

Present: Davis, Albertson, Stapleton

Absent: none

Others present: Michelle Irwin recording secretary

Public Comment – none

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

All ayes

Motion carried

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

All Ayes

Motion carried

Reports

Financials – Review and discussion about the financials. Noted that the revenue was higher this month, due to lot sales. Discussed the water line project and spending was less than board expected. Motion by Davis, seconded by Stapleton, to approve the financials as presented.

All ayes

Motion carried

Operational – A potential for three more lot sales in near future. Benches should be going in soon, waiting on the concrete. Davis asked that the Sexton report include unusual circumstances that have been approved, so it can be on record and properly documented.

Project Updates – Water sensor is not fully working. Stapleton stated he is working to get it up and running. Discussion on a complaint that was received by Stapleton. Seems to be resolved due to policy that is in place. Cremation section was added to update list so it can be looked at, at a future date. Discussion on the need for gravel by shed where extra dirt is dumped.

Business:

- 1. Continue Revision of Policy for Columbarium Headstone-** Reviewed and discussed changes to cemetery policies. Motion by Albertson, seconded by Davis to send the amended Cemetery Policies to council for approval. Davis will be sending Irwin the final copy to forward to council.
All Ayes
Motion carried
- 2. Storm Windows-** Discussion on the quotes received. Received a bid from Burton, but discussed they would like to proceed with the original recommendation made last meeting. No need to amend the motion.

3. **Cover for Window Well for the Chapel-** Company is remaking the mechanism for attaching the cover was the incorrect length. Will be complete soon.
4. **Letter of Appreciation-** Stapleton handed out letter, discussion followed. All members signed the letter and Irwin will mail out as soon as the Sexton signs it.

Correspondence- None

Public Comment – None

Board Comment- Stapleton stated he will be going to the council meeting on August 28, 2023 to present the storm window project.

Next meeting: September 13, 2023 @ 10 a.m.

Adjournment: Motion by Albertson, seconded by Davis, to adjourn 10:42 a.m.
All Ayes
Motion carried.

Respectfully submitted:
Michelle Irwin, recording secretary
August 9, 2023

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
August 9, 2023.

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Westbrook, Drouillard, McGovern, Zysk, (Kaatz @ 5:40 p.m.)

ABSENT: VanDyke

OTHERS PRESENT: S. McCoy, P. Muoio, L. Fisher, C. Cutright, and 1 citizen

APPROVAL OF AGENDA:

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

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Adams, seconded by Bales, to approve the July 12, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT:

- Peter Muoio (7276 Lester) – commented on staffing needed at the park.

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

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

Roll Call:

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

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. Harbor Redevelopment Presentation – Edgewater

Greg Weykamp explained this meeting is the beginning process of the harbor redevelopment. Weykamp gave a power point presentation of the general area that will be redeveloped. During the presentation, Weykamp pointed out some different possibilities Lexington could incorporate during the redevelopment. Edgewater is looking for feedback from each committee. Questions and answers followed. Weykamp stated Edgewater will use each committee's feedback and design what will work best for Lexington. Additional meetings will be scheduled as each step of the process occurs. The link to the power point presentation is listed below and on the Village website.

https://edgewaterresource.sharepoint.com/:b:/s/ERPortal2/EQ07z7dhIC5FmL9JdScdX6UBakVEwE9_MNGMcY8tlxR0ZA?e=ci8KJ4

LBA/DDA Event Support – McGovern explained the LBA is looking for financial support from the DDA in the form of a grant. LBA is also looking for a financial support from the DDA in the form of a shared position person who can manage the events in town as volunteers are becoming less and less. Lengthy discussion followed on what can legally be done. Bender suggested the DDA only fund certain events in the DDA district. Discussion followed on a list of what the specific events need funded.

Motion by Bender to table this until next month's meeting when the LBA has financial documents prepared for us to look at so we can make financially responsible decisions with the DDA tax dollars we have to work with. Motion failed due to lack of support.

Motion by Kaatz, seconded by Drouillard, to table this and allow Lori Fisher no more than 4 days to take a quick look at the Village situation what the DDA had put into a position that we felt we needed and see if she can come up with any concept that would look favorable to the LBA and us. We can call a special meeting to come back and look at this.

Discussion:

Amended Motion by Kaatz, seconded by Drouillard, to table this to allow Lori Fisher no more than 4 business days to look into this and see what concept can be done for both the LBA and DDA.

All Ayes

Motion carried

2. **Social District Update** – McGovern stated after being 5 weeks into it, the sidewalk stickers still look great. The police department and DPW have had no issues. 3 North Vines just got their license from the Liquor Control Commission last Friday and Steiss should be getting one this week. Westbrook explained the MLCC stated the original permit was \$250.00 with a \$70 inspection fee. All permits have a one-time \$70 inspection fee. It increases our liquor fee each year by \$250. We have used our first 1000 stickers. McGovern stated we will be fitchered in Pure Michigan as well. Discussion followed on forming a sub-committee and the need to purchase more stickers. Motion by McGovern, seconded by Adams, to form a social district sub-committee.

Discussion:

Amended Motion by McGovern, seconded by Adams, to form a social district sub-committee consisting of Collin Westbrook, Mickey Bender, and Mike McGovern.

All Ayes

Motion carried

Motion by Kaatz, seconded by Drouillard, to allocate up to \$2000.00 for future sticker purposes.

Roll Call:

Ayes – Kaatz, Drouillard, Bender, Zysk, Westbrook, Adams, Bales, McGovern

Nays – None

Motion carried

NEW BUSINESS:

1. **Façade Grant – Lexington Art Glass** – McGovern explained the different quotes in the packet. We cannot pay sales tax on this request.

Motion by McGovern, seconded by Westbrook, to approve the façade grant no to exceed \$6,300.45.

Roll Call

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

Nays: None

Motion carried

2. **Streetscape Update** – McGovern explained
 - a) **Public Feedback on large Pots** – McGovern explained the public feedback loved the large pots on the sidewalk.
 - b) **Façade Improvements in the Works** – McGovern explained we will be seeing more façade grant request coming in.
 - c) **Seasonal Décor** – McGovern stated we will discuss this next month.

CORRESPONDENCE:

PUBLIC COMMENT:

- Peter Muoio (7276 Lester) – recommended having staff attendees for ice fishing and land fisherman at the Harbor.
- Lexington Art Glass – thanked the DDA for the façade grant.

ADJOURNMENT:

MOTION by Bales, seconded by McGovern, to adjourn the meeting at 8:04 p.m.

All Ayes

Motion carried.

Respectfully submitted,

Vicki Scott

August 9, 202

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE MEETING

Village Hall, Lexington, MI 48450

August 10, 2023

Approved

1. **CALL TO ORDER:** Chairperson Davis called the meeting to order at 10:01 AM.
2. **ROLL CALL:** Present: Cindy Davis, Jeannine Wypasek, Sue Pomilia
Betty Pasut, Kathy DeCoster
Absent: Marti McClelland, Joanne Adams
Others: Beth Grohman, Recorder
3. **PUBLIC COMMENT:** None
4. **APPROVAL OF AGENDA:** Motion by DeCoster, seconded by Pomilia, to approve the agenda as presented.
All ayes, Motion carried
5. **APPROVAL OF MINUTES:** Motion by Pomilia, seconded by DeCoster, to approve the minutes of July 13, 2023 as presented.
All ayes, Motion carried
6. **UNFINISHED BUSINESS:**
 - a. **Budget- Process for Spending Approvals** - Discussion on spending approvals. With budget already approved, Board can spend up to \$3000 with Manager approval.
Discussion on the getting tree planting approved.
 - b. **Approval of the Fall Tree Placement** - Discussion on the fall tree planting list. Will contact property owners regarding tree replacement after approval from council.
Motion by DeCoster, seconded by Pomilia to approve the fall planting list and sending it out for bids.
Roll Call
Ayes- DeCoster, Pomilia, Wypasek, Pasut, Davis
Nays- None
Motion carried
 - c. **Tree Nursey** - Nursery to be constructed at the Community Garden, in the area where the compost is placed. Garden members to assist with moving compost.
Approximate cost of materials \$500. Discussion on who will construct the nursery, DPW, Eagle Scouts, or Steve Soper - Building Trades teacher. Pasut to contact Soper.
DeCoster to provide a diagram to Pasut. Motion by DeCoster, seconded by Pasut to approve up to \$1000 for materials and labor for the nursery.
Roll call
Ayes- DeCoster, Pasut, Pomilia, Wypasek, Davis
Nays- None
Motion carried

d. **MHP Update** - Abortist report is at the MHP Office (EdJarosz has a copy). Request for one tree on the bluff to be removed. It was recommended not remove the tree from the bluff. Davis met with Judi Rusk regarding the development of a greenspace. This project will be funded by the MHP budget.

e. **Update of Tree Removal/Trim List Form** - Wypasek recommended the Lexington Tree Removal/Trim form be amended, tree issues, pictures and location. Revised form to be sent to council for approval.

Also discussed possibly hiring an arborist to evaluate trees. Manager recommended bundling evaluation and doing a whole street, possibly Lester Street. Davis will work with the Manager on this project.

7. NEW BUSINESS

a. **Resignation Letter** - Motion by DeCoster, seconded by Pomilia, to accept with regrets the resignation of Marti McClelland.

Discussion

Davis, requested a formal thank you letter be sent from the Village Council.

All ayes, Motion carried

Davis stated may have a potential candidate for the opening.

b. **Edgewater Resources Engineering Firm Request** - Davis and Wypasek met with Edgewater discussion on development of the Tierney Street Park. Discussion on Splash Pad DeCoster stated Council has not agreed to have a splash pad at this time. Would like to keep the parks family oriented. Also Discussed provision for bathhouses due to vandalism. Would like to see more public meetings on the renovations of the park.

8. Website Information PDF

Tree Trim/Removal Form PDF has been implemented online.

9. Correspondence

None

10. Public Comment: None offered

11 Adjournment: Motion by DeCoster, second by Wypasek to adjourn at 10:59 AM.

All ayes, Motion carried

Respectfully submitted:

Beth Grohman, Deputy Clerk

August 10,2023

Parks and Rec Special Meeting Minutes

Date: Tuesday, August 8, 2023

Call to Order at 6:00 pm by Chairperson Sutton

Roll Call by Vicki Scott:

Present: Dickinson, Klaas, Muoio, Sutton, Fisher, Fulton

Absent: McMahan

Others Present: C. Cutright, L. Fisher, K. DeCoster, D. Roehl, and 10 citizens

NEW BUSINESS:

1. Harbor Redevelopment Presentation – Edgewater

Greg Weykamp explained this meeting is the beginning process of the harbor redevelopment. Weykamp gave a power point presentation of the general area that will be redeveloped. During the presentation, Weykamp pointed out some different possibilities Lexington could incorporate during the redevelopment. Edgewater is looking for feedback from each committee. Questions and answers followed. Weykamp stated Edgewater will use each committee's feedback and design what will work best for Lexington. Additional meetings will be scheduled as each step of the process occurs. The link to the power point presentation is listed below and on the Village website.

https://edgewaterresource.sharepoint.com/:b:/s/ERPportal2/EQ07z7dhIC5FmL9JdScdX6UBakVEwE9_MNGMcY8tlxR0ZA?e=ci8KJ4

PUBLIC COMMENT-

- K. DeCoster (5203 Main) – commented on having the harbor redevelopment be bicycle friendly.

ADJOURNMENT:

MOTION by Fulton, seconded by Klaas to adjourn the meeting at 6:55 pm.

All Ayes

Respectfully submitted,

Vicki Scott

August 8, 2023

Parks and Rec Regular Meeting Minutes

Date: Monday, August 14, 2023
Call to Order at 6:00 pm by Chairperson Sutton

Roll Call by Michelle Irwin:
Present: Dickinson, Klaas, Muoio, Sutton, Fulton
Absent: Fisher, McMahon
Quorum Present
Others Present M. Irwin, Lori Fisher (left at 6:25)

APPROVAL OF AGENDA:

Motion by Fulton, seconded by Klaas to approve the agenda as amended, adding Safety Rail at Lake Street Hill under new business item 2.

All Ayes

Motion Carried

APPROVAL OF MINUTES:

Motion by Fulton, seconded by Klaas to approve of the July 10, 2023 as presented.

All Ayes

Motion carried

PUBLIC COMMENT: Trustee DeCoster would again like to thank Fisher for donating the grills and the labor for the installation of the grills at Tierney Park. Hopes that the company that was hired is licensed and insured properly so the village won't be liable. It was nice to save the parks and rec some money.

AGENDA:

UNFINISHED BUSINESS:

- 1. Spark Grant for Lester Street Update-** Klaas stated that he is still waiting to hear back. Last time it was two months.
- 2. Harbor Redevelopment-** Klaas stated he attended several meetings. There is no plan that is written in stone what is going to happen in the future. There was discussion on the harbor slips and parking. Discussion followed. Edgewater was looking on feedback on plans for certain features. Asked public to use sticky notes on features that they were in favor of. More discussion about features presented.
- 3. Pickleball Courts Update-** Tabled due to McMahon not in attendance.
- 4. Parks and Rec Bylaws-** Fulton handed out an example of another community's bylaws. He stated that not many communities have bylaws for their parks and rec committees. The example provided Discussion followed on attendance and other things the board would like to implement. The code of ordinances must be used in future

discussion. Fulton will call on McMahon for help due to his prior experiences and report back next meeting with a rough copy.

Discussion followed in regard to maintenance of parks if grants are received. There was discussion on extra help or a schedule for the DPW to help facilitate the week-to-week things that may need to be done. Do more walk throughs to be an extra set of eyes on needs. Discussion about sidewalks not being wide enough for walking and that markers would be nice to have around town.

NEW BUSINESS:

- 1. Additional Grant Opportunities-** Klaas brought in a hand out on available grants through Community Champions Playground grants. It is a 100% matching funds for certain projects. He will gather more information to see how it might fit for Lester Park should Spark Grant not be awarded. Sutton handed out information in regard to Sanilac County Community Foundation Grants. Discussion followed. Question arose as to whether Fisher will be available to help with grants, Sutton to follow up with that. Klaas and Dickinson will look into these grants further and report back at next meeting. Sutton to talk to the SCCF grant manager. Discussion about committee looking into more options for grants, and looking into help from a resource like Kim Harmer.
- 2. Lake Street Hill Handrail-** Muoio requested permission from the board to talk to the Village manager in regard to placing a handrail to assist people going up and down the hill to beach. Discussion followed. Board is in favor of the request but does not think it should come out of the parks fund due to it not being designated a park. Requests from board of a design and general cost of project. Muoio will provide at next meeting. More discussion at next meeting.

CORRESPONDENCE- Mckenna invoice was brought to committees' attention. Irwin stated it was an FYI the project came in under the not to exceed amount and that it has been paid.

PUBLIC COMMENT-Trustee Decoster likes the idea of the safety bar at Lake Street hill. That beach is part of village property, but doesn't think that it is part of Tierney Park because Tierney Park is part of the DDA. The DDA boundary does not go that far over. It is Village Property. Stated that the budget is confusing between the DPW and Maintenance line, doesn't know what the difference is. Concerned that parks did not budget anything for over time and there is already over time.

ADJOURNMENT: Motion by Fulton, seconded by Klaas to adjourn at 7:15pm.

All Ayes

Next Meeting- September 11, 2023 @ 6pm in the Village Hall.

Respectfully submitted, Michelle Irwin

August 14, 2023

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
August 7, 2023 7 p.m.

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

Roll Call: Vicki Scott, Clerk

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

Absent: Picot, Kaatz

Others Present: D. Klaas, P. Muoio, L. Adams, K. DeCoster

Approval of Agenda:

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

All ayes

Motion carried

Approval of Minutes:

Motion by Fulton, seconded by Stencel, to approve the minutes of the Regular Meeting of July 5, 2023, as presented.

All ayes

Motion carried

Public Comment:

- Kathy DeCoster (5203 Mail Lot #181) – commented on the code of ethics.

Zoning Administrator's Report:

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

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

All ayes

Motion carried

Old Business:

1. Gielow Amended Plans –

Klaas presented a letter from George Kurk, the property owner just south of Gielow's, permitting them to run a drainpipe across their property into the pond. Klaas will pursue a more legally formalized arrangement for an easement. He noted that the Commission gave Gielow's preliminary approval for Phase I of the project.

Huepenbecker inquired about the timeline required for finalizing the plans, particularly concerning the construction of the walls. Klaas clarified that they have a 180-day window starting from the submission date of the preliminary plans. Both engineering teams are collaboratively addressing the checklist requirements. Then, the final plan needs to be reviewed by Adam Young. Morris mentioned there is a fee for convening a special meeting.

2. Fee for appealing to the ZBA –

Huepenbecker stated that at the last meeting she suggested a fee of \$200 for an appeal to the ZBA. She reviewed a survey of other communities with a similar poverty percentage as the Village, showing the median and average fee to be higher than \$200.

Motion by Huepenbecker, seconded by Roehl, to recommend a fee of \$200 for appealing to the ZBA to Council.

Morris stated \$200 could be a financial hardship to some citizens and suggested including something to exempt residents who are at or below 200% of the poverty level.

Amended Motion by Huepenbecker, seconded by Roehl, to recommend to Council a \$200 fee for appealing to the ZBA, and residents who can verify they are at or below 200% of the poverty level will be exempt from this fee.

Roll Call:

Ayes – Huepenbecker, Roehl, Regan, Fulton, Morris, Stencel, Ziegler

Nays – None

Motion carried.

3. Decreasing the membership on ZBA from five to three members

Huepenbecker stated that there have never been more than three members since the time Council voted to raise the number of members from three to five on the ZBA. The Council did not pass the language stating that one member shall be from Council and one from the Planning Commission. Discussion followed. The Planning Commission prefers to keep five members on the ZBA and increase the publicity of the opening.

4. Harbor Update

Huepenbecker reminded members of the meeting tomorrow at 10:00 a.m. with Edgewater Resources. Fulton stated that under the Enabling Act, the Planning Commission is required to review the final plan; however, the Edgewater summary does not state that. Discussion followed.

Ziegler stated Dave Picot would be gone until October and asked to be relieved as the Planning representative on the Harbor Committee. The alternate is Doug Roehl.

Motion by Morris, seconded by Fulton, to appoint Doug Roehl as the primary representative and Steve Stencel as the alternate on the Harbor Committee.

All ayes

Motion carried

5. RRC Update

Huepenbecker stated Larry Adams has been working on the Council training portion. Huepenbecker has been working with the ZBA on the bylaws. Lori Fisher is working on updating the CIP plan. Huepenbecker has updated Trillo.

New Business:

1. Commission Unity

Ziegler stated this item can be combined with the next item on the agenda.

2. Code of Ethics to accompany the Oath of Office –

Huepenbecker explained in working with the Zoning Board of Appeals on bylaws one item suggested was a code of office in conjunction with the Oath of Office. Members reviewed a sample from the Michigan State University Extension. Morris asked about enforcement and consequences. Discussion followed, and Morris offered to work on one that might work for all the committees and Council.

Morris stated it is important for all committees and Council to be united when presenting things in public.

Motion by Huepenbecker, seconded by Fulton, to table the code of ethics to the next meeting.

Discussion:

All Ayes

Motion carried

Public Comment

- Kathy DeCoster (5203 Main Lot #181) – commented appreciates the zoning administrator, questioned why Planning did not address his report regarding dumpster screening and conflict of interest having a Council person sit on the ZBA.
- Peter Muoio (7276 Lester) – commented on the Harbor Project rumors about a boardwalk affecting residents on Old Orchard Bluff.
- Denny Klaas (5408 Union) commented that when changing an ordinance, we need to reach out to an outside entity for review, such as with our planner or legal counsel, to ensure it is enforceable.
- Doug Roehl (5410 William Dr.) commented on changing the rules for keeping people silent when discussing issues that affect that person.

Adjournment - Motion by Huepenbecker, seconded by Ziegler, to adjourn at 8:24 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
August 8, 2023 10 a.m.

Special Meeting called to order at 10:00 a.m. by Secretary Huepenbecker

Roll Call: Vicki Scott, Clerk

Present: Stencel, Regan, Roehl, Fulton, Huepenbecker, Kaatz @10:03 a.m.

Absent: Ziegler, Picot, Morris

Others Present: L. Fisher, D. Klaas, L. Adams, K. DeCoster

Public Comment:

- Larry Adams (7311 Lake St.) – commented on a 3-dimensional model.

New Business:

1. Harbor Redevelopment Presentation – Edgewater

Greg Weykamp explained this meeting is the beginning process of the harbor redevelopment. Weykamp gave a power point presentation of the general area that will be redeveloped. During the presentation, Weykamp pointed out some different possibilities Lexington could incorporate during the redevelopment. Edgewater is looking for feedback from each committee. Questions and answers followed. Weykamp stated Edgewater will use each committee's feedback and design what will work best for Lexington. Additional meetings will be scheduled as each step of the process occurs. The link to the power point presentation is listed below and on the Village website.

https://edgewaterresource.sharepoint.com/:b:/s/ERPportal2/EQ07z7dhIC5FmL9JdScdX6UBakVEwE9_MNGMcY8tlxR0ZA?e=ci8KJ4

Public Comment:

- Larry Adams (7311 Lake St.) – commented on parking decks and protecting the view of the harbor.
- Kathy DeCoster (5203 Main Lot #181) – commented on the parking and play structure area.

Adjournment - Motion by Fulton, seconded by Roehl, to adjourn at 11:18 a.m.

Respectfully submitted,
Vicki Scott

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
OCTOBER
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>
PLANNING COMMISSION	2	7 P.M.
PARKS AND RECREATION	9	6 P.M.
CEMETERY	11	10 A.M.
DDA / INFORMATIONAL MEETING	11	5:30 P.M.
ENVIRONMENTAL COMMITTEE	12	10 A.M.
MOBILE HOME PARK – MHP CLUBHOUSE	12	6 P.M.
PUBLIC HEARING & SPECIAL PLANNING	16	7 P.M.
PUBLIC HEARING & REGULAR COUNCIL	23	7 P.M.

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

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

Posted:
VAS09202023