

# MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, DECEMBER 20, 2021  
**TYPE OF MEETING:** COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER / REGULAR COUNCIL MEETING**

**ROLL CALL BY CLERK**

**PUBLIC COMMENT**

**APPROVAL OF AGENDA**

**BUSINESS: Pages 1-29**

**ADMINISTRATION**

- A. **BILL SARKELLA – COUNTY COMMISSION**
- B. **UHY AUDIT PRESENTATION – Scot Hoskins**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting November 22, 2021, as presented.
- D. **INVOICE – KELLY LAW FIRM** - Motion to approve the payment of \$462.00 to Kelly Law Firm, \$462.00 Zoning.
- E. **RESOLUTION 2021-10 MERS REALLOCATION OF ASSETS** – Motion to approve Resolution 2021-10 MERS Reallocation of Assets as presented.
- F. **RESOLUTION 2021-11 AUTHORIZED SIGNATORIES FOR MERS CONTRACTS AND SERVICE CREDIT PURCHASE APPROVALS** – Motion to approve Resolution 2021-11 Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals as presented.
- G. **COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2022** - Clarification on December 2022 Meeting Date. Motion to approve the 2022 Council Meeting/Holiday Schedule.
- H. **PARKS & REC APPOINTMENT** – Motion to approve the appointments of Amanda Dickinson to the Parks & Rec Committee.
- I. **ZONING ORDINANCE AMENDMENTS**– Motion to approve the Zoning Ordinance Amendments to Article 5 General and Special Provisions, 5.6 Building Design Standards, sections 5.6.5.11.b Garage, Section 5.7 Mobile home Park Requirements, section 5.7.10.18, and Article 11 Zoning Board of Appeals, sections 11.2 and 11.2.1 as presented.
- J. **FEE SCHEDULE**
- K. **EMTERRA CONTRACT GARBAGE RATE DISCUSSION** - Sutton

**CEMETERY: Pages 30-33**

- L. **CHAPEL ROOF REMOVAL** – Motion to approve the bid from Asbestos Abatement Services in the amount of \$9,200.00 to remove and tarp the chapel roof.

**MOBILE HOME PARK: Pages 34-52**

- M. **MHP EROSION ENGINEERING REQUEST**– Jarosz
- N. **MHP AD-HOCK UPDATE** – Jarosz

**FINANCIAL REPORTS: Pages 53-87**

Motion to approve the check register in the amount of \$193,105.69 check numbers 36680 through 36754, and the financial reports.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 88-113**

MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

DDA

PERSONNEL COMMITTEE

PARKS & REC

MHP ADVISORY BOARD

MHP AD HOC

JANUARY MEETING SCHEDULE

**CORRESPONDENCE:** Moore Public Library Update

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, November 22, 2021 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450**

**Call to order the Regular Council Meeting at 7:00 p.m.** by President Kristen Kaatz  
**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Adams, Muoio, Fulton, Jarosz, DeCoster, Kaatz

**Absent:** – Klaas

**Others present:** Chris Heiden, Allie Sutton, Mickey Bender and 10 citizens

**Public Comment –**

- Lucrecia Ferriby (5401 William Dr.) – Commented on the long-standing use of Union Street North of M-90 utilized as a truck route. This has been used mainly as an entrance to Gielow Pickles. A letter of concern with signatures was given to the clerk.

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

All ayes

Motion carried

## **BUSINESS**

### **ADMINISTRATION**

**A. BILL SARKELLA, COUNTY COMMISSIONER** – Kaatz explained Bill Sarkella could not be here this evening but sent in an update. The Worth Township sewer project is completed. County ARPA consultant is available if there are any questions on funds. Wind turbine litigation is progressing and looks like its possibly in the counties favor.

**B. MINUTES** – Motion by Fulton, seconded by Adams, to approve the minutes of the Regular Council Meeting of October 25, 2021 as presented.

All ayes

Motion carried

**C. UHY INVOICE UPDATE** – Kaatz explained Amos discussed the overage of \$3,180.00 with UHY. UHY agreed to split the difference of the overage and refund \$1,590.00 of the invoice. Discussion followed.

**D. AMENDMENT TO THE MANAGER’S CONTRACT** –

Motion by Jarosz, seconded by Fulton, to approve the amendment to the manager’s contract dated September 1, 2021.

Discussion

Roll Call

Ayes- Jarosz, Fulton DeCoster, Adams Muoio, Kaatz

Nays- None

Motion carried

**E. EMPLOYEE COMPENSATION REVIEW / PERSONNEL COMMITTEE  
RECOMMENDATION REGARDING MANAGER RESPONSIBILITY FOR WAGE  
INCREASES AND UNION NEGOTIATIONS**

– Kaatz and Heiden explained the wage scale and answered questions on where funds would come from. This will be an amendment to the current union contract. Discussion on opening up the union contract. Motion by Jarosz, seconded by DeCoster, to accept the wage increases by department for the remainder of the fiscal year 2021 and the recommendation of \$66,341.00 for 2022 and give the Village Manager the authority to open the contract for negotiations. Roll Call

Ayes- Jarosz, DeCoster, Fulton, Muoio, Adams, Kaatz

Nays- None

Motion carried

**F. ASSISTANT TO THE MANAGER’S CONTRACT –**

Motion by Jarosz, seconded by DeCoster, to approve the assistant to the manager’s contract job description and duties as presented in the packet.

Discussion – Board members agree this contract cannot automatically roll over.

Roll Call

Ayes – Jarosz, DeCoster, Fulton, Muoio, Adams, Kaatz

Nays – None

Motion carried

**G. ADDENDUM TO ELIZABETH GROHMAN CONTRACT –**

Motion by Fulton, seconded by Adams, to approve the addendum to Elizabeth Grohman’s contract.

Roll Call

Ayes – Fulton, Adams, Muoio, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

**H. RESOLUTION 2021-09 CHECK SIGNERS –**

Motion by Kaatz, seconded by Muoio, to approve Resolution 2021-09 Check Signers as presented.

Roll Call

Ayes- Kaatz, Muoio, Adams, Fulton, Jarosz, DeCoster

Nays – None

Motion carried

**I. BOARDS/COMMITTEES REAPPOINTMENTS –**

Motion by Fulton, seconded by Adams, to approve the reappointment of Mike Ziegler to Planning Commission.

Roll Call

Ayes- Fulton, Adams, Muoio, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

Motion by Jarosz, seconded by DeCoster, to approve the reappointment of Steve Stencil to Planning Commission.

Roll Call

Ayes- Jarosz, DeCoster, Fulton, Muoio, Adams, Kaatz

Nays – None

Motion carried

Motion by Adams, seconded by Muoio, to approve the reappointment of Sue Pomilia to Parks & Rec Board.

Roll Call

Ayes- Adams, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

Motion by Fulton, seconded by Muoio, to approve the reappointment of Richard Stapleton to Cemetery Board.

Roll Call

Ayes- Fulton, Muoio, Adams, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

Motion by Fulton, seconded by Adams, to approve the reappointment of Chuck Albertson to Cemetery Board.

Roll Call

Ayes- Fulton, Adams, Muoio, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

#### **J. MOORE PUBLIC LIBRARY REAPPOINTMENTS –**

Motion by Jarosz, seconded by Fulton, to approve the reappointment of Jackie Huepenbecker to Moore Public Library Board.

Roll Call

Ayes- Jarosz, Fulton, DeCoster, Muoio, Adams, Kaatz

Nays – None

Motion carried

**K. EMPLOYEE HOLIDAY BONUS –**

Motion by Jarosz, seconded by DeCoster to approve the holiday bonuses in the amount of \$2,050.00 as presented.

Discussion

Amended Motion by Jarosz, seconded by DeCoster to double the holiday bonuses this year.

Roll call

Ayes – Jarosz, DeCoster, Fulton, Muoio, Adams, Kaatz

Nays – None

Motion carried

**L. VILLAGE RECOGNITION –**

Motion by Jarosz, seconded by Muoio, to approve the Village President to recognize citizens at the tree lightening ceremony.

All Ayes

Motion carried

**MOBILE HOME PARK**

**M. MHP LOT DEPOSIT REFUNDS –**

Motion by Adams, seconded by Fulton, to approve the lot deposit refunds to Lisa Lewandowski Lot #71 in the amount of \$361.00, Steven Reynolds Lot #63 in the amount of \$324.00, and Kathleen Rybicki in the amount of \$324.00.

Discussion – Jarosz asked if lots are inspected before refunds are issued and suggested an exit checklist going forward.

Roll Call

Ayes- Adams, Fulton, Muoio, Jarosz, DeCoster, Kaatz

Nays- None

Motion carried

**N. MHP LEASE AGREEMENT LANGUAGE –**

Motion by Jarosz, seconded by DeCoster to approve the Mobile Home Park Lease agreement language with the following corrections, changing dogs to pets and changing North Shore to North Shores.

Roll Call

Ayes – Jarosz, DeCoster, Fulton, Muoio, Adams, Kaatz

Nays – None

Motion carried

**O. MHP AD-HOC – UPDATE**

Jarosz explained all that took place at the first meeting. Marketing and management will continue to be discussed going forward. Adams will have a speaker join the next meeting. Irwin did a nice job with the notes.

## **WATER/SEWER/DPW/STREETS**

### **P. GREENBUSH GENERAL RELEASE OF LIABILITY**

Amos Williams drafted this release and had it signed per last Board meeting.

### **Q. SEWER JEFFERSON STREET LIFT STATION CONTROLS**

Heiden explained we experienced problems with this lift station during the last wind storm. An electrician was called in and the motor had to be replaced. This lift station is from the mid to late 1960's and is in need of replacement. Heiden received three bids that are included in the packet. Discussion follows.

Motion by Muoio, seconded by Fulton to accept the bid from Bland Electric Co. in the amount of \$7,350.00

Roll Call

Ayes – Muoio, Fulton Adams, Jarosz, DeCoster, Kaatz

Nays – None

Motion carried

**FINANCIAL REPORTS** – Motion by Fulton, seconded by Adams, to approve the check register in the amount of \$152,087.90 check numbers 36597 through 36679 and financial reports as presented.

Roll Call

Ayes- Fulton, Adams, Muoio, Jarosz, DeCoster, Kaatz

Nays- None

Motion carried

**REPORTS** – Muoio asked about Port Sanilac water issue. Heiden responded we had to step in and help them with their operations due to staffing issues. Heiden explained we still did not get water meters in for the mobile home park due to the chip shortage.

**CORRESPONDENCE** – Moore Public Library Update

### **PUBLIC COMMENT**

- Lucrecia Ferriby (5401 William Dr.) – Asked to follow up on the Gielow Permit.

### **COUNCIL PERSON COMMENTS**

- Jarosz commented on the December 2020 engineering quotes for the mobile home park erosion issue. Jarosz would like Amos to follow up. Jarosz does not feel it is necessary to have the police present at Council Meetings.
- Adams thanked all who helped with the Christmas decorations. Adams commented on the possibility of the ice rink going in behind the Village Theater.
- Kaatz commented please decorate your house for the Christmas Light Contest.

**ADJOURNMENT**

Motion by Jarosz, seconded by Fulton, to adjourn the meeting at 8:23 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk





627 Fort Street  
 Port Huron, MI 48060  
 United States  
 Phone: 810-987-4111  
 www.porthuronlaw.com

**INVOICE**

Invoice # 2630  
 Date: 09/08/2021  
 Due On: 10/08/2021

Village of Lexington  
 7227 Huron Avenue  
 Lexington, MI 48450

**Jeff's Marketplace Zoning Violation**

Date	Attorney	Notes	Quantity	Rate	Total
08/08/2021	JLM	Review email from Ms. H. Tatman and ZBA agenda; email Ms. Tatman	0.30	\$140.00	\$42.00
08/09/2021	JLM	Review file; attend ZBA meeting regarding appeal of violation notice; telephone conference with Ms. S. Grout	3.00	\$140.00	\$420.00
				<b>Subtotal</b>	<b>\$462.00</b>
				<b>Total</b>	<b>\$462.00</b>

**Detailed Statement of Account**

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
2630	10/08/2021	\$462.00	\$0.00	\$462.00	
				<b>Outstanding Balance</b>	<b>\$462.00</b>
				<b>Total Amount Outstanding</b>	<b>\$462.00</b>

101-722-811-000

Please make all amounts payable to: **Kelly Law Firm, PLLC** 627 Fort Street, Port Huron, MI 48060



## RESOLUTION REQUESTING REALLOCATION OF ASSETS

WHEREAS, the Village of Lexington has been a participating municipality in the Municipal Employees' Retirement System of Michigan ("MERS"); and

WHEREAS, pursuant to Municipal Employees' Retirement Board requirements, since December 31, 1994, asset accounting had been separate for each division, instead of aggregate for the entire municipality; and

WHEREAS, over time, significant disparities have arisen in the Village's plan as a result of allocating the fair market value of plan assets on a divisional basis instead of on an aggregate basis, which disparities the Village wishes to eliminate; and

WHEREAS, in order to address the anticipated increase in unfunded liability for pensions to be provided participants in the defined benefit plan that is likely to occur as a result of diminished contributions to that plan, the Village wishes to reallocate certain divisional market assets between the two divisions;

NOW THEREFORE BE IT RESOLVED, that the governing body of the Village of Lexington a participating municipality as defined in the Municipal Employees' Retirement Act as recodified by Act No. 427 of the Public Acts of 1984, as amended, and as the employer, hereby requests MERS to reallocate the total market value of assets of \$25,673 of Employer Assets from Division 10 Manager Reserve to Division 01 General Employer Reserve as of December 1, 2021 enabling the actuary to prepare the 2021 actuarial valuation with the transferred assets; and

### CERTIFICATION

I hereby certify that the above was adopted by the governing body of the Village of Lexington at its meeting held on \_\_\_\_\_, 2021.



Authorized signature: \_\_\_\_\_

Title: \_\_\_\_\_

# Resolution Establishing Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersomich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Plan Document, as each may be amended.

This resolution applies to reporting unit(s) # \_\_\_\_\_ of the participating municipality listed below.

**WHEREAS**, \_\_\_\_\_ ("Employer") is a participating municipality with the Municipal Employees' Retirement System of Michigan ("MERS") and has adopted one or more retirement, insurance, investment or other post-employment benefit products administered by MERS;

**WHEREAS**, MERS requires signatures of an authorized representative of the Employer to execute contracts with MERS, the entry of which is authorized by the governing body and permitted under the applicable MERS Plan Document(s);

**WHEREAS**, the Employer wishes to designate certain job position(s), the holder(s) of which may sign MERS' contracts relating to the adoption, amendment and termination of MERS' products, and defined benefit service credit purchase approvals on behalf of Employer to implement decisions and actions of the governing body;

**WHEREAS**, this Resolution is not intended to apply to MERS forms or any other MERS document except as specifically mentioned herein,

Therefore, the Governing Body resolves:

The holders of the following job position(s) are hereby *Authorized Officials* that can sign: (1) MERS Adoption Agreements, Resolutions, Participation Agreements, Administrative Services Agreements, Withdrawal Agreements and any other contracts between MERS and the Employer with respect to Employer's participation in any MERS-administered product and any amendments and addendums thereto, and (2) MERS Defined Benefit service credit purchase approvals:

1. \_\_\_\_\_

Optional additional job positions:

2. \_\_\_\_\_

3. \_\_\_\_\_

This Resolution may be revoked in writing or amended by the Governing Body at any time, provided that it will not be effective until such writing or amended Resolution is received by MERS. The Governing Body agrees that MERS may rely upon this Resolution as conferring signing authority upon the holders of the above job position(s) to bind Employer with respect to MERS.

Adopted at a regular/special meeting of the Governing Body on \_\_\_\_\_, 20\_\_\_\_\_.

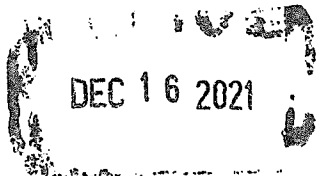
Authorized signatory: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**VILLAGE OF LEXINGTON COUNCIL**  
**MEETING SCHEDULE AND HOLIDAY**  
**SCHEDULE FOR 2022**

Martin Luther King Day – January 17 Closed  
Council Meeting – January 24  
President’s Day – February 21 Closed  
Council Meeting – February 28  
Council Meeting – March 28  
Council Meeting – April 25  
Council Meeting – Monday, May 23  
Memorial Day – May 30 Closed  
Council Meeting – June 27  
Independence Day- July 4- Closed  
Council Meeting – July 25  
Council Meeting – August 22  
Labor Day – September 5 Closed  
Council Meeting – September 26  
Council Meeting – October 24  
Veteran’s Day – November 11 – Closed  
Thanksgiving Day and Friday after- November 25 & 26– Closed  
Council Meeting – November 28  
Council Meeting – December 19/27 ?  
Christmas Eve- December 23 – Closed  
Christmas Day – December 26 – Closed  
New Year’s Eve – December 30 - Closed



VILLAGE OF LEXINGTON

*AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,  
APPLICATION*

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 12-16-21

PRINT NAME: Dickinson Amanda S.  
Last First Middle

STREET: 6929 Peck Road PHONE: 810-304-4164

EMPLOYER: \_\_\_\_\_

BUSINESS ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_

BUSINESS TELEPHONE: \_\_\_\_\_ EMAIL ADDRESS amanda06d@gmail.com

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? 8 years

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

Parks and Recreation will always be a passion of mine. I attended college with concentrations in community & commercial recreation. I was very fortunate to work under an amazing director for 12 years with the City of Port Huron Parks & Recreation Department. It was during that time, I got my true education. Another great passion of mine is this community and our village. I would love to be considered for this board so that I may utilize the experiences I've been given towards learning and listening to what our community desires for the village's parks and recreation system.

\*\*\*\*\*

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

- \_\_\_\_\_ Cemetery Board
- \_\_\_\_\_ MHP advisory board
- \_\_\_\_\_ Planning Commission
- \_\_\_\_\_ ZBA
- \_\_\_\_\_ Downtown development authority
- \_\_\_\_\_ Historical District Study Comm
- \_\_\_\_\_ Parks and Rec Committee
- \_\_\_\_\_ Environmental Committee

BG6513

TO: Village Council  
FROM: Jackie Huepenbecker, Planning Commission Secretary  
DATE: December 15, 2021  
RE: Amendments to the Zoning Ordinance

At our meeting on December 6, 2021, the Planning Commission voted to recommend the following amendments to the Zoning Ordinance to Council for your approval. The rationale for each follows each amendment and a survey is about Zoning Board of Appeals membership is attached.

- 1) Article 5 General and Special Provisions  
Building Design Standards, section 5.6.5.11.b Garage  
5.6.5.11.b. A front-facing garage either attached or detached **and similarly sited as the façade along the front setback** may not exceed 50% of the front façade.

The current language restricts the percentage of the façade of garages that were behind the house. The intent was to restrict those that are along the front.

- 2) Mobile Home Park Requirements, section 5.7.10.18.  
**5.7.10.18 Fencing is not permitted on mobile home lots.**

Fencing in the mobile home park is not specified in the current ordinance.

- 3) Article 11 Zoning Board of Appeals, sections 11.2 and 11.2.1.  
Membership, section 11.2  
11.2 The Zoning Board of Appeals shall consist of ~~three (3)~~ **five (5)** members **appointed by the Village President and approved** ~~appointed~~ by the Village Council.

Expanding the number will share the decision between more members. On a survey of thirty similar municipalities, only five had three members.

- 4) 11.2.1 The members of the Zoning Board of Appeals shall be selected from the electors of the village. The members selected shall be representative of the population distribution and the various interests present in the village. **One member shall be a member of the Planning Commission and one shall be a member of the Village Council.** An employee or contractor of the Village Council may not serve as a member of the Zoning Board of Appeals.

It has been difficult for the Zoning Board of Appeals to follow the Zoning Ordinance. Adding members who are familiar with the ordinance should help. On the survey, only three municipalities did not have a member of the Planning Commission. Fifteen had a combination of planning commission, council, and other community members; and in twelve, the council served as the Zoning Board of Appeals.

Similar Municipalities **				Zoning Board of Appeals						
				Membership				Number of Members		
	Type	Pop.	Area Sq. Miles	Total	Including			Appointed		Council
				ZBA	Other	PC	Council	5	3	7
Baldwin	Village	1,208	1.26	3	3	0	0		1	
Lexington	Village	1,178	1.4	3	3	0	0		1	
Luna Pier	City	1,436	1.5	3	1	1	1		1	
Stevensville	Village	1,142	1.04	3	1	1	1		1	
Stockbridge	Village	1,218	1.51	3	1	1	1		1	
Bellaire	Village	1,086	1.84	5	4	0	1	1		
Roscommon	Village	1,075	1.49	5	4	0.5	0.5	1		
Dimondale	Village	1,234	0.9	5	4	1	0	1		
Douglas	City	1,232	1.75	5	4	1	0	1		
Frankfort	City	1,286	1.39	5	4	1	0	1		
Harbor Springs	City	1,194	1.29	5	4	1	0	1		
Pentwater	Village	797	1.7	5	4	1	0	1		
Birch Run	Village	1,555	1.89	5	3	1	1	1		
Breckenridge	Village	1,328	1.07	5	3	1	1	1		
Kent City	City	1,057	1.32	5	3	1	1	1		
Reese	Village	1,454	1.35	5	3	1	1	1		
Schoolcraft	Village	1,525	0.98	5	3	1	1	1		
White Cloud	City	1,408	1.95	5	3	1	1	1		
Ravenna	Village	1,219	1.21	5	0	1*	5*			1
North Branch	Village	1,033	1.33	5	0	1*	5*			1
Bingham Farms	Village	1,111	1.21	7	0	1*	7*			1
Caledonia	Village	1,511	1.33	7	0	1*	7			1
Fennville	City	1,398	1.1	7	0	1*	7*			1
Fowler	Village	1,208	1.32	7	0	1*	7*			1
Grass Lake	Village	1,173	0.94	7	0	1*	7*			1
Saranac	Village	1,325	1.15	7	0	1*	7*			1
Beaverton	City	1,071	1.03	7	0	2*	7*			1
Brooklyn	Village	1,206	1.01	7	0	2*	7*			1
Ortonville	Village	1,442	0.98	7	0	2*	7*			1
Stanton	City	1,417	2.15	7	0	2*	7*			1
								<b>13</b>	<b>5</b>	<b>12</b>

\* Member serves on both Council and Planning Commission

\*\* Municipalities selected that are similar to Lexington in size and population and the information was available on their website.



Village of Lexington Proposed Fee Schedule

	Proposed	Proposed	Proposed Increase	Proposed	Proposed increase
	Increase 1/1/2018	increase 2019	2020 (NO INCREASE)	increase 2021	2022
<b>Village of Lexington Fee Schedule</b>					
Water Cap 1"	\$2,191.00	\$2,322.00	\$2,461	\$2,461	\$2,608.66
Water Cap 1.5"	\$4,748.50	\$5,033.00	\$5,335	\$5,335	\$5,655.10
Water Cap 2"	\$7,306.00	\$7,744.00	\$8,209	\$8,209	\$8,701.54
Water Cap 4"	\$14,610.00	\$15,487.00	\$16,416	\$16,416	\$17,400.96
Water Cap 6"	\$36,527.00	\$38,719.00	\$41,042	\$41,042	\$43,504.52
Water Cap 8"	\$73,053.00	\$77,436.00	\$82,082	\$82,082	\$87,006.92
Water Cap 12"	\$109,580.00	\$116,155.00	\$123,124	\$123,124	\$130,511.44
Water Cap 16"	\$146,107.00	\$154,873.00	\$164,165	\$164,165	\$174,014.90
Water Tap 1"	\$2,191.00	\$2,322.00	\$2,461	\$2,461	\$2,608.66
Water Tap 1.5"	\$2,391.00	\$2,534.00	\$2,686	\$2,686	\$2,847.16
Water Tap 2"	\$2,591.00	\$2,746.00	\$2,911	\$2,911	\$3,085.66
Water Tap 4"	\$7,306.00	\$7,744.00	\$8,209	\$8,209	\$8,701.54
Water Tap 6"	\$8,767.00	\$9,293.00	\$9,851	\$9,851	\$10,442.06
Water Tap 8"	\$10,227.00	\$10,841.00	\$11,491	\$11,491	\$12,180.46
Water Tap 12"	\$11,689.00	\$12,390.00	\$13,133	\$13,133	\$13,920.98
Water Tap 16"	\$14,610.00	\$15,487.00	\$16,416	\$16,416	\$17,400.96
3/4"Water Meter & MXU	\$355.00	\$376.00	\$399	\$399	\$422.94
1"Water Meter & MXU	\$395.00	\$419.00	\$444	\$444	\$470.64
1.5" Meter & MXU	\$710.00	\$753.00	\$798	\$798	\$845.88
Sewer Cap 4"	\$2,191.00	\$2,322.00	\$2,461	\$2,461	\$2,608.66
Sewer Cap 6"	\$21,917.00	\$23,232.00	\$24,626	\$24,626	\$26,103.56
Sewer Cap 8"	\$43,831.00	\$46,461.00	\$49,249	\$49,249	\$52,203.94
Sewer Cap 12"	\$87,663.00	\$92,923.00	\$98,498	\$98,498	\$104,407.88
Sewer Cap 16"	\$146,107.00	\$154,873.00	\$164,165	\$164,165	\$174,014.90
Sewer Tap 4"	\$1,461.00	\$1,549.00	\$1,642	\$1,642	\$1,740.52
Sewer Tap 6"	\$2,591.00	\$2,746.00	\$2,911	\$2,911	\$3,085.66
Sewer Tap 8"	\$4,383.00	\$4,646.00	\$4,925	\$4,925	\$5,220.50
Sewer Tap 12"	\$8,767.00	\$9,293.00	\$9,851	\$9,851	\$10,442.06
Sewer Tap 16"	\$14,610.00	\$15,487.00	\$16,416	\$16,416	\$17,400.96
Sewer Sampling					
Ammonia	\$20.00				\$22.50
Phosphorus	\$25.00				\$27.50

Village of Lexington Proposed Fee Schedule

D.O	\$10.00			\$10.50		\$12.00
B.O.D.-5	\$20.00			\$21.25		\$22.50
T.S.S.	\$20.00			\$21.25		\$22.50
pH	\$10.00			\$10.50		\$12.00
Fecal	\$20.00			\$25.00		\$25.00
<b>(Glow Surcharge Fees</b>						
BOD (biochemical oxygen demand)		Current	2021	2022		
TSS (total suspended solids)		0.0710 per lb.	0.0810 per lb.	0.0859	lb	
Total Phosphorus		0.0565 per lb	0.0665 per lb.	0.0705	lb.	
Ammonia		0.1770 per lb.	0.1870 per lb.	0.1982	lb.	
COD (chemical oxygen demand)		0.0400 per lb.	0.0500 per lb.	0.0530	lb	
TDS (total dissolved solids)		0.0710 per lb.	0.0810 per lb.	0.0859	lb.	
Water Sampling		0.0565 per lb.	0.0665 per lb.	0.0705	lb.	
Sewer Dumping						No increase
Water Machine		\$143.00	2500 gallons	\$143		145.00
1000 gallons		\$200.00	3500 gallons	\$200		205.00
2.2 gallons		\$10.00	1000 gallons	\$10		No increase
water shut off/turn on fees - requested		\$0.25	3 gallons	\$0.25		No increase
water shut off/turn on fees - delinquent		no change				No increase
		no change				No increase
Copies		\$0.25	no change			No increase
Ordinances						No increase
Code of Ordinance						No increase
Zoning Ordinance						No increase
Master Plan						No increase
Cemetery						
Lots						
Resident		3% increase	Recommendation for no increase	\$485.00		No increase
Resident 1/2 Lot		\$485.00		\$245.00		No increase
Non resident		\$900.00		\$900.00		No increase
Non resident 1/2 Lot		\$450.00		\$450.00		No increase
Internments						
Residents						
weekdays		\$660.00		\$520.00		No increase
weekend		\$660.00		\$660.00		No increase
Non resident						
weekdays		\$660.00		\$660.00		No increase

Village of Lexington Proposed Fee Schedule

weekend					
Resident Child					No increase
Non resident Child					No increase
Cremated Ashes					No increase
Non Resident-					No increase
					No increase
Resident					No increase
<b>Parking Tickets</b>					No increase
Parking in a no parking zone					No increase
Parking on streets between 3a-6a					No increase
On or within 20ft of Crosswalk					No increase
Blocking emergency exit					No increase
Parking at edge of curb or street where marked w/yellow					No increase
Within street intersection					No increase
Within 15 ft of fire hydrant					No increase
Parking on sidewalk					No increase
Within 30 ft of street traffic sign or signal					No increase
Within 50ft of fire station entrance					No increase
Beside street excavation when traffic obstructed					No increase
Double Parking					No increase
Within 200ft of accident					No increase
In front of driveway					No increase
Blocking fire escapes					No increase
Within 30ft of safety zone					No increase
Parking within 500ft of a fire apparatus unless legally parked prior to fire					No increase
Handicap parking violation					No increase
PBT					No increase
Police Reports					No increase
Accident Reports					No increase
first page					No increase
each additional page					No increase
<b>Administrative Impound Fee (if vehicle impounded)</b>					No increase
Village of Lexington Storage fees					No increase
Storage Fees for Towing Company					No increase
Fire Runs					No increase
Industrial Runs					No increase
Rescue Run					No increase
12/2020					No increase

Village of Lexington Proposed Fee Schedule

In Village rescue run, out of district patient	C	\$199.00	No increase
	C	\$133.00	No increase
Worth and Lexington Stand By Fees per contract		\$8,500	No increase
Rescue and fire runs inside the Village limits for non residents are charged according to fee structure			
<b>Zoning</b>			
Conditional Land Use		\$453.00	
Special Land Use		\$530.00	
Variance		\$453.00	
Re-Zone		\$453.00	
<b>Commercial Land Use Permit</b>			
New business registration		\$36.00	
New business with site inspection		\$77.00	
Commercial and Industrial Bldgs new up to 1500 sq ft		\$232.00	
Commercial and Industrial Bldgs 1501 to 5000 sq ft		\$309.00	
Commercial and Industrial Bldgs over 5000 sq ft		\$381.00	
Additions to Commercial and Industrial up to 1500 sq ft		\$155.00	
Additions to Commercial and Industrial 1501 to 5000 sq ft		\$309.00	
Additions to Commercial and Industrial over 5000 sq ft		\$381.00	
<b>Alteration, Remolding, or reconfiguration of existing building</b>			
Alteration, Remolding, or reconfiguration for new use (site plan review)		\$239.00	
Accessory Building up to 576 sq ft		\$77.00	
Accessory Building up 577 to 5000 sq ft		\$309.00	
Accessory Building over 5000 sq ft		\$381.00	
Parking Lot Comm and Ind add w/existing storm water mgt plan		\$209.00	
Parking Lot Comm and Ind add w/out existing storm water mgt plan		\$155.00	
Parking Lot Comm and Ind new up to 15 spaces		\$155.00	
Parking Lot Comm and Ind new up to 15 to 39 spaces		\$232.00	
Parking Lot Comm and Ind new over 40 spaces		\$388.00	
Driveway Permit		\$59.00	
Open Air Business		\$83.00	
Demolition of Commercial Buildings up to 576 ft		\$54.00	
Demolition of Commercial Buildings 577 to 5000 sq ft		\$83.00	
Demolition of Commercial Buildings over 5000 sq ft		\$160.00	
Move building onto property:			
Up to 1,250 sq. ft.		\$77.00	
1250 -1550 sq. ft.		\$91.00	
1550-1800 sq. ft.		\$110.00	
Over 1800 sq. ft.		\$131.00	

Restructured See Planning Recommendations

Village of Lexington Proposed Fee Schedule

<b>Performance bond formula</b>		
Sign - freestanding	based upon two times (2X) the SEV (1/2 the value of the building to be moved times 5%	\$95
Signs - others		\$57
Fence		\$95
Sidewalk, cement pad - independent site review		\$63
<b>Residential Land Use Permit</b>		
New Home		\$95
Addition to house (alteration to footprint or height) up to 576 ft		\$50
Addition to house (alteration to footprint or height) over 577 ft		\$88
Garage - detached One floor - 576ft		\$51
Garage - detached One floor - over 577 sq ft		\$88
Accessory buildings up 200 sq ft		\$36
201 to 576 sq ft		\$51
over 576 sq ft		\$82

Village of Lexington Proposed Fee Schedule

Demolition of Residential Buildings	\$65.00		
Move building onto property:			
Up to 1250 sq. ft.	\$74.00	\$0	
1250-1550 sq. ft.	\$91.00	\$0	
1550-1800 sq. ft.	\$110.00	\$0	
Over 1800 sq. ft.	\$124.00	\$0	
Performance bond formula			based upon two times (2X) the SEV (1/2 the value of the building to be moved times 5%
Mobile Home Placement	\$48.00	\$51	
Swimming Pool above ground	\$54.00	\$57	
Swimming Pool in ground	\$83.00	\$88	
Home Occupation	\$77.00	\$82	
Signs - Residential use	\$25.00	\$27	
commercial use - freestanding	\$77.00	\$82	
commercial use -other	\$65.00	\$69	
Fence	\$77.00	\$82	
Driveway Permit, new, relocation or resurfacing (ind site review)	\$54.00	\$60	\$57.00
Sidewalk, cement pad - independent site review	\$36.00	\$40	\$38.00
Deck Porch (open or closed) gazebos up to 200 sq. ft.		\$29	\$27.00
201 sq. ft to 576 sq. ft		\$42	\$40.00
576 sq. ft and over		\$71	\$67.00
Land Use Permit Fines	239 \$	\$268	253.00
	357 \$	\$357	337.00

Where Planner, Engineer and/or Attorney is utilized, their fee(s) will be utilized (a 2% admin fee will be added

<b>Planning Review Fee Schedule</b>			
Single-Family Subdivision Plat/Site Condo Review:	\$ \$253.00 plus \$6 \$268.00 plus \$ 6.90/acre	\$268.00 plus \$ 6.90/acre	
Sketch Plan Review	\$ \$378.00 plus \$2- \$389.00 plus \$25.00/ acre	\$389.00 plus \$25.00/ acre	
Preliminary Plat/Plan Review	4 \$505.00 plus \$2- \$535.00 plus \$25.00 per acre	\$535.00 plus \$25.00 per acre	
Final Plat Review			
Site Plan Review:			
Concept Plan	\$ \$378 plus \$24/ac \$400 plus \$25/acre	\$400 plus \$25/acre	
Final Plan	\$ \$505 plus \$24/ac \$535.00 plus \$25/acre	\$535.00 plus \$25/acre	
Planned Unit Development:			
Preliminary Plan	\$ \$442 plus \$24/ac \$469 plus \$25/acre	\$469 plus \$25/acre	
Final Detailed Site Plan	\$ \$632 plus \$24/ac \$670 plus \$25/acre	\$670 plus \$25/acre	
Rezoning Applications:	\$ \$442 plus \$13/ac \$469 plus \$14/acre	\$469 plus \$14/acre	

Village of Lexington Proposed Fee Schedule

Special Land Use Applications:			
Cluster Housing	\$ \$442 plus site pl:	\$469.00 plus site plan fee	\$469.00 plus site plan fee
All other Commercial Applications	\$ \$442 plus site pl:	\$469.00 plus site plan fee	\$469.00 plus site plan fee
Landscape Plans	\$ \$63 plus \$6.31/a	\$67 plus \$6.70/acre	\$67 plus \$6.70/acre
Variances:			
Commercial	\$418.00	\$443.00	\$443
Residential	\$418.00	\$443.00	\$443
Review of Revisions:	C One half fee sch:	One half fee schedule	One half fee schedule
Annexation Petition	\$ \$356 plus \$24/a	\$377 plus \$25/acre	\$377 plus \$25/acre
Detachment Petition	6 7% of project cost	\$632.00	7% of project cost
Engineering Review of Project Plans	\$ \$596 or up to 2%	\$632 or up to 2%	\$632 or up to 2%
Industrial Development District			
Tax Abatement Permit			
Conditional Land Use	\$357.00	\$378	\$378
Land Split	\$179.00	\$190	\$190

TO: Village Council  
FROM: Jackie Huepenbecker, Planning Commission Secretary  
DATE: December 15, 2021  
RE: Recommendation on Fees

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I apologize for messing up the Planning Commission's recommendation on the fee schedule. Every year we are given it for review. In the past, we hadn't done much with it other than raise it a percent. This year, I was curious about fees charged by other communities. The first thing I noticed was that we had MANY more categories than the ones I looked at. Also, many of our fees were out of line with the others.

Comparing them was difficult and I procrastinated. Although the current fee schedule was included in the agenda, the comparison and a proposed recommendation to decrease the number of categories from 80 to 49 were not completed until an hour before the meeting. This meant neither the Planning Commission nor the office staff had the opportunity to review them. BIG MISTAKE!

After the Commission studied them at the meeting and recommended their approval, we were told that they could not increase beyond six percent. While the overall increase in the recommended fee schedule is much less than six percent, it exceeds it in a few categories.

If you want to refer this back to the Planning Commission, I will do a MUCH better job. Again, I apologize. I don't plan for this to happen in the future.



### Village of Lexington Fee Schedule (Current and Recommended by Planning Commission)

Current	Recommended by Planning Commission	Comment or above 6%
Special Land Use	Special Land Use	\$500 ##
Variance	Variance	\$500 ##
Re-Zone	Re-Zone	\$500 ##
<b>Commercial Land Use Permits</b>	<b>Commercial Land Use Permits</b>	
New business registration		
New business with site inspection		
New Commerical and Industrial Bldgs, up to 1500 sq ft	New Commerical and Industrial Bldgs	\$200
New Commerical and Industrial Bldgs, 1501 to 5000 sq ft		
New Commerical and Industrial Bldgs over 5000 sq ft		
Additions to Commerical and Industrial up to 1500 sq ft	Additions to Commerical and Industrial Buildings	\$150
Additions to Commerical and Industrial 1501 to 5000 sq ft		
Additions to Commerical and Industrial over 5000 sq ft		
Alteration, Remolding, or reconfiguration of existing building	Alteration, Remolding, or reconfiguration of existing building	\$400
Alteration, Remolding, or reconfiguration for new use (+ site plan review)	Alteration, Remolding, or reconfiguration for new use (+ site plan review)	\$250
Accessory Building up to 576 sq ft	Accessory Buildings	\$100
Accessory Building up 577 to 5000 sq ft		
Accessory Building over 5000 sq ft		
Parking Lot Comm and Ind add w/existing storm water mgt plan	Parking Lots	\$200
Parking Lot Comm and Ind add w/out existing storm water mgt plan		
Parking Lot Comm and Ind new up to 15 spaces		
Parking Lot Comm and Ind new up to 15 to 39 spaces		
Parking Lot Comm and Ind new over 40 spaces		

Comment or  
above 6%

Current	Recommended by Planning Commission
Driveway Permit	Driveway Permit \$50
Open Air Business	Open Air Business * \$90
Demolition of Commercial Buildings up to 576 ft	Demolition of Commercial Buildings up to 5000 ft \$50
Demolition of Commercial Buildings 577 to 5000 sq ft	
Demolition of Commercial Buildings over 5000 sq ft	Demolition of Commercial Buildings over 5000 sq ft \$200
Move commercial building onto property:	Move commercial building onto property:
Up to 1,250 sq. ft.	Up to 1,800 sq. ft. \$100 ##
1250 -1550 sq. ft.	
1550-1800 sq. ft.	
Over 1800 sq. ft.	Over 1800 sq. ft. \$150 ##
Performance bond formula	Performance bond formula
Sign - commercial, freestanding	Signs - commercial \$100
Signs - commercial, others	
Fence	Fence \$100
Sidewalk, cement pad - independent site review	Sidewalk, cement pad - independent site review \$50
Residential Land Use Permits	Residential Land Use Permits
New Home	New Home \$100
Addition to house (alteration to footprint or height) up to 576	Addition to house (alteration to footprint or height) \$50
Addition to house (alteration to footprint or height) over 577	
Garage - detached One floor - 576ft	Garage - detached \$50
Garage - detached One floor - over 577 sq ft	
Accessory buildings up 200 sq ft	Residential Accessory buildings \$50
Accessory buildings 201 to 576 sq ft	
Accessory buildings over 576 sq ft	

Comment or  
above 6%

Current	Recommended by Planning Commission
Demolition of Residential Buildings	Demolition of Residential Buildings \$50
Move building onto property:	Move residential building onto property: \$100 ##
Up to 1250 sq. ft.	\$78
1250-1550 sq. ft.	\$95
1550-1800 sq. ft.	\$115
Over 1800 sq. ft.	\$130
Performance bond formula	Performance bond formula
Mobile Home Placement	Mobile Home Placement \$50
Swimming Pool above ground	Swimming Pool above ground \$50
Swimming Pool in ground	Swimming Pool in ground \$100
Home Occupation	Home Occupation \$100
Signs - Residential use	Sign - Residential use \$50
Fence	Fence \$100
Driveway Permit, new, relocation or resurfacing (ind site review)	Driveway Permit, new, relocation or resurfacing (ind site review) \$50
Sidewalk, cement pad - independent site review	Sidewalk, cement pad - independent site review \$50
Deck Porch (open or closed) and gazebos	Deck Porch (open or closed) and gazebos \$50
up to 200 sq. ft.	\$29
201 sq. ft to 576 sq. ft	\$42
576 sq. ft and over	\$71
Land Use Permit Fines - Residential	Land Use Permit Fines - Residential \$250
Land Use Permit Fines - Commercial	Land Use Permit Fines - Commercial \$350
Failure to obtain a Land Use Permit will result in a fee equal to _ times the permit cost	Failure to obtain a Land Use Permit will result in a fee equal to _ times the permit cost 3x

Comment or  
above 6%

Current Planning Review Fee Schedule	Recommended by Planning Commission Planning Review Fee Schedule	Comment or above 6%
Where Planner, Engineer, and/or Attorney is utilized, their fee(s) will be utilized and a 2% administration fee will be added.	Where Planner, Engineer, and/or Attorney is utilized, their fee(s) will be utilized and a 2% administration fee will be added.	
<b>Single-Family Subdivision Plat/Site Condo Review:</b>	<b>Single-Family Subdivision Plat/Site Condo Review:</b>	\$500 ##
Sketch Plan Review		\$268 plus \$6.90/acre
Preliminary Plat/Plan Review		\$389 plus \$25/acre
Final Plat Review		\$535 plus \$25/acre
<b>Site Plan Review:</b>	<b>Site Plan Review:</b>	\$500 ##
Concept Plan		\$400 plus \$25/acre
Final Plan		\$535 plus \$25/acre
<b>Planned Unit Development:</b>	<b>Planned Unit Development:</b>	\$500 ##
Preliminary Plan		\$469 plus \$25/acre
Final Detailed Site Plan		\$670 plus \$25/acre
<b>Rezoning Applications:</b>	<b>Rezoning Applications: (Duplication)</b>	\$500
Special Planning Commission Meeting requested	Special Planning Commission Meeting requested	\$200
<b>Special Land Use Applications:</b>	<b>Special Land Use Applications:</b>	(Listed above)
Cluster Housing	Cluster Housing	\$469 plus site plan fee
All other Commercial Applications	All other Commercial Applications	\$469 plus site plan fee
<b>Landscape Plans</b>	<b>Landscape Plans</b>	\$50
		\$67 plus \$6.70/acre
<b>Variances:</b>	<b>Variances</b>	\$400
Commercial		\$443
Residential		\$443
<b>Review of Revisions:</b>	<b>Review of Revisions:</b>	1/2 fee schedule ##
		One half fee schedule

\* See above

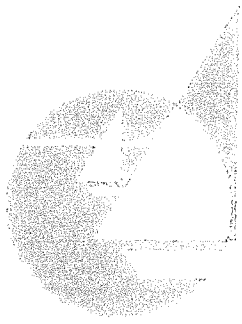
\* See above

Comment or  
above 6%

Current	Recommended by Planning Commission
Annexation Petition	Annexation Petition \$300 ##
Detachment Petition	Detachment Petition
Engineering Review of Project Plans	
Industrial Development District	Industrial Development District \$600 ##
Tax Abatement Permit	Tax Abatement Permit \$600 ##
Conditional Land Use	Conditional Land Use
Land Split	Land Split \$150 ##

See above

## Any and all legal, planning, and/or engineering fees will be borne by the applicant. \$1000 escrow account required. Unused funds to be returned to applicant. Insufficiently funded must be made whole prior to continuation of review.



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

**VILLAGE OF LEXINGTON**  
**VILLAGE FEE SCHEDULE**  
**RESOLUTION NO. #2008-17**

Motion by Constantineau, seconded by Muoio, that;  
the following resolution be adopted by the Lexington Village Council

**WHEREAS**, the Village of Lexington Council established by Resolution #2008-17 the Village Fee Schedule.

**WHEREAS**, the Lexington Village Council agrees to all fees levied by the Village in all departments.

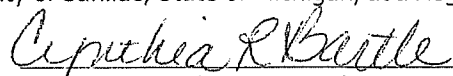
**WHEREAS**, all fees to be evaluated by the appropriate departments for fairness, competitiveness, etc. and forwarded to the Village of Lexington Council by August 15<sup>th</sup> of each year for review, including change and final approval council at the October end of the month council meeting.

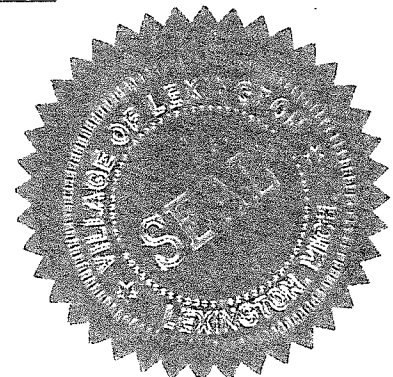
**WHEREAS**, In the absence of such action all fees shall be increased by 6% rounded to the next dollar.

**WHEREAS**, such new fee schedule shall be automatically effective January 2<sup>nd</sup> the following year with the exception of existing contracts where applicable (i.e. MHP Contracts, Emergency Services Contracts).

YEAS: Constantineau, Muoio, McAllister, Mills, Oldford, Hasper, Maliniak  
NO:  
ABSTAIN:  
ABSENT:

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a Regular Meeting held on October 27, 2008 at 6:30 p.m.

  
Cynthia R. Bartle, Interim Clerk



ATTACHMENT "A"

CONTRACT PRICING SCHEDULE FOR LEXINGTON VILLAGE

YEAR	WASTE	RECYCLE	WEEKLY COMPOST	COST PER MONTH	AVG HOMES	MONTHLY TOTAL
01/01/2018 thru 12/31/2018	Yes	Yes	Yes	\$13.27	600	
01/01/2019 thru 12/31/2019	Yes	Yes	Yes	\$13.27	TBD	
01/01/2020 thru 12/31/2020	Yes	Yes	Yes	\$13.54	TBD	
01/01/2021 thru 12/31/2021	Yes	Yes	Yes	\$13.81	TBD	
01/01/2022 thru 12/31/2022	Yes	Yes	Yes	\$14.08	TBD	

All the items marked "Yes" are weekly services provided by the Contractor

**Lexington Municipal Cemetery**  
**Revision to Chapel roof tear off, 11/20/2021**

**The company selected to provide tear-off of our chapel roof (Central Industrial Asbestos) cannot perform the work due to illness. The next lowest bidder ( Advanced Abatement Services-- Bid \$7,700) is still available. Another bid was received from Detroit Environmental Solutions at \$7,500.**

**To prevent rain damage in the event of delay in installing the shingles, Woodruff Roofing has requested that the company providing asbestos remediation install a tarp on the roof after tear off.**

**Asbestos Abatement Services submitted a bid of \$7,700 for tear off & disposal + \$15,000 for tarping for a total of \$8,500.**

**Detroit Environmental Services added \$3500 for tarping to their bid of \$7500 for a total of \$11,000.**

**Woodruff Roofing bid of \$15,000 + Advanced Abatement Services bid of \$9,200 = \$24,200**

**Combining Woodruff & Detroit Environmental Services charges, \$15,000 + \$11,000 = \$26,000.**

**The project was approved for \$25,000. Advanced Abatement Services is under the approved amount by \$800 & Detroit Environmental Services is over by \$1,000.**

**The Cemetery Board recommends accepting the bid from Asbestos Abatement Services in the amount of \$9,200 (\$7,700 tear off + \$1,500 tarping). The total project is \$24,200 with no change in the original \$25,000 approval.**

**Richard Stapleton, Chairman**

**Chuck Albertson, Trustee**

**Patty Davis, Trustee**

**Sue Haron, Sexton**



*Lexington Municipal Cemetery*

Chapel roof replacement

Comparison of bids for asbestos roof tear off, tarping, & roofing ---12/20/2021

\$

	<u>Tear off</u>	<u>Tarping</u>	<u>Total</u>	<u>Roofing</u>	<u>Total Cost</u>
Detroit Environmental Solutions	7,500	3,500	11,000	15,000	26,000
Advanced Abatement Services	7,700	1,500	9,200	15,000	24,200

RDS  
12/20/2021

# Advanced

Abatement Services, LLC

1000 N Opdyke Rd  
Suite C  
Auburn Hills, MI 48326  
248 651-6500  
Fax 248 402-0006

Fax 248-402-0006

## PROPOSAL

DATE: 12-16-21

### Contact:

Lexington Municipal Cemetery  
Richard Stapleton  
810-712-1721  
Rds724@hotmail.com

### Property location:

6971 Denissen  
Lexington Mi

### ASBESTOS ABATEMENT: REMOVAL OF (ACM) Transite Roofing

All Advanced Abatement Services LLC employees performing abatement work will be State of Michigan Certified Asbestos Abatement Supervisors or Workers. All workers will have proof of current certification on site. An Advanced Abatement Services LLC State of Michigan Certified Asbestos Abatement Supervisor will be on site during any abatement work shift. Advanced Abatement Services LLC will be in full compliance with all state and federal laws pertaining to asbestos abatement and asbestos waste disposal.

### SCOPE OF WORK

- Set up regulated area at work zone (caution tape, 6mil plastic drop cloth)
- Wet removal methods and MIOSHA recommended removal techniques will be used to reduce air born fiber release.
- Removal of non-friable ACM materials as follows:
- Remove 1400 sq' of Transite Roofing from the roof.
- All waste is to be hauled and disposed in full compliance with all state and federal laws.

**TOTAL: \$ 7,700.00**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Option:

Tarp roof for weather with assumption the roofer will shingle within a few days after removal

**TOTAL: \$ 1,500.00**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**\*\*If Buyer fails to perform any obligation hereunder Advanced Abatement Services LLC, shall have the right (in addition to all other rights and remedies at law or in equity) to: (I) terminate this Agreement (II) enter the project site, remove the goods provided by Advanced Abatement Services LLC for the Project and recover from Buyer Advanced Abatement Services LLC costs in effecting such removal (plus interest thereon at annual rate of 18%), (iii) recover from Buyer all of Advanced Abatement Services LLC. costs (including but not limited to attorney fees and courts costs incurred in enforcing this Agreement (plus interest thereon on the unpaid balance at an annual rate of 18%), (iv) retain all amounts received from Buyer under this Agreement**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/13/2021

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

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

<b>PRODUCER</b> Szura Insurance Services 109 E. Fourth St. Rochester, MI 48307-2021 Matthew T. Szura	248-651-4487	<b>CONTACT NAME:</b> Matthew T. Szura <b>PHONE (A/C, No, Ext):</b> 248-651-4487 <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b> 248-651-3751
<b>INSURED</b> Modern Mold Remediation LLC Advanced Abatement Svcs LLC 1000 Opdyke Road, Suite C Auburn Hills, MI 48326	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> CAPSpecialty		14176
	<b>INSURER B:</b> Hastings Mutual Ins. Co.		23043
	<b>INSURER C:</b> Liberty Mutual Insurance Group		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

TYPE	TYPE OF INSURANCE	ADDL SUBR (A/C, No, Ext)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X X CONTRACTUAL X X.C.U. INC EMPLOYERS' LIABILITY X		EV20182386-04	07/16/2021	07/16/2022	EACH OCCURRENCE 1 1,000,000 DAMAGE TO RENTALS 2 50,000 MEDICAL EXPENSES 3 5,000 PERSONAL AUTO LIABILITY 4 1,000,000 CONTRACTORS LIABILITY 5 2,000,000 CONTRACTORS LIABILITY 6 2,000,000 Emp Ben. 7 1,000,000 CONTRACTORS LIABILITY 8 1,000,000
B	X AUTOMOBILE LIABILITY X X		ACV6217984	03/24/2021	03/24/2022	CONTRACTORS LIABILITY 9 1,000,000 CONTRACTORS LIABILITY 10 CONTRACTORS LIABILITY 11 CONTRACTORS LIABILITY 12
A	X UMBRELLA LIAB X EXCESS LIAB		EX20182387-04	07/16/2021	07/16/2022	EACH OCCURRENCE 13 2,000,000 AGGREGATE 14 2,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N N/A		WC5-34S-525964-021	09/01/2021	09/01/2022	X PER OCCURRENCE 15 1,000,000 PER OCCURRENCE 16 1,000,000 PER OCCURRENCE 17 1,000,000
A	Pollution		EV20182386-04	07/16/2021	07/16/2022	Pollution 18 2,000,000
A	Professional		EV20182386-04	07/16/2021	07/16/2022	Professio 19 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> SAMPLE1 ***SAMPLE CERTIFICATE***	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Matthew T. Szura
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## Village Council

My original request was to have Townley Engineering attend the December Council meeting. The purpose was to discuss with him putting together a document so we could bid engineering for construction of a wall to stabilize the bluff at Northshores. That request was denied, and, in return, we have an agenda item to discuss having Townley appear at a future meeting. I have provided some interesting reading for you that might help with our discussion. The first mention of the bluff erosion problem, that I could find, started in December of 2019. The bluff erosion problem is mentioned and talked about at least 25 different occasions through July of 2021. I have made copies of 10 of those different occasions where the erosion has been mentioned in multiple areas... Council, Planning Commission, Park Advisory Committee, Village Manager, Park Manager, and even our six-year capital improvement plan. It is time to stop discussing and act. The Park bluff needs to be protected.

Ed

VILLAGE OF LEXINGTON  
Public Hearing/Planning Commission Regular Meeting  
Monday, December 9, 2019  
7 p.m.

**Public Hearing Called to Order:** 7:00 p.m. by Chairperson Mike Ziegler  
**Purpose of the Public Hearing – To hear comments on Short Term Rental Conditional Land Use applications for the following properties**  
7164 Huron Avenue, 7214 Simons, 5696 Union

**Public Comment – None Offered**

**Close Public Hearing – Chairperson Mike Ziegler closed the Public Hearing at 7:04 p.m.**

**Regular Meeting called to order at 7:04 p.m.**

**Roll Call** by Beth Grohman, Clerk

**Present-** Stencel, McCombs, Morris, Picot, Huepenbecker, Ziegler, Macksey

**Absent –** Reinhard, Kaatz

**Others Present –**Beth Grohman, Holly Tatman, Jerry Dawson

**Approval of Agenda:** Motion by Ziegler, seconded by Morris, to approve the agenda as amended, removal of OB item #1.

All Ayes

Motion carried

**Approval of Minutes –** Motion by Morris, seconded by McCombs, to approve the minutes of November 4, 2019 as presented.

All Ayes

Motion carried

**Public Comment – None offered**

**Zoning Administrator Report –** Motion by Macksey, seconded by Morris, to accept the Zoning Administrator report as presented.

All Ayes

Motion carried

**Old Business:**

- 1. Short Term Rental Conditional Land Use Applications - Tabled**
- 2. Update on of Master Plan, Zoning Ordinance Overhaul and CIP -** Meetings on the Master Plan, Steering Committee and CIP continues. DDA to in on the process. Materials received by the Planning Commission all up to date.

**New Business:**

- 1. Preliminary Site Plan for Cadillac Expansion Project –**Dawson reported he contractor has addressed all requirements of the zoning ordinance. Inspection

completed. Dawson stated he had some concerns but they have been addressed. Police Department and DPW has done inspections. Still waiting on report from the Fire Department. Motion by Morris, seconded by Picot, to recommend approval to Council the Cadillac Expansion Project Preliminary Site Plan.

Roll Call

Ayes- Morris, Picot, Stencel, McCombs, Macksey, Huepenbecker, Ziegler

Nays- None

Motion carried



**2. Coastline Erosion** – Discussion on the high risk areas in the Village, Mobile Home Park and Condominiums south of Lester Street. Tatman to set appointment with Coastal Engineer from Edgewater to discuss options and remedies. Also discussed possible ordinance changes to conform to EGLE (MDEQ).

**3. Presentation of 2019 Annual Report to Council** – Motion by Morris, seconded by Picot to recommend approval of the 2019 Annual report to Council with modifications.

All ayes

Motion carried

**4. Fee Schedule** – Motion by Morris, seconded by Macksey to recommend to Council no changes in the zoning fees until after Master Plan is complete.

All ayes

Motion carried

**5. Board Member Resignation** – Motion Huepenbecker, seconded by Morris, to accept the resignation of Mary Reinhard with regrets.

Discussion – select a new vice chair in January.

All ayes

Motion carried

**Public Comment** –

Dennis Balmer – Questioned the postponement of the short term rental conditional land use application.

Peter Muoio – Commented on the six percent increase in the fee schedule.

**Adjournment** - Motion by Morris, seconded by Macksey, to adjourn at 7:49 p.m.

All Ayes

Motion Carried

Beth Grohman

Village Clerk

LEXINGTON NORTH SHORES  
ADVISORY BOARD MEETING MINUTES  
12/12/2019 - LNS Club House

APPROVED

CALL TO ORDER: By Chairperson Diane Weber at 6:00 PM.

ROLL CALL: Present: Diane Weber, Ed Jarosz, Kathy Parraghi, Margaret Twigg  
Absent: Tootie Reckinger, Barb Schultz  
Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,  
and approximately 8 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 10/10/2019 were approved as presented, on a motion by Jarosz, seconded by Weber, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion by Twigg, supported by Paraaghi, and carried with all ayes.

PUBLIC COMMENT: The status of new parking signs was asked.

BOARD COMMENT: Michelle has yet to order parking signs.

MANAGER'S REPORT: Irwin said she's at 94% compliance with documentation. She will also be spending more time in the Village office during the winter.

OLD BUSINESS

Lexington North Shores Advisory Board Mission Statement

Jarosz made the motion to approve the revised mission statement, supported by Parraghi, and carried with all ayes.

Lexington North Shores Advisory Board Membership Requirements

Jarosz made the motion to approve this statement, supported by Weber and carried with all ayes except for Twigg, who was opposed.

Rules Committee

The team of Kathy Parraghi, Gary Resk, Renee S. and Ed Jarosz reported about 90% of the work has been done on this.

Bluff Erosion

~~K~~ Irwin and Tatman are working with a Coastal Engineer on a long term solution to this problem. Jarosz reported that council is looking at some ideas also, that include ground cover.

Welcome Committee

Irwin reported work is continuing on the welcome booklet.

**NEW BUSINESS**

Cost of Concrete

Irwin reported the last pour was \$18,000 for a double-wide.

Playground Equipment

To be discussed at the next meetings; hoping to work with Parks & Recreation.

2<sup>nd</sup> Round of Trees

Todd Paterson will begin working soon. Irwin and Chris will follow up to insure work is being done as required.

**PUBLIC COMMENT:**

Upon question by resident Warner, Jarosz moved to change the work "elected" with "appointed" on the Mission Statement. Twigg seconded, and the motion passed with all ayes.

**BOARD COMMENT:**

Irwin will be in the village offices on Tuesday and Thursday afternoons through the winter.

**ADJOURNMENT:**

Meeting was adjourned at 6:50 PM on a motion by Jarosz, supported by Parraghi, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, January 9, 2020

Respectfully submitted:  
Judy Vandewarker, Recorder

December 26, 2019



January 13, 2020

Holly Tatman – Village Manager  
Village of Lexington  
[htatmanvillagemgr@gmail.com](mailto:htatmanvillagemgr@gmail.com)  
(sent via email only)

Subject: Village of Lexington Shoreline – Lexington, Michigan  
Shoreline Protection System: Preliminary Engineering Proposal


Dear Ms. Tatman,

Thank you for contacting us and for the opportunity to work with the Village to develop a strategy for the ongoing erosion along the shoreline of the North Shore development, which consists of approximately 1,100 LF of Lake Michigan shoreline. We are pleased to present this proposal for engineering services to review and facilitate improvements to your property. We understand that the Village would like to assess the current shoreline and determine prudent shoreline protection structure system strategies. This occurrence is more common as of lately due to current Lake Michigan water levels. Edgewater Resources, LLC is uniquely qualified to assist you with the project.



### FIRM OVERVIEW

Our team of engineers, surveyors, architects, planners, and landscape architects specialize in the planning and design of waterfront projects. We have extensive experience throughout the Great Lakes that includes



marine/civil engineering, landscape architecture, and the associated regulatory/permitting processes. Our projects range from residential docks to marinas containing over 1,000 slips. We understand that no two sites are alike, and that every site presents unique physical opportunities and constraints that must be addressed. We're currently working with many individual lakefront property owners, as well as lakefront condominium associations who, like you, are feeling the effects of rising water levels and the coastal processes of Lake Michigan. After over a decade of low water conditions, the Lake Michigan water level has returned to long-term averages and may trend even higher, exposing aging and/or insufficient shore protection systems.

In addition, we recently completed the St. Joseph Coastal Engineering Study here in St. Joseph, Michigan. The study evaluated the Lake Michigan coast within the City limits to provide recommendations for shoreline management to best preserve the public trust property along the shoreline and protect/enhance private interests. The report has been published by the FEMA Great Lakes Coastal Flood Study Discovery Report and by NOAA as a case study for coastal management here:

<http://greatlakesresilience.org/case-studies/land-use-zoning/engaging-communities-promote-coastal-zoning>

### SCOPE

We propose to complete the following scope of work:

#### **Task I – Site Visit**

This task includes a site visit to the property from a registered professional engineer to document the current condition of the shoreline to assess the shoreline. Information gathered during this visit will be used to develop a strategy to address the active erosion along the shoreline. The strategy will be described in a memo format. The memo will outline recommendations to address the shoreline erosion, permitting implications, and potential costs of the recommendations. As part of this task, Edgewater will also contact EGLE to determine the implications of the newly adopted High Risk Erosion designation for this area of the shoreline.

#### Deliverables

- Erosion Strategy Memo

### EXCLUSIONS

This proposal fee does not include any outside costs for permit fees due to state and federal agencies, obtaining records, etc. This proposal does not include modification of the existing EGLE and USACE permits. The following are special studies and tasks are excluded from this proposal:

- Floodway/floodplain studies/computer modeling/wave and erosion studies
- Bathymetric surveys, Property or boundary surveys (property lines should be verified prior to construction)
- Water quality certification needs
- Threatened and endangered species studies (i.e. freshwater mussels, Indiana Bat, etc.)
- Wetland delineation/mitigation, critical dunes studies



- Historic/archeological studies
- Soil Investigations - environmental or geotechnical
- Final engineering, contracting, and construction management
- Other, as required by the agencies or special interest groups

FEES

We propose to complete the scope of work outlined above at our standard hourly rates up to the budget limit listed below:

Task 1 – Site Visit & Erosion Strategy Memo	\$ 4,800
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The above fees do not include reimbursable expenses, such as printing and mileage costs. Mileage for site visits will be invoiced at the current federal rate, with no additional markup. We anticipate a budget of \$500 for reimbursable expenses, given the schedule outlined above.

SCHEDULE

We are available to perform the site visit in the next two weeks with the completion of the memo within two weeks after the site visit.

We look forward to your favorable review of our proposal and the opportunity to be of service. Your signature below and return of one signed copy of this letter will authorize us to proceed. If you have any questions, please feel free to contact our office.

Should you have any questions or need any additional information, please contact me at 269-408-6562.

Sincerely,

Greg Weykamp, ASLA  
Edgewater Resources, LLC

Accepted:

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Name	Date
------	------

Cc: Lindsey Mathus, PE, Edgewater Resources, LLC

## Managers' Report for January 2020

Master plan – our consultants are working hard to pull all the information together and update the edits our Steering committee recommended after our last meeting. CIP is being worked on and integrated into the process. Zoning is wrapping up some final edits after a meeting this week.

Miscellaneous tasks - committee meeting questions & follow-up, work orders, HR issues, approvals, resident complaints and issues, legal questions and issues

Personnel Practices/Policies Manual – attorney's office is finalizing

Village Office Building Maintenance – letter was completed by the Village and vetted by our attorney – it has been presented to the Township and we are still waiting on their response.

DNR/Harbor Initiatives – the Village should be receiving documents from the DNR of their proposed upgrades and renovations to the boat access site and harbor area this week. The harbor committee has been at the table through this process sharing suggestions, concerns and positives regarding their plans.

DDA – the group met with a consultant from our Masterplan firm to hear details on the necessary info to redo their DDA plan. They will need to work on this in the next year to get into compliance.

USDA – we are still waiting on USDA offer letters. The process is much longer than we anticipated and with new USDA employees handling the accounts there is an extra layer of thoroughness happening on the front end of the application as opposed to the back end which is what we were anticipating.

Tree Removal – tree removal is underway however some trees have temporarily been removed off the list due to their locations and the ground being too soft. This request has come on behalf of the Village and once things freeze again; we will get Paterson back to finish the work.

Basement rehab - is complete. The Village Clerk has done an exceptional job of organizing, purging, and cleaning the basement storage areas. The Village and Township shared storage room is where our "forever" documents will be housed and the new storage room is where all departments can store their files that have destroy dates. This will allow us to keep better track of where things are and a better retention schedule for all departments.

Port Sanilac Water Negotiations – the Village and Port Sanilac are still in communication about a potential deal to supply them water. A decision should be made in the very near future.

Staff evaluations – staff evaluations are being wrapped up for 2019. Unfortunately, the end of the year got too busy and these were overlooked. The intent is annual evaluations turned in by the end of the calendar year.



Mobile Home Park – after a discussion with Greg Weykamp from Edgewater I found he has a coastal engineer on staff. He has submitted a quote for his engineer to do a full site assessment of the MHP bluff to determine status and solutions for bluff stabilization. This comes at the request of council after they determined at a previous council meeting, they didn't think the vegetation, netting and staking proposals by the local contractors were enough of a long-term solution.

Short Term Rentals – all short-term rental applications currently submitted for the STR designation are on holding pending the legal dispute. Once that situation is resolved the planning commission can begin the conditional land use process on the remaining applications.

Blue meets Green Initiative – this is an initiative that stems from St. Clair County and after some communication with one of the SC County Commissioners I have gotten their board to agree to bring Lexington into the mix and start including us. I will be attending my first meeting with the group next week to learn more about it. The basis for the initiative is to drive economic development and tourism to the blue water area – we are often still considered part of the blue water area from our southern neighbors and we believe we can all benefit from incorporating Lexington into that.

# MHP Manager Report

1/27/2020



Holly and I have been discussing the bluff erosion and working to gather all the information needed for this project to continue forward. We want to make sure that the project gets in the hands of the right firms for review, and there are still a few unanswered questions. Holly has made contact with Edgewater to see what it might take to bring them on board. Pictures have been sent for review and to see what all is going to be involved in this project. EGLE has been involved in this process as well, we are expecting to use as many resources as we can to resolve this issue in the best possible way. Holly will be presenting to Council a proposal for Edgewater to come in and do an assessment of the property.

Paterson is working on the trees here in the park. They began with the trees that needed to be trimmed and now are working on the ones that are easy to access since the ground has not had time to freeze enough to bring equipment back and forth without causing too many issues. The crew has been fantastic about checking into the office daily. It has allowed me to know where they are heading for the day and make phone calls when needed.

The hot water heater needed work I have called a few plumbers to get estimates for fixing or replacing it. DPW could not work on the type of hot water heater that is in the installed currently. After speaking to three different companies and getting bids it was suggested by all three to replace the hot water heater. The three companies had submitted bids, but fortunately the DPW can replace the heater for us.

Just a reminder I will be spending a majority of my time in the Park working on matters involving the Park, but will likely work 8 hours a week in the Village offices. I will also need to cover for vacations or other times when fellow employees are off. I spent a fair amount of the Christmas break covering for people that has time off.

I announced the marketing plan to the residents of the park called "Your Story". I am very excited by this project and hope that I will be able to get residents on board with sharing why Lexington North Shores is so special. After researching several marketing ideas, I felt that this plan was the best fit for the overall atmosphere that I am trying to create here at LNS. We have such a lovely community to share with others. What better way to show the world how wonderful our park is, but by sharing our heartfelt stories about why everyone loves living here.

Most importantly, Holly and I have worked on the Rules and Regulations necessary to help make the rules clear and enforceable. The previous set of rules left too much gray area and need some tightening. The intent is to help management and residents alike in navigating through the rules and regulations to make our Park even better than has been.



VILLAGE OF LEXINGTON

2227 HURON AVENUE, SUITE 100  
LEXINGTON, MICHIGAN 48185-1901  
PHONE: 517-333-1111  
FAX: 517-333-5622



February 7, 2020

Dear North Shores Residents,

We would like to update you on the status of the bluff erosion issue currently pending in the park. You may or may not be aware that the park is a designated high-risk erosion area by the Michigan State Department of Environment, Great Lakes and Energy (EGLE). With this designation come rules, regulations and recommendations by the department for the land owners. Since the property is unique in that it is municipally owned there have been some challenges in getting clear concise information for our use.

The Village office is working closely with EGLE on what recommendations are being made and what all the stipulations of a high-risk erosion area mean to the Village. The Village has also hired a coastal engineer to come in and do a full assessment of the bluff area. This assessment will help us understand what we are working with and what our options are for going forward regarding stabilization.

We appreciate your patience as we are doing our best to gather all the necessary information to make educated decisions regarding the safety, liability and financial capability of the Village with regards to this issue. Once all the necessary information is gathered the Village Council will be meeting to discuss the matter and options to handle it. Those meetings will be posted as all public meetings are posted and residents are encouraged to attend to better understand the gravity of the situation and be able to relay factual information to others.

The Village will do its best to keep residents of the park up to date on the information and informed of any changes to current protocol with regard to this issue. For example, until further notice the Village will not be processing any applications for the sale of a bluff mobile or any land use permits for alterations to a bluff lot, until we have a better understanding of what our responsibilities are per the state's recommendations of a high-risk erosion area.

We apologize for the inconvenience at this time and will update you as we learn more.

Sincerely,

*Holly Tatman*  
Holly Tatman  
Village Manager

*Michelle Irwin*  
Michelle Irwin  
Park Manager

"An equal opportunity employer and provider."

6/2020

Email Address

Home/Work Phone

Cell Phone

- 17. The execution of this Lease does not guarantee or reserve a lot in the Lexington North Shores Municipal Mobile Home Park for any term beyond that specifically provided herein. Landlord retains exclusive control over the selection of persons to whom lots shall be leased.
- 18. Landlord will not discriminate against anyone based on sex, race, color, creed, national origin, age, marital status, size or handicap.
- 19. In the event that the Michigan Legislature changes the amount of fee in lieu of tax on Mobile Homes that the fee is passed on to the Mobile Home Owner. Personal property tax assessments are the responsibility of the tenant.

~~20. HUD approved pads for empty lots see attachment A.~~

21-20. Tenant acknowledges receipt of the Park Rules and Regulations, which govern the premises, and hereby agrees to comply with the same.

Tenant's Tenants Initial \_\_\_\_\_

~~22-21. The Village of Lexington's Mobile Home Park is currently designated a high-risk erosion area by the State of Michigan. Due to the designation there are recommendations and requirements the landowner must meet to be in compliance. In order to lower the risk to the Village, ensure the safety of the residents and adhere to the State guidelines the Villages may require the relocation of the mobile homes currently on the bluff that reside within the setback area designated by the State of Michigan.~~

I acknowledge I have read and understand the foregoing paragraph and therefore accept the possibility that I may have to relocate my mobile home off of its current bluff lot at the direction of the Village. The Village of Lexington North Shores Mobile Home Park is currently designated a high-risk erosion area by the State of Michigan. Due to the designation, there are recommendations and requirements the Village of Lexington must meet to be in compliance with State rules and regulations. In order to ensure the safety of the residents and adhere to the guidelines set forth by the State of Michigan, the Village of Lexington may require the relocation of certain mobile homes, including but not limited to those currently located in the setback area designated by the State of Michigan.

I acknowledge that I have read and understand the foregoing paragraph and, if it is deemed necessary and prudent, agree to relocate my mobile home at the direction of the Village of Lexington.

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Tenant

Date

17



Met 19 2020

**The Village of Lexington Common Council held a Special Council Meeting June 9, 2020 in the Tierney Park , 7410 Simons Street, 7227 Lexington, MI 48450.**

**Call to Order a Special Council Meeting** at 6:00 p.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Deputy Clerk Vicki Scott

**Present:** Ehardt, Jarosz, Fulton, Picot, Schultz, Muoio, Kaatz

**Absent:** None

**Others present:** Tatman, Irwin and 32 citizens

**Public comment:**

Kaveh Kashef – Butzlay Long PC Bloomfield – Representing 28 bluff residents in the mobile home park. A letter will be coming to the council.

Virginia McNabb -5739 Main Street – Commented on the high water level, and new set back requirements. Take a look at what must be done and be reasonable.

## **BUSINESS**

### **ADMINISTRATION**

**A. MOBILE HOME PARK APPLICATION TO RESIDE - AMENDMENTS** – Irwin reported according to the rules and regulations for the park an application fee of \$50 per person is required and does not reflect that on the application. Also added language to potential residents that they must have the application to reside, be approved, pay security deposit and have lease paperwork in order before moving in. Motion by Jarosz, seconded by Schultz, to approve the amendments to the Application to Reside as presented.

Discussion

Roll Call

Ayes- Jarosz, Schultz, Ehardt, Fulton, Picot, Muoio, Kaatz

Nays - None

Motion carried

**B. MOBILE HOME PARK LEASE - AMENDMENTS** – Irwin reported on the changes, so that lease reflects what is in the rules and regulation. Tatman reported on the new section added, language from our attorney, disclosure on designation of high risk and the future of bluff lots. Motion by Fulton, seconded by Muoio, to approve the amendments to the Mobile Home Park Lease as presented.

Discussion

Roll Call

Ayes- Fulton, Ehardt, Picot, Kaatz

Nays- Muoio, Jarosz, Schultz

Motion carried

**C. MOBILE HOME PARK BLUFF DISCUSSION** – Tatman explains the options suggested by the Village Attorney. The Village assist in cost of moving mobiles that choose to move, or residents that do not wish to move, a waiver would have to be signed, where the residents on the bluff would assume all liability. Tatman stated the waiver is not iron clad. Discussion on estimate from engineer for specs, attorney costs for waiver and time estimate for next meeting.

**D. DDA BOARD APPOINTMENT** – Motion by Picot, seconded by Fulton, to approve the appointment of Stacey Bales to the DDA Board.

Discussion

Roll Call

Ayes – Picot, Fulton, Ehardt, Muoio, Jarosz, Schultz, Kaatz

Really good reading

**The Village of Lexington Common Council held a Special Council Meeting October 1, 2020 at the Lexington Village Theatre ,7318 Huron Avenue Lexington, MI 48450.**

**Call to Order a Special Council Meeting** at 6:37p.m. by President Kristen Kaatz

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk, Beth Grohman

**Present:** Jarosz, Muoio, Kaatz Fulton, Adams, Schultz

**Absent:** None

**Others present:** Janal Mossett, Village Attorney, Ashley Stone, Tatman, Irwin and 70 citizens

**Public comment:** None

### **ADMINISTRATION**

**A. LNS MOBILE HOME PARK – DISCUSSION** – Tatman follow up to the last study session, different options were posed to council on the path forward take regarding the mobile home and the bluff issues that are faced. Since the last study session we have engaged with the Village attorney to research on the logistics of what is ahead.

Important to know we are still in a fact finding time for the best options.

Options:

Leaving the mobiles on the bluff and dealing with the circumstances around them such as storm water issues and the bluff restoration

Moving the mobiles to another location within the park

Potential sale of the park

**Kaatz** – Have to look at the liabilities the Village facing.

**Janal Mossett** – Village Attorney - No precedent in case law addressing the situation specific to this. It is very unique to have a governmental entity that owns a mobile home park, that is on the water in a high risk erosion designation. No other place in Michigan where such a situation is occurred.

**Kaatz-** First option, do we have to move the mobiles?

**Janal Mossett** – Three proposals – First option to sell the park, which the Village has a right to sell the park, and the Village has not received any offers to buy the park and has not listed it for sale, not actively trying to sell the park or no intent to redevelop the park or put in a parking lot. It is an option, if there was a buyer, the Council may look at it, but it is not active.

Second option – Moving the homes on the bluff- The Village concerned its residents on the bluff as well as the bluff. It is a high risk erosion area. With this comes liability of the Village. The Village insurance does not cover liability with respect to damage caused to person or property as a result of erosion. There has been discussion on a possible waiver, but that it is not possible. Village has been clear about the risks and liabilities. If residents come to the Village an offer to move off the bluff, Mossett recommends to the Village that they assist the resident in moving. Recommendation to the Village not to require residents moving off the bluff. No cases have been found specific to this issue. Recommendation to look at a short term approach and a long term approach. Short term, maintain status quo, but should be aware of the risks, keeping an open dialogue on an ongoing basis. The Village will continue to relay information to the residents of the park. If the erosion continues, residents will be informed. What we can learned will be somewhat hindered by what the state will help with, what EGLE will do and not do. EGLE does not do a study annually, so hindered by the ability to get information. Maintain open communication. Long term determine is there something the village can do to remedy the situation, slow the erosion. Recommend the council look into ways to solve the problem.

**Fulton-** Letter from EGLE stating the property owner is responsible for the liability of their structure.

**Janal Mossett** – It is my understanding that if in the event a mobile was damaged due to erosion, the resident is responsible. There are some duties that Village does hold with respect if the Village caused the erosion. EGLE study is unclear what the cause is of the erosion, suggest the Village look into it further and determine if the Village can do something help fix it.

**Fulton** – Any improvements the Village makes to the bluff does not alleviate the responsibility to the property.

**Janal Mossett** – The Village can request a change to designation after improvements but that does not mean EGLE will agree to that. The Village has a certain amount of liability to its residents, but extent of the liability is questionable.

**Schultz** – Am I correct that the Village has no coverage on the bluff and if so could residents sign waivers of liability so the Village is not responsible.

**Janal Mossett** – The enforceability of waivers is something Michigan Courts have wavered on. The extent of which a resident may waive liability would be up to the residents. The Village cannot force the residents to enter into a waiver. It is a possibility but take mutual consent by both parties.

**Muoio** – Mobile Home Park is a business. The financial situation would cover some of the cost for the mediation of the bluff. Important that there should be some agreement with the residents that the Village has done the best we can do and they have to assume some responsibility. Do some improvements on the bluff.

**Fulton** – EGLE correspondence the setbacks stay in effect until another study is done. Studies are extensive and take some time and does not guarantee that it will change the designation.

**Muoio** – Capital Improvement Plan does indicate that money is set aside to stabilize the bluff.

**Jarosz**- Cited letters from EGLE dated January 15, 2020 and January 30, 2020. Letter of January 30, 2020 indicated that the EGLE does not have the authorization to demand the mobiles have to be moved. Jarosz also cited ACT 451. Stated there are three types of erosion area. The forty-five angle of the bluff is completely covered with vegetation. Not every unit is movable at the forty feet. Suggestion to protect the property and get an engineering firm on board and find out how we can protect the bluff. If the park was full, it would generate \$813,000. The thirty seven trailers on the bluff represent 35% in gross income. We need to protect our investment.

**Kaatz** – The letter from EGLE, just said it was advisable to move the mobiles, but EGLE will not demand we move the mobiles. Have to look at the best interest of the entire Village as a whole. We also have to look at the best interest of the mobile home park. How do we protect both?

**Janal Mossett** – From a legal prospective comes with some interesting issues. There are reasons why municipalities don't own mobile home parks. The Village is in a unique situation and would not recommend one way or another whether the Village retains or sells the mobile home park. That is up to the council to decide.

**Kaatz**- As to the risk, liability and responsibility to the Village as a whole as well, and being a land owner tenant situation.

**Janal Mossett** – The Village is governmental entity – owe a certain duty to the residents and as a landowner you have a responsibility to the tenants.

**Kaatz** – How do we fix the bluff to the extent that it is safe for the residents without the financial ability?

**Janal Mossett** – Jarosz made a good point about getting an engineer on board, that is what was meant by a long term solution. Potential options the Village has and considering in terms in cost. Suggested to explore the remedies and what to do based on cost and funding.

**Kaatz** – How do we address the immediate instances for the individuals on the bluff and consider all the options for a fix. How do we do both?

**Janal Mossett** – Short term my recommendation would to maintain status quo. The Village has made it clear the individuals what the issues are at this time the residents on the bluff can make a decision about voluntarily move their home off the bluff or stay. I would recommend that the Village not force the removal. If you force the removal the Village would be required to pay to move the mobile.

**Kaatz-** In the meantime how do protect the residents?

**Janal Mossett** – I think you have meant your duty by informing the residents what the situation is and if the residents make the choice on that. Also you have meant your duty by exploring a long term solution. My recommendation to keep the bluff residents on notice and explore the long term solutions.

**Tatman** – If by keeping the residents on notice and the Village making an effort to see what remediation is feasible, that should suffice as far as the liability goes. We are not being negligent to the park or the residents.

**Muoio-** The engineer that gave us a quote, did they look at several options?

**Tatman** – Edgewater recommendation was the major boulders back fill with others, grade, and fix slopes. That was the quote for \$3.5 Million for the entire job. We were looking at phases, North was worse than the south.

**Muoio** – In the Master Plan \$150,000 for improvements \$75,000 in grants. Are you confident that there is grants?

**Tatman** – Confident that there is grant money out there, no guarantee we would get grants. Need to look at grant money for storm money remediation or shoreline remediation

**Muoio-** Need to get a plan in place for the improvements in the spring.

**Jarosz** – Need to meet with EGLE to see if we could get the bluff edge moved from the top of the bluff to the vegetation line. That would give 75 feet and no units would be in the high risk area.

**Fulton** – EGLE will not change the designation until we meet their criteria for them to come out and re-evaluate. There is a process to follow.

**Tatman-** EGLE website has a definition document. It talks about the 130 feet and specifies mobile homes are permanent structures, and hazard erosion line. Erosion hazard line is the line along the shoreland that is the landward edge of the zone of active erosion. Conversations with EGLE you have to refer to the top edge where things drop off.

**Jarosz** – Asked Tatman if they would possibly meet with the Village.

**Tatman-** Did contact EGLE today and asked about monitoring the Village and was told no they don't monitor between studies.

**Kaatz-** As Council can we agree that our attorney has given us enough to be comfortable about maintaining status quo.

**Adams-** Questions regarding the insurance status.

**Tatman** – Clarifying the insurance company has not dropped the Village but simply stated that if there was damage to the erosion the Village would not be covered.

**Kaatz** – We can say that trailers do not have to move. What steps do we want to take to ensure the erosion area are safe?

**Tatman** – Suggested Chris Heiden take a look at the storm water system to start with. Look at the former map of when it was put in and find out if there has been any impact on system we have in place due to the additions of 34 mobiles, paved driveways, decks and patios, etc.

Motion by Muoio, seconded Jarosz, to get quotes from engineering firms for preliminary proposals for several options for erosion repairs at a cost not to exceed \$10,000.

Discussion

Roll Call

Ayes- Muoio, Jarosz, Fulton, Adams, Schultz, Kaatz

Nays – None

Motion carried

Kaatz – As it has been stated the park is not for sale. Concerns regarding the liability issue and responsibility to the entire Village. Issues concerning marketing. Because the Village owns the park there are some things the Village can't do such as purchasing a model to help with marketing.

Fulton- Suggested getting an appraisal. Would like everyone to know that the park would never be sold to anyone wishing to develop the park into something other than a mobile home, my personal opinion, I would do not speak for everyone, but if there was discussion on selling the park.

Muoio- The beach is the most important asset of the park, the 1100 feet of public beach. Need to preserve the beach.

Kaatz – The park is not for sale but an appraisal of the park for accounting purposes and funding purposes for improvements and repairs. Need an actual value of the park before money is put into repairs. Tatman to get a quote on an appraisal to present at the next council meeting

#### **PUBLIC COMMENT**

**Carol Fuchs** –5203 Main - Comments regarding the leases and 90 day notices.

Kaatz responded

**Jackie Hill** – 5203 Main Lot 106 – Comments regarding the high risk erosion area designation and grants available for the improvements. Also commented about erosion and insurance

**Darius Dynkowski** – Commented on conversation with Village attorney and believed it was a positive conversation. Also commented that everyone should work together to determine the best possible outcome, erosion, water run and figuring out the problem.

**Brad Newcomb** – 5203 Main Street – Lot 98 –Commented positive meeting and would like it in a motion that the Village will not require any of the mobiles to move

**Tootie Reckinger** – 5203 Main Street – Lot 98 Commented on her mobile has been on the same lot for 81 years and no decrease in the size of her lot.

#### **COUNCIL PERSONS COMMENTS**

**Kaatz** – Chris Heiden will check out the water run off. That will be done immediately. Hopefully this meeting has alleviated some of the stress to the residents.

**Adams** – Commented on the problems with the erosion and water run off.

**Jarosz** – Requested Tatman call EGLE about an evaluation. Also commented on cost and impact of the moving the mobiles.

**ADJOURNMENT** – Motion by Jarosz, seconded by Fulton, to adjourn the meeting 7:15 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

6 yr Plan



Project Title	Project Category	Requesting Department	Project Description (with location)	Project Justification and Benefits	Estimated Useful Life of Project
Village Hall expansion and rehabilitation	Public Buildings and Properties	Administration	The Village hall and surrounding property - expand and rehab	Village hall maintenance and rehab	50+ Years
Cemetery chapel roof	Public Buildings and Properties	Cemetery	Replace chapel roof in cemetery	Protect interior, enhance appearance	40 Years
Stabilize chapel foundation	Public Buildings and Properties	Cemetery	Stabilize shifting chapel foundation	Prevent interior/exterior damage	50 Years
Chapel stained glass windows	Public Buildings and Properties	Cemetery	Restore stained glass windows in chapel	Assure windows keep their beauty	50 Years
Grading enhancements	Public Buildings and Properties	Cemetery	Enhance cemetery by modifying cemetery low areas	Enhance appearance/visitor sales	50 Years
Contemplation areas	Public Buildings and Properties	Cemetery	Areas for sitting and relaxation in Regan section	Beautification/rest areas for visitors	40 Years
Columbarium	Public Buildings and Properties	Cemetery	Above ground storage of cremation remains	Prepare for increased cremations	50+ Years
Purchase of Property	Public Buildings and Properties	DDA	Interest in purchasing a piece of land for "town square" for events to be held, welcome center location	Beautification of the Village	-
Slope stabilization at the raw water pump station	Public Buildings and Properties	Administration	Stabilize the shoreline at the raw water pump station property	Environmental preservation	10 Years
Mobile Home Park slope stabilization project	Public Buildings and Properties	Mobile Home Park	Stabilize the shoreline along the mobile home park	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	10 Years
Pavilion for Mobile Home Park playground	Public Buildings and Properties	Mobile Home Park	Install new pavilion in the playground area at the mobile home park	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	25 Years
Mobile Home Park parking area	Public Buildings and Properties	Mobile Home Park	Need additional parking where there is currently an overflow	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	15 Years
New playground equipment at Mobile Home Park	Public Buildings and Properties	Mobile Home Park	Residents have been requesting this upgraded amenity	Overall mobile home park updates to improve appearance and ultimately fill vacant lots	25 Years
Equipment shed at Lester Street Park	Public Buildings and Properties	Parks & Rec	Remove existing shed and replace with new shed	Present shed is in disrepair, but may be combined with pump house shed, also in need of repair	15 years
North Sanitary Sewer District	Sewer Equipment/Upgrades	Sewer	Extend Sewer Service to Residents to the North End of Town	Service Customers, New Base	40+ Years
Huron Lift Station Rehab	Sewer Equipment/Upgrades	Sewer	Rehab Existing Lift Station, Terney Park	Service Existing Customers	30+ Years
Gravity Sewer Rehabilitation	Sewer Equipment/Upgrades	Sewer	Rehab Existing Sanitary Collection System, Throughout Town	Service Existing Customers	40+ Years
Boynton Lift Station Force Main	Sewer Equipment/Upgrades	Sewer	Rehab Existing Sanitary Force Main, Boynton Lift to Lagoon	Service Existing Customers	40+ Years
Lagoon Rehab	Sewer Equipment/Upgrades	Sewer	Rehab Existing Lagoon area, Pumps, Slopes, Structures	Service Existing Customers	30+ Years
Alone Drive Sewer Extension	Sewer Equipment/Upgrades	Sewer	Install Remaining Sewer on Street	Service Customers, New Base	40+ Years
Lexington North Sore MHP Lift	Sewer Equipment/Upgrades	Sewer	New Electrical and VFD'S for Motors	Service Existing Customers	10+ Years
1974 Onan Generator	Sewer Equipment/Upgrades	Sewer	Sewer Backup Generator for Huron, MHP, Maples Lift Stations	Prevents Illegal Discharge	20-25 Years
Water Filtration Plant Rehab	Water Equipment/Upgrades	Water	Rehab existing Filters, and install new filters to max capacity	Increase Reliability/Capacity	30+ Years
New Water Storage Tank	Water Equipment/Upgrades	Water	More Water Storage for WTP Contact Time	Increase Storage and CT Time	40+ Years
Denissen St., RV Park Main Loop	Water Equipment/Upgrades	Water	Create Loop for M-25 in case of emergency	Emergency Backup/Reliability	40+ Years
West End Booster Station Exst	Water Equipment/Upgrades	Water	Booster for existing customers to remedy pressure issues	Raise Exst Customer Pressure	30+ Years
West End Booster Station New	Water Equipment/Upgrades	Water	Booster for new potential customers to the west of Town	For New Western Customers	30+ Years
Water Main Replacement 3-G	Water Equipment/Upgrades	Water	Replace all remaing existing cast iron water mains	Reliability of System	40+ Years
Burchville Emergency Connection	Water Equipment/Upgrades	Water	Emergency connection for WTP Redundency	WTP Backup Water Supply	40+ Years
Intake/Low Lift Upgrades	Water Equipment/Upgrades	Water	Rehab Water Low Lift Pumps and Remedy Frazzle Ice Issue	Reliability of System	40+ Years

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/03/2021	36680	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	MANAGER WE 10/29/2 WE 11/6/21	1,000.00 1,000.00
Bank EMB						2,000.00
11/03/2021	36681	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRASH BAGS CLEANIN	419.95
11/03/2021	36682	EGO	EGO CREATIVE MEDI	EGO CREATIVE MEDI	WEB DEVE;OPMENT	6,000.00
11/03/2021	36683	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MHP/ POLICE TIRES/	1,022.07
11/03/2021	36684	GALCO	GALCO	GALCO	VFD REPAIR FOR BLO	2,478.18
11/03/2021	36685	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	315.00
11/03/2021	36686	IT RIGHT	IT RIGHT	IT RIGHT	OFFICE COMPUTERS	3,207.00
11/03/2021	36687	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILLEAGE FOR EMS C	211.68
11/03/2021	36688	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MHP/DDA/DPW/SEWER	331.20
11/03/2021	36689	LINDE GAS	LINDE GAS & EQUIP	LINDE GAS & EQUIP	FIRE DEPARTMENT OX	36.00
11/03/2021	36690	2040	MARSHALL E. CAMPB	MARSHALL E. CAMPB	MAPLES LIFT STATIO	245.99
11/03/2021	36691	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	TROUBLE SHOOT NEW	350.00
11/03/2021	36692	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	HEALTH INS. JAN FE	2,478.00
11/03/2021	36693	PARRAGHI R	PARRAGHI ROOFING	PARRAGHI ROOFING	METAL FOR ROOF ON	90.63
11/03/2021	36694	ROBERT STA	ROBERT STATES	ROBERT STATES	PAINT CHAPEL WINDO	1,500.00
11/03/2021	36695	SELF SERVE	SELF SERVE LUMBER	SELF SERVE LUMBER	LIFT STATION AND B	55.80
11/03/2021	36696	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFT STATION AND B	468.00
11/03/2021	36697	THEUT CONC	THEUT PRODUCTS, I	THEUT PRODUCTS, I	REDO BIOSWALES	452.97
11/03/2021	36698	THUMB FIRE	THUMB FIRE EXTING	THUMB FIRE EXTING	EXTINGUISHER SERVI	242.00
11/09/2021	36699	1011	ADAMS SERVICE	ADAMS SERVICE	BATTERIES FOR CHEV	300.00
11/09/2021	36700	ALLSTATE	ALLSTATE CREDIT B	ALLSTATE CREDIT B	CREDIT CHECK FOR M	180.00
11/09/2021	36701	CODY HULVE	CODY HULVERSON	CODY HULVERSON	OCT 2021 MILEAGE E	151.20
11/09/2021	36702	CROS MOT P	CROSWELL MOTOR PA	CROSWELL MOTOR PA	OCT 2021	144.83
11/09/2021	36703	DETROIT AI	DETROIT AIR COMPR	DETROIT AIR COMPR	ANNUAL AIR COMPRES	703.48
11/09/2021	36704	DETROIT SA	DETROIT SALT COMP	DETROIT SALT COMP	ROAD SALT	2,730.27
11/09/2021	36705	DET ED STL	DTE ENERGY -	DTE ENERGY -	ORNAMENTAL STREET	2,917.83
11/09/2021	36706	9014	IDEXX DISTRIBUTIO	IDEXX DISTRIBUTIO	LAB SUPPLY	277.40
						1,465.03
						1,742.43
11/09/2021	36707	IT RIGHT	IT RIGHT	IT RIGHT	SEWER COMPUTER	685.58
11/09/2021	36708	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE OCT 2021 E	241.92
11/09/2021	36709	KERR ALBER	KERR ALBERT	KERR ALBERT	POLICE OFFICE DESK	648.56
11/09/2021	36710	MICH PETRO	MICHIGAN PETROLEU	MICHIGAN PETROLEU	BULK FUEL FOR DPW/	2,123.13
11/09/2021	36711	14121	MICHIGAN STATE FI	MICHIGAN STATE FI	2022 MEMBERSHIP	75.00
11/09/2021	36712	MIDAMERICA	MIDAMERICAN TECHN	MIDAMERICAN TECHN	NEW LINE LOCATOR C	14,780.00
11/09/2021	36713	SALS AUTO	SAL'S AUTO REPAIR	SAL'S AUTO REPAIR	OLI CHANGE 2020 FO	23.99

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/09/2021	36714	20080	STANDARD OFFICE S	STANDARD OFFICE S	S SUPPLY	13.98
					S NAMEPLATE	13.49
					S PAPER	189.95
					S KEYBOARD	22.89
					S BATTERY PROCELL	11.99
					S WIRELESS KEYBOARD	39.39
					S PHONE CORD	5.10
					S TAPE AND DISPENSER	10.92
					S STAPLES	10.40
					S PENCIL, INK CART CO	46.89
						<u>365.00</u>
11/09/2021	36715	20080	STANDARD OFFICE S	STANDARD OFFICE S	PAPER	169.00
					TONER	148.45
					RETURN KEYBOARD	(22.89)
					RETURN	<u>(107.98)</u>
						186.58
11/09/2021	36716		TATE BONGARD	TATE BONGARD	OCT EMT CLASS MILE	145.60
11/09/2021	36717		THE FIRE DEPOT	THE FIRE DEPOT	5 GAL WASH WAX FIR	91.75
11/09/2021	36718		THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
11/09/2021	36719	22018	USABLU BOOK	USABLU BOOK	LAB SUPPLY CHEM PU	397.50
					LAB SUPPLY	17.49
						<u>414.99</u>
11/09/2021	36720	SUEZ	UTILITY SERVICE C	UTILITY SERVICE C	REISSUE CK. PNC BA	51,793.00
11/09/2021	36721	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	ADS IN PAPERS	423.10
11/17/2021	36722	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	INTERNET DDA NOV 2	625.00
					MHP INTERNET 11/21	52.95
					INTERENT WTP 11/21	52.95
						<u>730.90</u>
11/17/2021	36723	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	WEEK NOV 13 2021	1,000.00
11/17/2021	36724	BLANK ELEC	BLANK ELECTRIC CO	BLANK ELECTRIC CO	EMERGENCY ELECTRIC	655.67
11/17/2021	36725	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE NOVE	330.00
11/17/2021	36726	DTE	DTE ENERGY	DTE ENERGY	MULTI FUNDS 11-29-	7,188.75
11/17/2021	36727	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	FUEL CHARGE	180.30
					NOV RUBBISH P/U	9,937.73
						<u>10,118.03</u>
11/17/2021	36728	5040	ETNA SUPPLY COMPA	ETNA SUPPLY COMPA	1 INCH WATER METTE	705.00
11/17/2021	36729	FLYNNS LLC	FLYNNS LLC	FLYNNS LLC	TREE ASSESSMENT LES	150.00



Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/17/2021	36730	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE ALARM	31.50
11/17/2021	36731	8001	HACH COMPANY	HACH COMPANY	LAB SUPPLY	168.57
11/17/2021	36732	JEFFS IGA	JEFF'S MARKETPLAC	JEFF'S MARKETPLAC	DISTILLED WATER	15.40
11/17/2021	36733	OPER.ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	HEAKTH CARE RETIRE	3,719.00
11/17/2021	36734	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	NOV 2021 CLEANING	1,000.42
11/17/2021	36735	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	WATER IMPROVMENTS	14,827.50
					SEWER IMPROVEMENTS	19,635.00
						<u>34,462.50</u>
11/17/2021	36736	UHYLLP	UHYLLP	UHYLLP	OPEB , CAP FORM MD	6,200.00
11/17/2021	36737	VANAL	VANALSTINE TRUCK	VANALSTINE TRUCK	ALTERNATOR FOR DUM	263.00
11/17/2021	36738	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MEETING 11/10/	50.00
11/17/2021	36739	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	WATER BILLS11/30/2	11,415.73
11/24/2021	36740	AMOS WILLI	AMOS WILLIAMS	AMOS WILLIAMS	WE NOVEMBER 19TH 2	1,000.00
11/24/2021	36741	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	DEC 15-JAN 14 2022	995.05
11/24/2021	36742	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	RETIREE HALTH INS.	200.00
11/24/2021	36743	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,139.65
11/24/2021	36744	EMERGENCY	EMERGENCY MEDICAL	EMERGENCY MEDICAL	MEDICAL SUPPLY FIR	199.84
11/24/2021	36745	BISKNER	JACOB BISKNER	JACOB BISKNER	MILEAGE NOV & DEC	100.00
11/24/2021	36746	MISC	KATHLEEN RYBICKI	KATHLEEN RYBICKI	LOT#51 DEPOSIT REF	324.00
11/24/2021	36747	FAMILY MED	LEXINGTON FAMILY	LEXINGTON FAMILY	SHOTS AND DRUG TES	109.00
11/24/2021	36748	MISC	LISA LEWANDOWSKI	LISA LEWANDOWSKI	LOT#171 DEPOSIT RE	361.00
11/24/2021	36749	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	UNION HEALTH INS D	3,717.00
11/24/2021	36750	ROBERTA HA	ROBERTA SUE HARON	ROBERTA SUE HARON	JULY - DEC 2021 +	1,000.00
11/24/2021	36751	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	MULTI ACCOUNTS HEA	883.02
11/24/2021	36752	SMITHGROUP	SMITHGROUP	SMITHGROUP	MIXED USE DESIGN G	1,500.00
11/24/2021	36753	20109	STAPLES CREDIT PL	STAPLES CREDIT PL	TONER FIRE DEPT	47.99
11/24/2021	36754	MISC	STEVE REYNOLDS	STEVE REYNOLDS	LOT 63 DEPOSIT REF	324.00

EMB TOTALS:

Total of 75 Checks:	193,105.69
Less 0 Void Checks:	0.00
<b>Total of 75 Disbursements:</b>	<b>193,105.69</b>

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON  
 FROM 11/01/2021 TO 11/30/2021  
 FUND: 101 202 203 204 205 209 248 402 590 591 595 596 625 703  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2021	Total Debits	Total Credits	Ending Balance 11/30/2021
101	GENERAL FUND	550,635.83	114,314.18	79,576.42	585,373.59
202	MAJOR STREET FUND	362,762.91	9,429.26	5,554.14	366,638.03
203	LOCAL STREET FUND	199,420.54	7,685.70	9,708.01	197,398.23
204	MUNICIPAL STREETS	823,802.89	2,644.44	2,646.39	823,800.94
205	COUNTY ROADS	373,057.91	674.00	3,053.00	370,678.91
209	CEMETERY FUND	109,214.14	895.44	3,377.82	106,731.76
248	DOWNTOWN DEVELOPMENT AUTHORITY	311,449.36	120.00	7,678.91	303,890.45
402	CAPITAL EQUIPMENT FUND	11,501.00	0.00	0.00	11,501.00
590	SEWER FUND	887,523.17	42,230.27	61,624.04	868,129.40
591	WATER FUND-D -PROCESSING	1,396,495.62	132,431.30	106,910.37	1,422,016.55
595	LEX MOBILE HOME PARK	1,052,929.45	69,344.03	41,308.97	1,080,964.51
	TOTAL - ALL FUNDS	6,078,792.82	379,768.62	321,438.07	6,137,123.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	335,600.00	339,861.07	999.24	101.27
101-000-441.000	STATE STABILIZATION	5,082.00	5,082.00	4,389.14	0.00	86.37
101-000-450.000	CABLE TV	5,800.00	5,800.00	4,298.10	2,447.42	74.11
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	2,844.00	246.00	71.10
101-000-451.200	LIQUOR LICENSES	3,670.00	3,670.00	2,245.65	0.00	61.19
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	857.32	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	95,000.00	95,000.00	24,401.00	0.00	25.69
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,802.20	760.44	41.78
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	0.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	6.87	1.35	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	(3,080.50)	0.00	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	6,000.00	6,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	181,998.00	181,998.00	75,830.00	15,166.00	41.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	71,738.30	14,347.66	41.67
<b>Total Dept 000</b>		<b>838,022.00</b>	<b>838,022.00</b>	<b>527,243.15</b>	<b>33,968.11</b>	<b>62.92</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
1-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
1-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(340.12)	(53.16)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	32.00	0.00	100.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>40.00</b>	<b>40.00</b>	<b>(308.12)</b>	<b>(53.16)</b>	<b>(770.30)</b>
<b>Dept 301 - POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,461.90	240.90	48.73
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	20.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	250.00	0.00	83.33
101-301-642.425	GOLF CART PLATES	1,800.00	1,800.00	5,131.00	0.00	285.06
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	277.68	0.00	55.54
101-301-642.600	POLICE REPORT	400.00	400.00	495.00	0.00	123.75
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	18.00	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>7,653.58</b>	<b>240.90</b>	<b>121.49</b>
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	35,640.00	4,985.00	59.40
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	250.00	250.00	165.28	31.01	66.11
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	3.00	0.00	100.00
101-336-675.000	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	200.00	0.00	100.00
<b>Total Dept 336 - FIRE DEPT</b>		<b>78,250.00</b>	<b>78,250.00</b>	<b>36,008.28</b>	<b>5,016.01</b>	<b>46.02</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	0.00	5.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	95,325.00	20,643.79	4,413.04	21.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Total Dept 441 - DPW DEPT		110,325.00	110,325.00	21,443.89	4,413.04	19.44
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	49,457.39	9,942.36	42.09
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	45.20	8.34	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	49,502.59	9,950.70	42.13
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	0.00	12,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	700.00	700.00	400.00	0.00	57.14
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		700.00	700.00	12,400.00	0.00	1,771.43
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	1,000.00	1,000.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	1,500.00	1,500.00	90.00	0.00	6.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	10.00	0.00	0.20
101-774-675.000	DONATIONS	500.00	500.00	2,226.29	60.00	445.26
Total Dept 774 - RECREATION/PARKS		8,000.00	8,000.00	2,326.29	60.00	29.08
TOTAL REVENUES		1,159,137.00	1,159,137.00	656,269.66	53,595.60	56.62
<b>Expenditures</b>						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	89.00	89.00	88.56	0.00	99.51
101-101-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	105.00	0.00	35.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	954.00	954.00	0.00	0.00	0.00
101-101-821.000	STIPEND	0.00	0.00	1,230.00	0.00	100.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	(1,407.06)	0.00	(281.41)
Total Dept 101 - TRUSTEES EXPENSES		2,593.00	2,593.00	16.50	0.00	0.64
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	74,160.00	74,160.00	22,485.69	0.00	30.32
101-172-704.100	MATCH - SOCIAL SECURITY	5,670.00	5,670.00	1,862.10	141.95	32.84
101-172-704.300	LIFE INSURANCE	600.00	600.00	100.00	0.00	16.67
101-172-704.401	AXA EQUITABLE MATCH	6,675.00	6,675.00	1,053.31	0.00	15.78
101-172-704.500	MICH EMP SEC COM	340.00	340.00	59.39	59.39	17.47
101-172-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70	0.00	99.97
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	160.35	100.00
101-172-740.000	SUPPLIES	500.00	500.00	425.00	0.00	85.00
101-172-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	77.57	18.90	34.48
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	15.81	8.89	12.16
101-172-803.000	PHONE	1,300.00	1,300.00	417.13	66.17	32.09
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	21.56	0.00	100.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	700.00	700.00	11,600.00	4,000.00	1,657.14
101-172-821.200	HOUSEKEEPING	650.00	650.00	332.15	66.43	51.10
101-172-824.500	EQUIPMENT	400.00	400.00	129.78	22.11	32.45
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	371.34	0.00	74.27
101-172-973.100	WATER-UTILITIES	50.00	50.00	20.54	3.82	41.08
101-172-973.200	SEWER-UTILITIES	50.00	50.00	18.60	3.51	37.20
<b>Total Dept 172 - VIL MANAGER</b>		<b>93,215.00</b>	<b>93,215.00</b>	<b>40,165.02</b>	<b>4,551.52</b>	<b>43.09</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-702.000	CLERICAL	20,000.00	20,000.00	8,293.19	827.87	41.47
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	21,466.35	4,176.04	38.33
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	264.27	39.15	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	4,664.00	2,296.82	385.81	49.25
101-215-704.200	BLUE CROSS	11,500.00	11,500.00	6,674.13	995.05	58.04
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	986.40	164.40	49.32
101-215-704.300	LIFE INSURANCE	550.00	550.00	233.20	43.17	42.40
101-215-704.400	PENSION	28,000.00	28,000.00	13,212.67	2,890.28	47.19
101-215-704.401	AXA EQUITABLE MATCH	900.00	900.00	79.11	1.18	8.79
101-215-704.500	MICH EMP SEC COM	350.00	350.00	208.70	25.86	59.63
101-215-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70	0.00	99.97
101-215-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	3,339.70	320.70	333.97
101-215-740.000	SUPPLIES	3,600.00	3,600.00	1,244.11	305.49	34.56
101-215-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	155.15	37.80	34.48
101-215-802.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	951.39	17.78	9.03
101-215-803.000	PHONE	20,000.00	20,000.00	17,300.00	198.52	52.86
101-215-815.000	AUDIT	12,000.00	12,000.00	8,050.00	(1,850.00)	86.50
101-215-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	1,600.00	1,600.00	664.35	132.87	41.52
101-215-821.200	HOUSEKEEPING	1,600.00	1,600.00	250.00	15.75	38.40
101-215-821.300	BUILDING SECURITY	250.00	250.00	0.00	0.00	0.00
101-215-824.000	MAINTENANCE	2,000.00	2,000.00	783.44	110.54	39.17
101-215-824.500	EQUIPMENT	460.00	460.00	369.69	0.00	80.37
101-215-910.000	LIABILITY INSURANCE	100.00	100.00	41.08	7.64	41.08
101-215-973.100	WATER-UTILITIES	100.00	100.00	37.21	7.02	37.21
101-215-973.200	SEWER-UTILITIES	100.00	100.00	0.00	0.00	0.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>172,789.00</b>	<b>172,789.00</b>	<b>88,293.25</b>	<b>16,902.92</b>	<b>51.10</b>
<b>Dept 216 - CLERK</b>						
101-216-701.500	CLERK WAGE	30,000.00	30,000.00	20,374.55	2,680.82	67.92
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00	2,300.00	1,558.63	205.08	67.77
101-216-704.200	BLUE CROSS	7,750.00	7,750.00	4,864.86	1,040.76	62.77
101-216-704.300	LIFE INSURANCE	200.00	200.00	78.50	8.96	39.25
101-216-704.400	PENSION	1,500.00	1,500.00	5,657.18	0.00	377.15
101-216-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	664.96	226.88	31.66
101-216-704.500	MICH EMP SEC COM	420.00	420.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	1,015.00	1,015.00	1,014.70	0.00	99.97
101-216-727.000	POSTAGE	700.00	700.00	300.00	0.00	42.86
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	320.70	320.70	32.07
101-216-740.000	SUPPLIES	3,500.00	3,500.00	1,754.56	200.96	50.13

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	77.57	18.90	25.86
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	15.78	8.89	10.52
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-216-803.000	PHONE	900.00	900.00	317.13	66.17	35.24
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	767.57	361.50	153.51
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	0.00	0.00	0.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	72.80	132.87	48.53
101-216-821.300	BUILDING SECURITY	250.00	250.00	664.35	132.87	44.29
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	96.00	15.75	38.40
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	372.53	55.28	36.52
101-216-973.100	WATER-UTILITIES	75.00	75.00	370.27	0.00	74.05
101-216-973.200	SEWER-UTILITIES	75.00	75.00	20.54	27.39	3.82
				18.60	3.51	24.80
Total Dept 216 - CLERK		58,705.00	58,705.00	39,381.78	5,350.85	67.08
Dept 266 - ATTORNEY		7,000.00	7,000.00	1,197.00	0.00	17.10
101-266-811.000 LEGAL						
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	1,197.00	0.00	17.10
Dept 301 - POLICE DEPT		41,200.00	41,200.00	26,299.32	9,969.47	63.83
101-301-701.600	POLICE WAGE	45,500.00	45,500.00	19,964.45	2,771.64	43.88
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	32,500.00	32,500.00	11,172.60	726.12	34.38
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	11,218.55	2,711.04	224.37
101-301-701.650	OVERTIME WAGES	25,000.00	25,000.00	1,707.43	324.00	6.83
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	23,745.00	4,920.00	50.74
101-301-702.200	POLICE CHIEF	14,650.00	14,650.00	7,216.38	1,638.82	49.26
101-301-704.100	MATCH - SOCIAL SECURITY	46,419.00	46,419.00	10,563.00	(2,478.00)	22.76
101-301-704.200	BLUE CROSS	23,112.00	23,112.00	11,556.00	1,926.00	50.00
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	453.50	110.00	37.79
101-301-704.401	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	3,528.99	570.81	50.41
101-301-704.500	AXA EQUITABLE MATCH	1,500.00	1,500.00	566.87	279.67	37.79
101-301-704.550	MICH EMP SEC COM	8,300.00	8,300.00	7,017.39	0.00	84.55
101-301-727.000	WORKERS COMP INSURANCE	200.00	200.00	100.00	0.00	50.00
101-301-728.000	POSTAGE	710.00	710.00	160.35	160.35	22.58
101-301-730.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	2,751.71	289.69	55.03
101-301-730.000	GAS	3,000.00	3,000.00	1,932.61	705.50	64.42
101-301-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00
101-301-800.000	BUILDING MAINTENANCE	500.00	500.00	180.34	44.10	36.07
101-301-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	36.86	20.74	9.22
101-301-802.000	HEAT-SEMCO ENERGY	500.00	500.00	161.12	0.00	32.22
101-301-802.500	EDUCATION AND TRAINING	2,200.00	2,200.00	945.73	189.34	42.99
101-301-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	420.00	420.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	800.00	800.00	332.15	66.43	41.52
101-301-821.200	HOUSEKEEPING	3,000.00	3,000.00	310.85	0.00	10.36
101-301-822.100	UNIFORMS - REGULARS	1,000.00	1,000.00	1,177.56	634.08	117.76
101-301-824.000	MAINTENANCE	600.00	600.00	1,224.72	11.06	204.12
101-301-824.500	EQUIPMENT	15,000.00	15,000.00	17,399.76	0.00	116.00
101-301-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	110.00	110.00	47.95	8.92	43.59
101-301-973.100	WATER-UTILITIES					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-973.200	SEWER-UTILITIES	110.00	110.00	43.41	8.19	39.46	
Total Dept 301 - POLICE DEPT		338,931.00	338,931.00	161,814.60	25,607.97	47.74	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	60,000.00	60,000.00	16,640.00	0.00	27.73	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,272.96	0.00	25.46	
101-336-704.550	WORKERS COMP INSURANCE	6,304.00	6,304.00	6,303.57	0.00	99.99	
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	109.00	109.00	100.00	
101-336-727.000	POSTAGE	600.00	600.00	300.00	0.00	50.00	
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	160.35	160.35	100.00	
101-336-730.000	GAS	1,500.00	1,500.00	995.86	80.07	66.39	
101-336-740.000	SUPPLIES	4,000.00	4,000.00	1,202.09	296.24	30.05	
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	960.12	235.84	21.34	
101-336-800.000	BUILDING MAINTENANCE	600.00	600.00	0.00	0.00	0.00	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	1,575.69	384.33	35.02	
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	321.24	180.76	10.71	
101-336-803.000	PHONE	1,500.00	1,500.00	647.54	131.68	43.17	
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	475.84	0.00	23.79	
101-336-810.000	MEMBERSHIP/DUES	100.00	100.00	575.00	75.00	575.00	
101-336-812.000	MILEAGE	1,100.00	1,100.00	1,705.32	750.40	155.03	
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	850.00	0.00	32.69	
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	1,328.70	265.74	41.68	
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	251.42	30.93	3.59	
101-336-824.500	EQUIPMENT	6,000.00	6,000.00	1,209.43	22.11	20.16	
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00	
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	2,384.14	0.00	34.06	
101-336-973.100	WATER-UTILITIES	900.00	900.00	417.74	77.70	46.42	
101-336-973.200	SEWER-UTILITIES	880.00	880.00	378.29	71.37	42.99	
Total Dept 336 - FIRE DEPT		130,272.00	130,272.00	40,064.30	2,871.52	30.75	
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	36,050.00	36,050.00	23,890.30	3,845.00	66.27	
101-441-701.650	OVERTIME WAGES	0.00	0.00	991.80	166.34	100.00	
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	2,758.00	1,903.53	306.90	69.02	
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	4,525.29	780.57	49.79	
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	1,948.44	324.74	48.71	
101-441-704.300	LIFE INSURANCE	400.00	400.00	125.12	25.28	31.28	
101-441-704.400	PENSION	6,500.00	6,500.00	3,820.00	1,029.75	58.77	
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	785.58	129.29	39.28	
101-441-704.500	MICH EMP SEC COM	400.00	400.00	16.93	0.00	4.23	
101-441-704.550	WORKERS COMP INSURANCE	4,045.00	4,045.00	4,045.40	0.00	100.01	
101-441-730.000	GAS	4,000.00	4,000.00	0.00	0.00	0.00	
101-441-740.000	SUPPLIES	6,000.00	6,000.00	2,763.04	188.18	46.05	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	310.07	108.37	22.15	
101-441-802.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	228.78	152.31	10.89	
101-441-803.000	PHONE	1,600.00	1,600.00	761.54	156.24	47.60	
101-441-820.000	CONTRACTED SERVICES	500.00	500.00	90.00	0.00	18.00	
101-441-822.100	UNIFORMS - REGULARS	400.00	400.00	0.00	0.00	0.00	
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	0.00	0.00	0.00	
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	894.49	563.00	22.36	
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	
101-441-910.000	LIABILITY INSURANCE	6,500.00	6,500.00	6,294.76	0.00	96.84	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 441 - DPW DEPT		93,441.00	93,441.00	53,395.07	7,775.97	57.14
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000 RUBBISH EXPENDITURES		120,550.00	120,550.00	50,229.55	10,118.03	41.67
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	50,229.55	10,118.03	41.67
Dept 601 - HEALTH & WELFARE						
101-601-801.550 ENVIRONMENT		8,000.00	8,000.00	452.97	452.97	5.66
101-601-820.000 CONTRACTED SERVICES		1,000.00	1,000.00	140.00	0.00	14.00
101-601-851.000 AMBULANCE FEES		33,000.00	33,000.00	32,837.00	0.00	99.51
Total Dept 601 - HEALTH & WELFARE		42,000.00	42,000.00	33,429.97	452.97	79.60
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-701.000 WAGES		4,300.00	4,300.00	3,131.43	520.00	72.82
101-722-704.100 MATCH - SOCIAL SECURITY		330.00	330.00	239.55	39.78	72.59
101-722-704.500 MICH EMP SEC COM		320.00	320.00	102.40	16.64	32.00
101-722-728.000 COMPUTER-HARDWARE-SOFTWARE		300.00	300.00	0.00	0.00	0.00
101-722-740.000 SUPPLIES		200.00	200.00	57.16	0.00	28.58
101-722-803.000 PHONE		300.00	300.00	0.00	0.00	0.00
101-722-805.000 ADVERT/PUBLICATIONS		200.00	200.00	158.40	61.60	79.20
101-722-808.000 SCHOOL/TRAINING		900.00	900.00	315.00	0.00	35.00
101-722-810.000 MEMBERSHIP/DUES		800.00	800.00	0.00	0.00	0.00
101-722-811.000 LEGAL		2,500.00	2,500.00	532.00	0.00	21.28
101-722-820.000 CONTRACTED SERVICES		0.00	0.00	8,250.00	1,500.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT		10,150.00	10,150.00	12,785.94	2,138.02	125.97
Dept 774 - RECREATION/PARKS						
101-774-702.000 CLERICAL		0.00	0.00	158.30	0.00	100.00
101-774-703.600 DPW WAGES		24,000.00	24,000.00	12,336.20	683.56	51.40
101-774-703.650 DPW-WATER WAGES OVERTIME		0.00	0.00	937.01	55.08	100.00
101-774-704.100 MATCH - SOCIAL SECURITY		1,850.00	1,850.00	1,027.47	56.50	55.54
101-774-704.200 BLUE CROSS		5,938.00	5,938.00	2,050.10	(446.04)	34.53
101-774-704.300 LIFE INSURANCE		200.00	200.00	73.16	14.38	36.58
101-774-704.400 PENSION		6,200.00	6,200.00	3,278.93	262.87	52.89
101-774-704.401 AXA EQUITABLE MATCH		800.00	800.00	474.54	10.50	59.32
101-774-704.500 MICH EMP SEC COM		200.00	200.00	24.36	0.16	12.18
101-774-704.550 WORKERS COMP INSURANCE		923.00	923.00	923.13	0.00	100.01
101-774-740.000 SUPPLIES		7,000.00	7,000.00	3,214.50	431.93	45.92
101-774-801.000 ELECTRIC-DETROIT EDISON		1,300.00	1,300.00	578.87	131.88	44.61
101-774-820.000 CONTRACTED SERVICES		1,000.00	1,000.00	0.00	0.00	0.00
101-774-910.000 LIABILITY INSURANCE		500.00	500.00	879.15	0.00	175.83
101-774-971.000 CAPITAL OUTLAY		14,440.00	14,440.00	8,988.29	0.00	62.25
Total Dept 774 - RECREATION/PARKS		64,351.00	64,351.00	34,945.01	1,200.82	54.30
Dept 852 - OTHER FUNCTIONS						
101-852-704.250 RETIREES HEALTH INSURANCE		12,000.00	12,000.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 852 - OTHER FUNCTIONS		12,000.00	12,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	555,717.99	76,970.59	48.49	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,159,137.00	1,159,137.00	656,269.66	53,595.60	56.62	
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00	555,717.99	76,970.59	48.49	
NET OF REVENUES & EXPENDITURES		13,140.00	13,140.00	100,551.67	(23,374.99)	765.23	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,372.00	69,372.00	26,124.61	8,538.11	37.66
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	4,683.00	4,683.00	1,950.00	390.00	41.64
<b>Total Dept 000</b>		<b>99,055.00</b>	<b>99,055.00</b>	<b>28,074.61</b>	<b>8,928.11</b>	<b>28.34</b>
<b>TOTAL REVENUES</b>						
		<b>99,055.00</b>	<b>99,055.00</b>	<b>28,074.61</b>	<b>8,928.11</b>	<b>28.34</b>
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	1,020.40	204.08	41.67
202-202-703.600	DPW WAGES	4,500.00	4,500.00	1,389.43	496.56	30.88
202-202-703.625	DPW-WATER WINTER WAGES	3,200.00	3,200.00	39.79	39.79	1.24
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	400.00	400.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	70.46	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	582.00	582.00	114.74	41.04	19.71
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	1,262.48	(260.19)	28.06
202-202-704.300	LIFE INSURANCE	100.00	100.00	28.27	5.67	28.27
202-202-704.400	PENSION	1,840.00	1,840.00	476.66	315.44	25.91
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	55.67	2.26	12.37
202-202-704.500	MICH EMP SEC COM	200.00	200.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	1,500.00	1,500.00	89.00	0.00	5.93
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	682.57	682.57	22.75
202-202-740.700	DPW EQUIPMENT	13,678.00	13,678.00	2,466.60	1,391.24	18.03
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	10,325.49	2,134.53	46.93
<b>Total Dept 202 - ***MAJOR STREET EXP***</b>		<b>58,399.00</b>	<b>58,399.00</b>	<b>18,021.56</b>	<b>5,052.99</b>	<b>30.86</b>
<b>TOTAL EXPENDITURES</b>						
		<b>58,399.00</b>	<b>58,399.00</b>	<b>18,021.56</b>	<b>5,052.99</b>	<b>30.86</b>
<b>Fund 202 - MAJOR STREET FUND:</b>						
<b>TOTAL REVENUES</b>		<b>99,055.00</b>	<b>99,055.00</b>	<b>28,074.61</b>	<b>8,928.11</b>	<b>28.34</b>
<b>TOTAL EXPENDITURES</b>		<b>58,399.00</b>	<b>58,399.00</b>	<b>18,021.56</b>	<b>5,052.99</b>	<b>30.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>40,656.00</b>	<b>40,656.00</b>	<b>10,053.05</b>	<b>3,875.12</b>	<b>24.73</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
<b>Fund 203 - LOCAL STREET FUND</b>						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	11,957.33	3,907.93	37.37
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	10,325.49	2,134.53	46.93
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	13,974.00	13,974.00	5,825.00	1,165.00	41.68
<b>Total Dept 000</b>		<b>107,974.00</b>	<b>107,974.00</b>	<b>28,107.82</b>	<b>7,207.46</b>	<b>26.03</b>
<b>TOTAL REVENUES</b>						
		<b>107,974.00</b>	<b>107,974.00</b>	<b>28,107.82</b>	<b>7,207.46</b>	<b>26.03</b>
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	2,949.15	589.83	41.67
203-203-703.600	DPW WAGES	16,900.00	16,900.00	8,316.83	1,655.83	49.21
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	128.57	128.57	1.70
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	244.20	9.19	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	664.76	137.20	32.59
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	3,308.55	(111.51)	43.31
203-203-704.300	LIFE INSURANCE	200.00	200.00	65.97	13.31	32.99
203-203-704.400	PENSION	6,440.00	6,440.00	2,141.58	790.35	33.25
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	274.38	23.81	17.15
203-203-704.500	MICH EMP SEC COM	425.00	425.00	6.38	0.00	1.50
203-203-740.000	SUPPLIES	3,000.00	3,000.00	803.60	119.61	26.79
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	2,047.70	2,047.70	25.60
203-203-740.700	DPW EQUIPMENT	33,808.00	33,808.00	9,148.51	3,675.88	27.06
203-203-811.300	MS4	4,000.00	4,000.00	213.47	0.00	5.34
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	821.00	150.00	164.20
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
<b>Total Dept 203 - ***LOCAL STREET EXP***</b>		<b>151,381.00</b>	<b>151,381.00</b>	<b>31,134.65</b>	<b>9,229.77</b>	<b>20.57</b>
<b>TOTAL EXPENDITURES</b>						
		<b>151,381.00</b>	<b>151,381.00</b>	<b>31,134.65</b>	<b>9,229.77</b>	<b>20.57</b>
<b>Fund 203 - LOCAL STREET FUND:</b>						
<b>TOTAL REVENUES</b>		<b>107,974.00</b>	<b>107,974.00</b>	<b>28,107.82</b>	<b>7,207.46</b>	<b>26.03</b>
<b>TOTAL EXPENDITURES</b>		<b>151,381.00</b>	<b>151,381.00</b>	<b>31,134.65</b>	<b>9,229.77</b>	<b>20.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(43,407.00)</b>	<b>(43,407.00)</b>	<b>(3,026.83)</b>	<b>(2,022.31)</b>	<b>6.97</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	134,051.00	134,051.00	135,923.17	399.60	101.40
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	6,292.15	1,238.34	41.95
Total Dept 000		149,051.00	149,051.00	142,215.32	1,637.94	95.41
TOTAL REVENUES						
		149,051.00	149,051.00	142,215.32	1,637.94	95.41
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		165,000.00	165,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		165,000.00	165,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		149,051.00	149,051.00	142,215.32	1,637.94	95.41
TOTAL EXPENDITURES		165,000.00	165,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(15,949.00)	(15,949.00)	142,215.32	1,637.94	891.69

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085.00	8,085.00	3,370.00	674.00	41.68
Total Dept 000		99,085.00	99,085.00	3,370.00	674.00	3.40
TOTAL REVENUES						
		99,085.00	99,085.00	3,370.00	674.00	3.40
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,638.00	3,638.00	1,515.85	303.17	41.67
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	10,524.61	2,749.83	30.07
Total Dept 205 - CNTY RD MIL.		38,638.00	38,638.00	12,040.46	3,053.00	31.16
TOTAL EXPENDITURES						
		38,638.00	38,638.00	12,040.46	3,053.00	31.16
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		99,085.00	99,085.00	3,370.00	674.00	3.40
TOTAL EXPENDITURES						
		38,638.00	38,638.00	12,040.46	3,053.00	31.16
NET OF REVENUES & EXPENDITURES						
		60,447.00	60,447.00	(8,670.46)	(2,379.00)	14.34

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
<b>Fund 209 - CEMETERY FUND</b>						
<b>Revenues</b>						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	27,161.59	79.82	100.60
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,705.00	0.00	34.10
209-000-631.100	CREMATION	4,000.00	4,000.00	0.00	0.00	0.00
209-000-644.100	LOTS/PLOTS	20,000.00	20,000.00	485.00	0.00	2.43
209-000-665.000	INTEREST EARNED	50.00	50.00	3.17	0.62	6.34
209-000-666.000	EDISON DIVIDEND	300.00	300.00	157.60	0.00	52.53
209-000-675.000	DONATIONS	3,800.00	3,800.00	700.00	200.00	18.42
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	3,075.00	615.00	41.66
Total Dept 000		67,531.00	67,531.00	33,287.36	895.44	49.29
<b>TOTAL REVENUES</b>						
		67,531.00	67,531.00	33,287.36	895.44	49.29
<b>Expenditures</b>						
<b>Dept 209 - ***CEMETERY EXPENSES***</b>						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	1,552.50	310.50	41.67
209-209-702.000	CLERICAL	400.00	400.00	83.75	0.00	20.94
209-209-703.600	DPW WAGES	9,000.00	9,000.00	4,183.81	220.22	46.49
209-209-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	282.07	0.00	121.04
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	345.07	16.86	49.30
209-209-704.200	BLUE CROSS	1,700.00	1,700.00	810.89	111.51	47.70
209-209-704.300	LIFE INSURANCE	100.00	100.00	23.27	4.41	23.27
209-209-704.400	PENSION	1,200.00	1,200.00	656.08	66.81	54.67
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	100.80	8.88	20.16
209-209-704.500	MICH EMP SEC COM	200.00	200.00	61.19	0.00	30.60
209-209-704.550	WORKERS COMP INSURANCE	454.00	454.00	453.51	0.00	99.89
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00	519.08	0.00	17.30
209-209-740.700	DPW EQUIPMENT	10,500.00	10,500.00	4,670.22	46.32	44.48
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	123.93	18.46	41.31
209-209-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	182.66	73.85	18.27
209-209-820.000	CONTRACTED SERVICES	11,800.00	11,800.00	2,850.00	2,500.00	24.15
209-209-824.000	MAINTENANCE	300.00	300.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	118.58	0.00	29.65
209-209-970.200	REGAN SECTION DEVELOPMENT	300.00	300.00	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		71,180.00	71,180.00	16,977.41	3,377.82	23.85
<b>TOTAL EXPENDITURES</b>						
		71,180.00	71,180.00	16,977.41	3,377.82	23.85
<b>Fund 209 - CEMETERY FUND:</b>						
<b>TOTAL REVENUES</b>		67,531.00	67,531.00	33,287.36	895.44	49.29
<b>TOTAL EXPENDITURES</b>		71,180.00	71,180.00	16,977.41	3,377.82	23.85
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(3,649.00)	(3,649.00)	16,309.95	(2,482.38)	446.97

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Revenues</b>						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	71,603.04	0.00	95.47
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	42,514.49	0.00	55.94
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	3,178.00	0.00	100.00
<b>Total Dept 000</b>		<b>151,000.00</b>	<b>151,000.00</b>	<b>117,295.53</b>	<b>0.00</b>	<b>77.68</b>
<b>Dept 248 - ****DDA EXPENSES****</b>						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	720.00	120.00	60.00
<b>Total Dept 248 - ****DDA EXPENSES****</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>720.00</b>	<b>120.00</b>	<b>60.00</b>
<b>TOTAL REVENUES</b>		<b>152,200.00</b>	<b>152,200.00</b>	<b>118,015.53</b>	<b>120.00</b>	<b>77.54</b>
<b>Expenditures</b>						
<b>Dept 248 - ****DDA EXPENSES****</b>						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	2,494.15	498.83	41.67
248-248-740.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	3,224.56	155.08	26.87
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	4,375.00	625.00	43.75
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	35.00	0.00	3.50
248-248-812.000	MILEAGE	0.00	0.00	84.00	0.00	100.00
248-248-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	11,020.00	6,400.00	1,102.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	6,548.14	0.00	65.48
248-248-955.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	8,000.00	8,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
<b>Total Dept 248 - ****DDA EXPENSES****</b>		<b>143,566.00</b>	<b>143,566.00</b>	<b>27,780.85</b>	<b>7,678.91</b>	<b>19.35</b>
<b>TOTAL EXPENDITURES</b>		<b>143,566.00</b>	<b>143,566.00</b>	<b>27,780.85</b>	<b>7,678.91</b>	<b>19.35</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
<b>TOTAL REVENUES</b>		<b>152,200.00</b>	<b>152,200.00</b>	<b>118,015.53</b>	<b>120.00</b>	<b>77.54</b>
<b>TOTAL EXPENDITURES</b>		<b>143,566.00</b>	<b>143,566.00</b>	<b>27,780.85</b>	<b>7,678.91</b>	<b>19.35</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>8,634.00</b>	<b>8,634.00</b>	<b>90,234.68</b>	<b>(7,558.91)</b>	<b>1,045.11</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BGDT USED
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	90,062.17	13,725.47	54.58
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	5,264.21	1,487.37	35.09
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00	28,000.00	9,267.50	2,941.50	33.10
590-000-627.000	WATER/SEWER READY	200,000.00	200,000.00	90,093.50	17,950.12	45.05
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	2,461.00	2,461.00	100.00
590-000-654.000	DUMPING FEE	66,000.00	66,000.00	22,508.00	4,061.00	34.10
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	213.52	31.88	53.38
590-000-665.000	INTEREST EARNED	35.00	35.00	6.19	1.21	17.69
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,435.00	482,435.00	219,876.09	42,659.55	45.58
<b>TOTAL REVENUES</b>						
		482,435.00	482,435.00	219,876.09	42,659.55	45.58
<b>Expenditures</b>						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00	35,697.00	14,873.75	2,974.75	41.67
590-590-702.000	CLERICAL	13,725.00	13,725.00	6,059.91	1,164.67	44.15
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00	750.00	226.62	19.67	30.22
590-590-703.600	DPW WAGES	45,570.00	45,570.00	17,514.02	4,606.83	38.43
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	2,750.87	1,143.16	32.36
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	260.00	260.00	280.90	257.95	108.04
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	2,269.13	1,127.51	75.64
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	2,226.21	636.42	42.40
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	10,799.46	1,895.67	42.97
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	2,311.20	385.20	28.08
590-590-704.300	LIFE INSURANCE	600.00	600.00	244.98	47.71	40.83
590-590-704.400	PENSION	11,000.00	11,000.00	5,484.03	1,860.08	49.85
590-590-704.401	AXA EQUITABLE MATCH	4,113.00	4,113.00	1,457.37	336.73	35.43
590-590-704.500	MICH EMP SEC COM	400.00	400.00	0.59	0.00	0.15
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	1,635.73	0.00	99.98
590-590-727.000	POSTAGE	700.00	700.00	400.00	0.00	57.14
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	705.54	705.54	100.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	3,476.26	559.08	46.35
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	3,737.26	571.24	41.53
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	352.50	352.50	0.92
590-590-740.700	DPW EQUIPMENT	18,345.00	18,345.00	5,674.23	463.20	30.93
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	15,278.31	3,772.30	46.30
590-590-803.000	PHONE	4,200.00	4,200.00	1,884.16	87.31	44.86
590-590-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	96.90	0.00	19.38
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	427.50	0.00	30.54
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	50,000.00	50,000.00	69,740.00	19,635.00	139.48
590-590-820.000	CONTRACTED SERVICES	37,500.00	37,500.00	35,553.23	3,819.43	94.81
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	96.15	0.00	1.07
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	1,190.23	0.00	66.12
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	20,350.00	0.00	103.77
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	3,598.25	0.00	47.48
590-590-971.000	CAPITAL OUTLAY	17,500.00	17,500.00	14,780.00	14,780.00	84.46
590-590-999.000	TRANS TO OTHER FUNDS	68,000.00	68,000.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		495,689.00	495,689.00	245,471.29	61,201.95	49.52
<b>TOTAL EXPENDITURES</b>		<b>495,689.00</b>	<b>495,689.00</b>	<b>245,471.29</b>	<b>61,201.95</b>	<b>49.52</b>
Fund 590 - SEWER FUND:						
TOTAL REVENUES		482,435.00	482,435.00	219,876.09	42,659.55	45.58
TOTAL EXPENDITURES		495,689.00	495,689.00	245,471.29	61,201.95	49.52
NET OF REVENUES & EXPENDITURES		(13,254.00)	(13,254.00)	(25,595.20)	(18,542.40)	193.11

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	454.42	0.00	100.00	100.00
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	0.00	50.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	10,670.80	2,134.16	46.82	46.82
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	2,113.23	0.00	25.77	25.77
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	3,578.59	214.50	178.93	178.93
591-000-626.000	MONTHLY FEES	212,000.00	212,000.00	126,202.80	19,223.44	59.53	59.53
591-000-626.300	MONTHLY FEES LWTUA	188,000.00	188,000.00	104,792.16	17,961.66	55.74	55.74
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000.00	65,000.00	39,605.60	6,229.76	60.93	60.93
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00	0.00	50.00	50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	4,000.00	4,000.00	0.00	0.00	0.00	0.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	12,288.00	3,072.00	32.77	32.77
591-000-627.000	WATER/SEWER READY	270,400.00	270,400.00	127,319.05	25,397.71	47.09	47.09
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	444.00	444.00	88.80	88.80
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	6,980.55	1,245.95	77.56	77.56
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	8,000.00	8,000.00	2,461.00	2,461.00	30.76	30.76
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	292.77	44.59	100.00	100.00
591-000-662.500	WATER TESTING OUTSIDE SALES	17,000.00	17,000.00	7,900.00	1,925.00	46.47	46.47
591-000-665.000	INTEREST EARNED	0.00	0.00	0.77	0.15	100.00	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	2,250.00	300.00	100.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	50.00	0.00	100.00	100.00
591-000-675.300	WATER MACHINE REVENUE	600.00	600.00	610.25	37.00	101.71	101.71
Total Dept 000		921,187.00	921,187.00	486,111.39	80,690.92	52.77	52.77
TOTAL REVENUES		921,187.00	921,187.00	486,111.39	80,690.92	52.77	52.77
Expenditures							
Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	30,220.40	6,044.08	41.67	41.67
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	364.31	29.51	52.04	52.04
591-591-702.300	WATER WAGES	139,050.00	139,050.00	64,426.59	7,060.05	46.33	46.33
591-591-702.350	WATER OVERTIME	2,000.00	2,000.00	4,694.88	2,001.21	234.74	234.74
591-591-703.225	WTP WAGES COMPUTER	3,700.00	3,700.00	8,303.57	2,875.00	224.42	224.42
591-591-703.620	WATER/SEWER TESTING WAGES	5,000.00	5,000.00	3,180.49	587.15	63.61	63.61
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	80.27	60.67	100.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	11,460.00	11,460.00	6,180.73	964.94	53.93	53.93
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	19,581.03	1,821.33	45.93	45.93
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	5,309.76	884.96	30.27	30.27
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	565.41	113.08	43.49	43.49
591-591-704.400	AXA EQUITABLE MATCH	30,427.00	30,427.00	18,401.31	3,743.40	60.48	60.48
591-591-704.500	MICH EMP SEC COM	5,500.00	5,500.00	2,459.45	329.14	44.72	44.72
591-591-704.550	WORKERS COMP INSURANCE	1,200.00	1,200.00	173.03	0.00	14.42	14.42
591-591-727.000	POSTAGE	8,955.00	8,955.00	8,954.88	0.00	100.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	300.00	0.00	60.00	60.00
591-591-730.000	GAS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	1,000.00	1,000.00	543.51	113.48	54.35	54.35
591-591-740.100	SUPPLY OUTSIDE TESTING	18,000.00	18,000.00	7,550.72	308.13	41.95	41.95
591-591-740.900	SUPPLIES WTP LAB	9,000.00	9,000.00	3,724.04	1,184.18	41.38	41.38
591-591-801.000	ELECTRIC-DETROIT EDISON	5,000.00	5,000.00	1,917.74	760.97	38.35	38.35
591-591-802.000	HEAT-SEMCO ENERGY	34,000.00	34,000.00	11,065.16	2,265.58	32.54	32.54
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	570.12	268.26	11.40	11.40
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	225.00	0.00	45.00	45.00
591-591-803.000	PHONE	3,200.00	3,200.00	1,411.52	287.31	44.11	44.11

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Fund 591 - WATER FUND-D - PROCESSING</b>							
<b>Expenditures</b>							
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	0.00	13.36
591-591-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	50,000.00	50,000.00	54,575.00	14,827.50	109.15	109.15
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	703.48	703.48	5.41	5.41
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	1,295.56	0.00	0.00	21.59
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	15,254.73	0.00	0.00	66.37
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	34,650.00	0.00	0.00	103.77
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	6,126.75	0.00	0.00	47.48
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	0.00	0.00	107.14
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	9,062.50	0.00	0.00	47.70
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	12,680.00	0.00	0.00	13.14
<b>Total Dept 591 - WATER PROCESSING</b>		<b>773,286.00</b>	<b>773,286.00</b>	<b>409,989.44</b>	<b>47,233.41</b>	<b>53.02</b>	
<b>Dept 593 - WATER DISTRIBUTION</b>							
591-593-702.000	CLERICAL	12,900.00	12,900.00	6,079.58	1,164.67	47.13	47.13
591-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	200.00	25.00	25.00
591-593-703.600	DPW WAGES	27,900.00	27,900.00	6,735.82	1,229.89	24.14	24.14
591-593-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	350.32	114.84	11.68	11.68
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	1,019.89	207.29	47.79	47.79
591-593-704.200	BLUE CROSS	20,740.00	20,740.00	9,080.60	978.81	43.78	43.78
591-593-704.300	LIFE INSURANCE	445.00	445.00	194.86	37.53	43.79	43.79
591-593-704.400	PENSION	4,800.00	4,800.00	2,175.19	520.55	45.32	45.32
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	686.38	133.81	55.13	55.13
591-593-704.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00	0.00
591-593-727.000	POSTAGE	300.00	300.00	100.00	0.00	33.33	33.33
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	705.54	705.54	100.00	100.00
591-593-730.000	GAS	1,000.00	1,000.00	544.15	0.00	54.42	54.42
591-593-740.000	SUPPLIES	5,000.00	5,000.00	5,863.83	43.94	117.28	117.28
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	352.50	352.50	0.92	0.92
591-593-740.700	DPW EQUIPMENT	7,446.00	7,446.00	1,913.20	43.86	25.69	25.69
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	357.05	86.70	22.32	22.32
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	1,340.28	0.00	60.92	60.92
591-593-812.000	MILEAGE	160.00	160.00	0.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	405.00	0.00	6.23	6.23
591-593-824.000	MAINTENANCE	0.00	0.00	51,793.00	51,793.00	100.00	100.00
591-593-971.000	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	(51,793.00)	0.00	0.00
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>192,520.00</b>	<b>192,520.00</b>	<b>89,897.19</b>	<b>5,819.93</b>	<b>46.69</b>	
<b>Dept 596 - SANILAC WATER</b>							
591-596-702.000	CLERICAL	0.00	0.00	45.39	0.00	100.00	100.00
591-596-702.300	WATER WAGES SANILAC	14,000.00	14,000.00	6,485.93	1,080.08	46.33	46.33
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	173.02	0.00	100.00	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	535.12	82.63	49.96	49.96
591-596-704.400	PENSION	1,205.00	1,205.00	483.55	73.07	40.13	40.13
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00	527.52	84.83	45.87	45.87
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.20	0.00	1.60	1.60
591-596-740.000	SUPPLIES	5,000.00	5,000.00	850.32	0.00	17.01	17.01

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDTG USED
Fund 591 - WATER FUND-D -PROCESSING Expenditures						
	Total Dept 596 - SANILAC WATER	22,626.00	22,626.00	9,104.05	1,320.61	40.24
<b>TOTAL EXPENDITURES</b>						
		988,432.00	988,432.00	508,990.68	54,373.95	51.49
Fund 591 - WATER FUND-D -PROCESSING:						
	TOTAL REVENUES	921,187.00	921,187.00	486,111.39	80,690.92	52.77
	TOTAL EXPENDITURES	988,432.00	988,432.00	508,990.68	54,373.95	51.49
	NET OF REVENUES & EXPENDITURES	(67,245.00)	(67,245.00)	(22,879.29)	26,316.97	34.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	708,500.00	708,500.00	295,607.72	59,062.52	41.72	
595-000-525.000	MHPK WATER REVENUE	63,775.00	63,775.00	26,635.56	5,345.76	41.76	
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	18,416.93	3,696.28	41.76	
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	11,406.67	2,289.32	41.76	
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,015.00	245.00	100.00	
595-000-665.000	INTEREST EARNED	0.00	0.00	5.87	1.15	100.00	
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	799.58	150.00	79.96	
595-000-671.595	Hall Rental MHP	200.00	200.00	300.00	25.00	150.00	
Total Dept 000		844,885.00	844,885.00	354,187.33	70,815.03	41.92	
TOTAL REVENUES							
		844,885.00	844,885.00	354,187.33	70,815.03	41.92	
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	17,112.10	3,422.42	41.67	
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	7,725.00	1,590.95	22.71	20.59	
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	10,896.65	1,799.82	36.32	
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	103.27	0.00	100.00	
595-595-703.600	DPW WAGES	8,000.00	8,000.00	4,819.05	472.19	60.24	
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	1,331.80	175.54	35.58	
595-595-704.200	BLUE CROSS	50,000.00	50,000.00	14,420.92	2,862.09	28.84	
595-595-704.201	OPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00	
595-595-704.230	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	1,402.20	233.70	21.18	
595-595-704.300	LIFE INSURANCE	500.00	500.00	222.26	44.50	44.45	
595-595-704.400	AXA EQUITABLE MATCH	1,700.00	1,700.00	1,337.75	8.40	78.69	
595-595-704.500	MICH EMP SEC COM	2,800.00	2,800.00	963.15	117.97	34.40	
595-595-704.550	WORKERS COMP INSURANCE	340.00	340.00	1.47	1.27	0.43	
595-595-727.000	POSTAGE	2,398.00	2,398.00	2,397.72	0.00	99.99	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	500.00	0.00	83.33	
595-595-740.000	SUPPLIES	0.00	0.00	673.47	673.47	100.00	
595-595-740.700	DPW EQUIPMENT	2,500.00	2,500.00	2,386.32	177.19	95.45	
595-595-746.000	LOT PADS	11,548.00	11,548.00	3,063.18	30.88	26.53	
595-595-770.000	RUBBISH EXPENDITURES	25,000.00	25,000.00	12,707.50	0.00	50.83	
595-595-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	14,441.35	2,888.27	43.76	
595-595-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	729.70	175.42	29.19	
595-595-803.000	PHONE	1,100.00	1,100.00	158.30	92.27	14.39	
595-595-805.000	ADVERT/PUBLICATIONS	3,200.00	3,200.00	1,432.90	290.77	44.78	
595-595-810.000	MEMBERSHIP/DUES	600.00	600.00	337.53	0.00	56.26	
595-595-811.000	LEGAL	0.00	0.00	846.00	0.00	100.00	
595-595-814.000	TRAFFIC / STREET LIGHTS	7,000.00	7,000.00	560.00	0.00	8.00	
595-595-820.000	CONTRACTED SERVICES	2,025.00	2,025.00	672.00	168.00	33.19	
595-595-822.000	IMPROVEMENT	12,000.00	12,000.00	14,969.00	350.00	124.74	
595-595-824.500	EQUIPMENT	3,000.00	3,000.00	150.00	0.00	5.00	
595-595-829.000	TRAILER PARK - TAXES	0.00	0.00	76.91	0.00	100.00	
595-595-910.000	LIABILITY INSURANCE	38,000.00	38,000.00	14,876.08	0.00	39.15	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	450.00	450.00	234.74	0.00	52.16	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	60,351.00	60,351.00	60,350.57	0.00	100.00	
595-595-971.000	CAPITAL OUTLAY	7,923.00	7,923.00	3,192.92	0.00	40.30	
595-595-971.100	WATER-UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	
595-595-973.100	SEWER-UTILITIES	60,000.00	60,000.00	30,617.10	4,812.33	51.03	
595-595-973.200	TRANS TO OTHER FUNDS	43,000.00	43,000.00	22,157.94	3,470.76	51.53	
595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	90,050.00	18,010.00	49.48	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	% BDT USED
Fund 595 - LEX MOBILE HOME PARK Expenditures						
Total Dept 595 - MOBILE HOME PARK		679,440.00	679,440.00	331,782.80	40,299.97	48.83
TOTAL EXPENDITURES		679,440.00	679,440.00	331,782.80	40,299.97	48.83
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		844,885.00	844,885.00	354,187.33	70,815.03	41.92
TOTAL EXPENDITURES		679,440.00	679,440.00	331,782.80	40,299.97	48.83
NET OF REVENUES & EXPENDITURES		165,445.00	165,445.00	22,404.53	30,515.06	13.54
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,082,540.00	4,082,540.00	2,069,515.11	267,224.05	50.69
NET OF REVENUES & EXPENDITURES		3,937,722.00	3,937,722.00	1,747,917.69	261,238.95	44.39
		144,818.00	144,818.00	321,597.42	5,985.10	222.07

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.800	INVESTMENT-CADRE	62,055.60
101-000-002.000	EASTERN MICHIGAN BANK	516,652.74
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	11,017.15
101-000-015.225	PREPMENTS	1,360.25
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	571.99
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	5,305.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,543.56
<b>Total Assets</b>		<b>609,327.89</b>
<b>*** Liabilities ***</b>		
101-000-204.300	UIA	1,028.27
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	2,620.61
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.64
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(680.13)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
<b>Total Liabilities</b>		<b>31,230.91</b>
<b>*** Fund Balance ***</b>		
101-000-390.000	FUND BALANCE ACCOUNT	314,597.02
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
<b>Total Fund Balance</b>		<b>327,162.33</b>
<b>Beginning Fund Balance - 20-21</b>		<b>327,162.33</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>93,704.95</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>420,867.28</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>157,229.70</b>
<b>Ending Fund Balance</b>		<b>578,096.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>609,327.89</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	366,638.03
<b>Total Assets</b>		<b>366,638.03</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
<b>Total Fund Balance</b>		<b>293,359.30</b>
<b>Beginning Fund Balance - 20-21</b>		<b>293,359.30</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>63,225.68</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>356,584.98</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>10,053.05</b>
<b>Ending Fund Balance</b>		<b>366,638.03</b>
<b>Total Liabilities And Fund Balance</b>		<b>366,638.03</b>

\* Year Not Closed



Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	197,398.23
<b>Total Assets</b>		<b>197,398.23</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
<b>Total Fund Balance</b>		<b>211,223.31</b>
Beginning Fund Balance - 20-21		211,223.31
Net of Revenues VS Expenditures - 20-21		(10,798.25)
*20-21 End FB/21-22 Beg FB		200,425.06
Net of Revenues VS Expenditures - Current Year		(3,026.83)
Ending Fund Balance		197,398.23
Total Liabilities And Fund Balance		197,398.23

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	823,800.94
204-000-123.100	PREPAID FUEL FOR TANKS	6,243.70
<b>Total Assets</b>		<b>830,044.64</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	606,653.44
<b>Total Fund Balance</b>		<b>606,653.44</b>
Beginning Fund Balance - 20-21		606,653.44
Net of Revenues VS Expenditures - 20-21		81,175.88
*20-21 End FB/21-22 Beg FB		687,829.32
Net of Revenues VS Expenditures - Current Year		142,215.32
Ending Fund Balance		830,044.64
Total Liabilities And Fund Balance		830,044.64

\* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	370,678.91
<b>Total Assets</b>		<b>370,678.91</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
<b>Total Fund Balance</b>		<b>318,065.26</b>
Beginning Fund Balance - 20-21		318,065.26
Net of Revenues VS Expenditures - 20-21		61,284.11
*20-21 End FB/21-22 Beg FB		379,349.37
Net of Revenues VS Expenditures - Current Year		(8,670.46)
Ending Fund Balance		370,678.91
Total Liabilities And Fund Balance		370,678.91

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,527.11
209-000-002.000	EASTERN MICHIGAN BANK	78,204.65
<b>Total Assets</b>		<b>106,731.76</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	60,875.12
<b>Total Fund Balance</b>		<b>60,875.12</b>
Beginning Fund Balance - 20-21		60,875.12
Net of Revenues VS Expenditures - 20-21		29,546.69
*20-21 End FB/21-22 Beg FB		90,421.81
Net of Revenues VS Expenditures - Current Year		16,309.95
Ending Fund Balance		106,731.76
Total Liabilities And Fund Balance		106,731.76

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	303,890.45
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
<b>Total Assets</b>		<b>304,010.45</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	133,603.12
<b>Total Fund Balance</b>		<b>133,603.12</b>
Beginning Fund Balance - 20-21		133,603.12
Net of Revenues VS Expenditures - 20-21		80,172.65
*20-21 End FB/21-22 Beg FB		213,775.77
Net of Revenues VS Expenditures - Current Year		90,234.68
Ending Fund Balance		304,010.45
Total Liabilities And Fund Balance		304,010.45

\* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
<b>Total Assets</b>		<b>11,501.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance - 20-21		0.00
Net of Revenues VS Expenditures - 20-21		11,501.00
*20-21 End FB/21-22 Beg FB		11,501.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.800	INVESTMENT-CADRE	55,811.22
590-000-002.000	EASTERN MICHIGAN BANK	789,701.38
590-000-005.000	PF INT P 2433 CASH	22,616.80
590-000-015.000	ACCOUNTS RECEIVABLE	5,367.00
590-000-015.180	A/R SEWER DUMPING FEES	4,061.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-015.550	SEWER SAMPLE	831.74
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
<b>Total Assets</b>		<b>2,084,155.46</b>
<b>*** Liabilities ***</b>		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	307,050.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,262.20
590-000-265.000	BONDS PAYABLE (CASH BONDS)	185,000.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
<b>Total Liabilities</b>		<b>645,259.17</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE ACCOUNT	644,238.56
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
<b>Total Fund Balance</b>		<b>1,242,645.51</b>
<b>Beginning Fund Balance - 20-21</b>		<b>1,242,645.51</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>221,845.98</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>1,464,491.49</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(25,595.20)</b>
<b>Ending Fund Balance</b>		<b>1,438,896.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,084,155.46</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	458,702.11
591-000-001.800	INVESTMENT-CADRE	6,895.07
591-000-002.000	EASTERN MICHIGAN BANK	917,777.22
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,509.65
591-000-015.000	ACCOUNTS RECEIVABLE	4,945.64
591-000-015.175	A/R WATER TESTING	1,030.67
591-000-015.189	A/R CAPACITY LWTUA	223,250.74
591-000-015.250	WATER TOWER ANTENNA RENT	2,113.23
591-000-015.300	A/R UNBILLED UTILITIES	56,760.78
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-123.000	PREPAID EXPENSES	0.02
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
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	33,512.59
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	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
<b>Total Assets</b>		<b>6,048,083.06</b>
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	150,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	223,250.74
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	39,959.10
591-000-265.000	BONDS PAYABLE (CASH BONDS)	315,000.00
591-000-300.300	DWRP BOND PAYABLE	725,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
<b>Total Liabilities</b>		<b>2,730,539.36</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(754,202.71)
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
<b>Total Fund Balance</b>		<b>3,209,903.85</b>
<b>Beginning Fund Balance - 20-21</b>		<b>3,209,903.85</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>130,519.14</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>3,340,422.99</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(22,879.29)</b>
<b>Ending Fund Balance</b>		<b>3,317,543.70</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,048,083.06</b>

\* Year Not Closed



Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,016.80
595-000-002.000	EASTERN MICHIGAN BANK	1,027,947.71
595-000-015.000	ACCOUNTS RECEIVABLE	3,931.12
595-000-015.200	A/R MISC.	(722.00)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,260.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,534.51)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	276.11
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	467.41
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
<b>Total Assets</b>		<b>2,158,118.12</b>
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	43,649.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	980.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,024.45
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	120,701.40
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
<b>Total Liabilities</b>		<b>202,508.01</b>
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,673,133.34
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,723,765.91</b>
<b>Beginning Fund Balance - 20-21</b>		<b>1,723,765.91</b>
<b>Net of Revenues VS Expenditures - 20-21</b>		<b>209,439.67</b>
<b>*20-21 End FB/21-22 Beg FB</b>		<b>1,933,205.58</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>22,404.53</b>
<b>Ending Fund Balance</b>		<b>1,955,610.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,158,118.12</b>

\* Year Not Closed

## **Village Manager / Assistant to the Village Manager Report December 20, 2021**

**Website.** The new website will have a Frequently Asked Question page. Analyzing other municipality' FAQ pages and examining what questions the office staff are frequently helping citizens and visitors with, determined the information that will be presented. Currently, this is being finalized. For the time being the administrative assistant will be the individual assigned to respond to all email inquiries via the website this will ensure that all inquiries are responded to and addressed.

**Christmas Tree Lighting/Parade.** The community has responded well to the first Christmas light contest. The three winners were awarded local gift cards, donated from local businesses, along with a holiday wreath. Next year it is expected for participation and donations to grow. The LBA, DDA, and volunteers did an excellent job with the Christmas events.

**Zoning Administrator.** The previous Zoning Administrator job description has been revised and shortened after receiving feedback from the planning commission. Jim Pierces last day was November 22nd. The Zoning Administer application will be posted once approved.

**Fire Department Equipment.** A grant search for "air packs" has been unsatisfactory. Finding a grant that will finance more than 55% of the approximated total of \$160,000 has been poor. With the fire department's available finances, a grant is needed to cover a majority of the cost. The pursuit to acquire the much-needed air packs remains ongoing.

**Village Cleaning Bid.** Debbie Filbeck has provided cleaning services to the village office for decades and notified us she will retire December 31<sup>st</sup>. The Village thanks Debbie for her decades of assistance to the village and wishes her a happy retirement. RFBs are being prepared to find a replacement. Mickey Bender is assisting in this project.

**Contract Renewals.** The Maples Mobile Home Park Sewage Lift Station Maintenance Agreement, Maggie's Portable Toilets agreement, and Lee's Septic Service agreement are all up to be renewed. The process of finalizing these agreements for all parties to sign is advancing.

**MSU Extension Placemaking Program.** Dave Picot has put together a program led by MSU Extension's Andrew Northrop on Placemaking. In hopes to get optimal committee and community participation, introductions to the program, along with fliers, have been given to committees and discussed. A plan to continue presenting the program is in place.

**Ice-Rink.** Working with both Parks and Rec and Chris Heiden, it is concluded that the weather for the village's traditional ice rink is not worth the time and money that is put into it. A recommendation has been made to look at synthetic ice instead to extend the time for use of the rink.

**Village Step-by-Step Monthly Project Map.** A map of all projects involving the village with a step-by-step breakdown has been started. The map is to contain what steps have been completed, what is needed for the following steps to be completed, and what the steps are until

project completion of all current projects. It is anticipated for the map to be updated weekly and published monthly.

**Business Registration.** A document has been underway to register all village businesses. The final, yet ongoing form will contain emergency contact information for the business.

**Village Staffing.** Both the Water department and DPW are at full staff with the most recent hires. We welcome Brandon Adams to the Water Department and Adam Marsh and Cindy Massman to the DPW.

**Budget.** Department Heads have been notified to begin working on their 2022 budget. Determining what their department needs are, future projects, etc. to best prepare the village budget.

**Emterra rate schedule review.** Emterra will start charging \$14.08 per home for rubbish pick-up starting January 2022. It is proposed to raise our rate from \$13.31 to \$14.08 per home to cover the difference in cost for the village. All fee schedules will be reviewed every October.



# Village of Lexington Police Department

## Monthly Report

Chief of Police  
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: November 1, 2021 through November 30, 2021

Category	November 2021	November 2020		
Complaints:	53	103		
Traffic Stops:	9	29		
Citations:	4	5		
Verbal Warnings:	6	23		
Persons Investigated	21	38		
Vehicles Investigated:	11	33		
Property Inspections:	183	254		
Ordinance Contact:	3	0		
Ordinance Violations:	1	0		
Assist Fire / E.M.S:	1	2		
Assist Croswell P.D.	1	9		
Assist Sanilac County Sheriff:	3	1		
Assist M.S.P.	2	0		
Lexington Township Assist:	0	0		
Assist Other Department:	1	1		
Traffic Accidents:	1	2		
Misdemeanors:	2	2		
Felonies:	0	0		

**LEXINGTON FIRE DEPARTMENT  
NOVEMBER 2021 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
11/1/2021	450-21	Mortimer	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
11/5/2021	451-21	Huron Ave	Lex Village	Public Assist	Assist To CEMS	\$0.00			
11/6/2021	452-21	Lakeshore	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
11/6/2021	453-21	Main	Lex Village	Medical-Allergic Reaction	Assess/History/Treat	\$0.00	Resident		
11/6/2021	454-21	Huron	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident		
11/7/2021	455-21	Lakewood	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/7/2021	456-21	Huron	Lex Village	Medical-Sign Off	Sign Off	\$0.00	Resident		
11/8/2021	457-21	Sanilac	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
11/9/2021	458-21	Babcock	Lex Twp	Medical	disregard	\$0.00			
11/9/2021	459-21	Babcock	Lex Twp	Public Assist	Assist To CEMS	\$0.00			
11/10/2021	460-21	Portal	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
11/11/2021	461-21	Avalon Circle	Lex Twp	Medical	False Alarm	\$0.00			
11/12/2021	462-21	Lester	Lex Village	Fire	Assess/Extinguish/Overhaul	\$0.00	Resident		
11/15/2021	463-21	Hubbard	Lex Village	medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident		
11/15/2021	464-21	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/15/2021	465-21	Lakeview	Worth	Medical-Falls	Assess/History/Treat	\$265.00			
11/15/2021	466-21	Huron	Lex Village	Medical-Lift Assist	Sign Off	\$0.00	Resident		
11/19/2021	467-21	Lakeshore Apt	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00			
11/20/2021	468-21	Lakeshore Apt	Worth	Medical-Fall	Sign Off	\$0.00			
11/20/2021	469-21	Lakeshore Apt	Worth	Medical-fall	Assess/History/Treat	\$265.00			
11/20/2021	470-21	Aspen	Worth	Public Assist	Assist To CEMS	\$0.00			
11/22/2021	471-21	Dallas	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
11/22/2021	472-21	lakeshore/Old orchard Ln	Lex Twp	Medical-PI Accident	Assess/History/Treat	\$600.00			
11/22/2021	473-21	lakeshore/Old orchard Ln	Lex Twp	Medical-PI Accident	Assess/History/Treat	\$265.00			
11/23/2021	474-21	Walding	Lex Twp	Medical-Back Pain	Assess/History/Treat	\$265.00			
11/25/2021	475-21	Lakeshore Apt	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
11/27/2021	476-21	Lakeshore & Harrington	Lex Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/28/2021	477-21	Sanilac	Worth	Medical	False Alarm	\$0.00			
11/28/2021	478-21	M25/County Farm	Lex Twp	Fire-PI Accident	Assess	\$500.00			
11/28/2021	479-21	M25/ County Farm	Lex Twp	Medical-Sign Off	Sign Off	\$0.00			
11/28/2021	480-21	M25/ County Farm	Lex Twp	Medical-Sign Off	Sign Off	\$0.00			
11/28/2021	481-21	M25/ County Farm	Lex Twp	Medical-Sign Off	Sign Off	\$0.00			
11/28/2021	482-21	M25/ County Farm	Lex Twp	Medical-Sign Off	Sign Off	\$0.00			
11/29/2021	483-21	7375 woodbine Rd	Worth	Medical-Fall	Sign Off	\$60.00			
11/29/2021	484-21	Lakeshore & wall	Lex Twp	medical-Sick person	Assess/History/Treat	\$265.00			
11/30/2021	485-21	Lakeshore & Harrington	Lex Twp	Medical-Chest Pain	Assess/History Treat	\$265.00			

Training was ladders, ropes, and chimney fires.

# Operations Report

Water Department

12/14/2021

Nov-21

## Current Month:

WTP influent total:	7.124	Mil. Gals.
Village water usage:	2.652	Mil. Gals.
Worth Twp. water usage:	2.725	Mil. Gals.
Sanilac Twp. water usage:	0.964	Mil. Gals.
WTP utility water usage:	0.783	Mil. Gals.

## Year to date: Jan 21 - Present

Village water usage:	38.856	Mil. Gals.
Worth Twp. water usage:	43.367	Mil. Gals.
Sanilac Twp. water usage:	17.572	Mil. Gals.

## Year-ago:

WTP influent total:	7.307	Mil. Gals.
Village water usage:	2.536	Mil. Gals.
Worth Twp. water usage:	3.022	Mil. Gals.
Sanilac Twp. water usage:	0.959	Mil. Gals.
WTP utility water usage:	0.790	Mil. Gals.

	2021	2020		2021	2020
<b>Rain:</b>	1.59	1.89	Days	10	11
<b>Snow:</b>	3"	0	Days	4	0

## Work Orders:

Turn-ons or turn-offs	7
Final reads	0
Meter re-reads	0
Curb box repairs	2
Miss Digs	15
Call-ins	2
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	1
Meter Changes	0

## Other Projects:

Sanilac Twp. Operations  
Outside Water Sampling  
Outside sewer Sampling  
Disasmantle Micro Piping  
Cross Connection Program Updates  
Water Connections  
Lab Recertification

Miss digs  
Gielow sampling and surcharge billing  
Winterizing Water Facilities  
USDA Planning  
GIS Marking  
Exercise System Valves  
Dist System Inventory

## November 2021 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

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

### November 2021 Work Orders:

Check/Repair lights on Clubhouse MHP

Christmas Tree Lighting Street Closure

Hang Wreaths & Snow Flakes

Re-install Plastic Window Protectors at Chapel

Raise gate at Tierney tennis court

Remove old office desk & file cabinet Police

Help refurbish Bio-Swales on Boynton

Remove Hanging Flower Pots

Remove flowers from Sidewalk Pots

### Other Activities for the Month:

Lagoon Discharge and Sampling

Start putting parks stuff away for winter

Receive and store road salt

Leaf Pickup

Remove beach mats

Winterized sprinkler system

Schedule training classes

Sewer Sampler Repairs from Factory

Repairs to Maples Lift Station

Meet with vendors on street light repairs

Receive applications & Interview new employees

Store Picnic Tables

Winterize flower cart

Put up Flags for Veterans Day

Winterize Fish Station

Replace alternator in Chevy Dump

Receive Cedar Rope for Light Poles

DTE annual recepticle paperwork

Winterize Tierney Bathhouse

LBA Christmas tree setup

Winterize Lester Bathhouse

Winter Banners for DDA

Put up road markers at NSMHP

Tree Lighting Setup

Leaf Vac Repairs

Sewer Blockage call in

Work with HVAC company

Work on employee retention data

Meet with Townley and go over blue prints and questions

Meet Rein over PLC issues and Mission Unit Installations

Work on Water/Sewer Tap information with Customer

Miss Digs & Winterize Hydrants

Review Booster Blueprints

Meet with Asphalt Contractor

Review Planning Documents for Super Stand

Thanksgiving Holiday

Start Training New WTP Employee

Talk with Parks/Rec rep on changing Ice Rink Location

Initiate new Lagoon sample protocol

Winterize Well 3

### Projects In Progress:

MHP Meter Installations

USDA Projects

Lester Ice Rink

Meter MXU installation

GIS Data Logging

Tree Removal & Trimming

Port Sanilac Water Sales

Asphalt Patching & GreenBush Streets

Jefferson Street Sewer Station Repairs

Cemetery Chapel Roof

Lagoon VFD Repair

WTP Lab Recertification

VILLAGE OF LEXINGTON  
**Planning Commission Regular Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, Michigan  
November 1, 2021  
7 p.m.

**Regular Meeting called to order at 7:00 p.m. by Chairperson Mike Ziegler**

**Roll Call** by Vicki Scott, Clerk

**Present-** Ziegler, Picot, Stencel, Macksey, McCombs, Morris, Fulton, Huepenbecker,  
(Kaatz - arrived at 7:02 p.m.)

**Absent** – None

**Others Present** –Amos Williams, Jim Pierce, Peter Muoio, David & Susan Diener

**Approval of Agenda –**

Motion by Huepenbecker, seconded by McCombs, to approve the agenda as amended moving Item #3 under old business to #3 a. under new business.

All ayes

Motion carried

**Approval of Minutes –**

Motion by Macksey, seconded by Stencel, to approve the minutes of October 4, 2021, as presented.

All ayes

Motion carried

**Public Comment** – Jim Macksey explained he appreciates being asked to stay on Planning Commission despite his compromised eyesight.

**Zoning Administrator Report** – Picot asked about Jeff's Market request for rezoning. Pierce explained he may be waiting to see what Planning is going to do. Williams said he asked Jeff to go through the proper process and start from the beginning and he suggested the ordinances be looked at and possibly amended.

Kaatz suggested adding something to the ordinance to limit the brightness of the signs. Huepenbecker stated the ordinance limits the brightness and permits them to change only every 30 seconds. The problem is enforcement which is difficult with the zoning administrator only working 8 hours per week. Pierce said he had followed up on a sign with flashing exploding lights, and he will follow up with these owners.

Kaatz asked about the fence issue next to the bank. Pierce said he is working with the owner. She took down part of the fence and paid a violation fine. Discussion follows.

Ziegler asked about the status of the SuperStand. Pierce said the owners should have the final site plan ready for the December meeting.

Stencel asked about the water storm drain issue behind Jeff's Market. Pierce said it could be fixed properly with a special assessment of the property owners. He noted that the utilities director said the Village did not want to pay for it. Discussion follows. Kaatz stated this issue should go to the Village Manager first.



Huepenbecker is working with Jim and the staff on keeping an internal timeline.  
Lengthy discussion on enforcement.

Motion by Fulton, seconded by Picot, to accept the Zoning Administrator's report as presented

All ayes

Motion carried

### **Old Business:**

#### **1. Update on Master Plan Implementation –**

Huepenbecker explained the Steering Committee Meeting handout of November 1, 2021, and said the first meeting of the Collaborative went well.

#### **2. Design Review for cottage Lot on 5472 Washington –**

Ziegler explained the checklist was completed and all the conditions have been met. Huepenbecker said she and Dave discussed two issues with Adam Young (Wade Trim). Since this is a cottage lot, we have discretion on the 3-foot setback. The other issue is the wording in the ordinance that limits the width of a garage. The ordinance appears to anticipate that the garage would be on the same plane as the façade of the house. It is not so in this case. We are offering an amendment this evening regarding that. Discussion follows.

**Motion** by Picot, seconded by Morris to approve the land use request at 5472 Washington St. contingent that Council approves the amended ordinance pertaining to garage frontage.

Discussion on the alley entrance.

Roll call:

Ayes: Picot, Morris, Stencel, Macksey, Huepenbecker, McCombs, Kaatz, Fulton, Ziegler

Nays: None

Motion carried

### **New Business:**

#### **1. Discussion of Zoning Board of Appeals –**

Fulton commented that at the last two hearings, ZBA members did not follow the ordinance or use proper procedures, so he suggested to Council that they add two members to the ZBA, one from Planning and one from Council. They were not totally receptive and recommended that Planning consider it before bringing it back to Council. Do we need to change the ZBA or have something more in place about what their procedure is? Discussion follows.

Huepenbecker commented members ignored how they were supposed to proceed a second time; their training did not seem to make a difference. Many communities our size have a Planning Commission member and Council member on their ZBA. Kaatz stated the ZBA is an independent body and needs to remain independent. How fair is it to place a Planning or Council member on ZBA?

Fulton said the feeling out there is if you think you will have a hard time with the Planning Commission go to the ZBA to get what you want. Williams explained the issue here is what to do when your ZBA makes the wrong decision; they have been trained and the ordinance needs to be followed and enforced. The Council has the ability to remove the members on ZBA.

Discussion follows on the pros and cons of adding two members to ZBA. Kaatz commented that Planning does not have jurisdiction over ZBA. Williams explained the Planning Commission, not the ZBA has control over the ordinances. The ordinance is the ordinance; if you allow them not to follow it, you condone it. You can notify the ZBA they must follow the ordinance. Discussion follows. Kaatz said communication is key between all parties.

Huepenbecker suggested that due to the lateness, the meeting be concluded and schedule a special meeting for next week to finish the items on the agenda.

Motion by Morris, seconded by Huepenbecker to table New Business and have a special meeting next week.

All ayes

Motion carried

#### **Public Comment**

- Sue Diener – asked about the Public Hearing in December.
- Peter Muoio – commented the ZBA should have meetings with the Planning Commission for communication purposes.

**Adjournment** - Motion by Picot, seconded by Fulton, to adjourn at 8:56 p.m.

All Ayes

Motion carried

Vicki Scott

Village Clerk

VILLAGE OF LEXINGTON  
**Planning Commission Special Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, Michigan  
November 9, 2021  
7 p.m.

**Regular Meeting called to order at 7:00 p.m. by Will Morris**

**Roll Call** by Vicki Scott, Clerk

**Present-** Stencel, McCombs, Fulton, Kaatz, Picot, Macksey, Morris, Huepenbecker

**Absent –** Ziegler

**Others Present –** Susan Diener, Jeff Durecka, Larry Adams, Allie Sutton

**Approval of Agenda –**

Motion by Huepenbecker, seconded by Stencel, to approve the agenda as presented

All ayes

Motion carried

**Public Comment –** None

**Business:**

**1. Report of Training Officer –**

Picot explained the orientation packet for new members will consist of the nine items listed. This will fulfill the RRC requirements. Once the new website is up, these items will be online. He also explained the draft handout for becoming a Planning Commission member.

Picot said there is a training opportunity through MSU Extension in early January. This training would be for 2 hours and would cost a few hundred dollars. Do we want to reach out to other boards and extend this invitation? Board members agree to ask all Chairs if they are interested in attending. We would decide at our next regular meeting in December how many would be attending.

**2. Discussion of possible amendments to Zoning Ordinance –**

Huepenbecker sent the information to Adam Young for review. His comments are in text boxes. Discussion follows. Morris suggests voting on them individually.

**Administrative Review**

**Motion** by Huepenbecker, seconded by Macksey to change the Administrative Review 3.4.2.2.b from 1,500 square ft. to 500 square ft. or less.

Discussion.

Roll call:

Ayes: Huepenbecker, Macksey, McCombs, Picot

Nays: Morris, Kaatz, Fulton, Stencel

Motion failed

### **Building Design Standards**

**Motion** by Huepenbecker, seconded by McCombs to approve 5.6.5.11.b A front-facing garage either attached or detached may not exceed 50% of the front façade.

Discussion follows on garage width.

**Amended Motion** by Huepenbecker, seconded by McCombs to approve 5.6.5.11.b A front-facing garage either attached or detached and similarly sited as the façade along the front setback may not exceed 50% of the front façade.

Roll call:

Ayes: Huepenbecker, McCombs, Picot, Morris, Kaatz, Fulton Stencel, Macksey

Nays: None

Motion carried

### **Mobile Home Park Requirements**

**Motion** by Huepenbecker, seconded by Fulton to approve 5.7.10.18 Fencing is not permitted on mobile home lots.

Discussion

Roll call:

Ayes: Huepenbecker, Fulton, Macksey, McCombs, Picot, Kaatz, Morris, Stencel

Nays: None

Motion carried

### **Short-Term Rentals**

Huepenbecker suggested following Adam Young's recommendation to hold off until legislation is determined. Discussion follows.

### **Article 11 Zoning Board of Appeals**

#### **Sec. 11.2 Membership**

**Motion** by Huepenbecker, seconded by Macksey to approve 11.2 The Zoning Board of Appeals shall consist of five (5) members appointed by the Village Council. One member will be a member of the Planning Commission and one will be a member of the Village Council.

Discussion

**Amended Motion** by Huepenbecker, seconded by Macksey to approve 11.2 The Zoning Board of Appeals shall consist of five (5) members appointed by the Village President and approved by the Village Council. One member will be a member of the Planning Commission and one will be a member of the Village Council. The chairperson of the Zoning Board of Appeals cannot be a member of the Planning Commission or the Village Council.

Discussion

Roll call:

Ayes: Huepenbecker, Macksey, McCombs, Picot, Morris, Fulton

Nays: Kaatz, Stencel

Motion carried.

#### **Sec. 11.2.4 ZBA Training**

Huepenbecker suggested following Adam Young's recommendation to include this language in the bylaws.

#### **Zoning Map**

Huepenbecker suggested following Adam Young's recommendation to wait for the owner to request rezoning.

#### **Public Roads**

Huepenbecker explained this is not in the Zoning Ordinances. Adams indicated normally this is not something in the Zoning Ordinances. The Municipal Codes often require private roads to be designed under the same standards as public roads.

Dave Picot brought up the Electronic Signs Ordinance for discussion purposes. The electronic sign at Jeff's raised a question. Is the M-25 corridor including the blocks between Lake St. and Simons significantly different in its character and should it be treated differently than Huron Ave? The Smith Group believes it's in Lexington's best interest for the long term to the current CBD boundary. Should we respect the ordinance's intent and develop all of the current CBD as one place or should we rezone a piece of it? Lengthy discussion follows. Macksey commented that we have to offer our businesses a reasonable opportunity to promote themselves and we don't have enough information tonight to make a recommendation.

#### **Public Comment**

- Jeff Durecka – I can't get the information or paperwork from the Village for a rezone.
- Larry Adams – We are living in a changing time and we need to get in front of this issue.
- Jeff Durecka – M-25 attracts customers with signs.

**Adjournment** - Motion by Kaatz, seconded by Fulton, to adjourn at 9:03 p.m.

All Ayes

Motion carried

Vicki Scott

Village Clerk

VILLAGE OF LEXINGTON  
**Planning Commission Special Meeting**  
Village Hall  
7227 Huron Avenue, Lexington, Michigan  
November 15, 2021  
8:30 a.m.

**Regular Meeting called to order at 8:30 a.m. by Will Morris**

**Roll Call** by Vicki Scott, Clerk

**Present-** Stencel, Fulton, Picot, Macksey, Morris, Huepenbecker

**Absent –** Ziegler, McCombs, Kaatz

**Others Present –**Vicki Scott

**Approval of Agenda –**

Motion by Fulton, seconded by Stencel, to approve the agenda as presented

All ayes

Motion carried

**Public Comment –** None

**Business:**

**1. Schedule Public Hearing for Zoning Ordinance Amendments –**

**Motion** by Fulton, seconded by Huepenbecker to schedule a Public Hearing for the zoning amendments for December 6, 2021 at 7:00 p.m.

All Ayes

Motion carried

**Public Comment –** None

**Adjournment -** Motion by Fulton, seconded by Stencel, to adjourn at 8:32 a.m.

All Ayes

Motion carried

Vicki Scott

Village Clerk

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
November 10, 2021 @ 5:30 p.m.**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Bender, Bales, Yankee, Westbrook, Drouillard

**ABSENT:** Kaatz, Stencel, Blaesing, VanDyke

**OTHERS PRESENT:** Amos Williams, Shelly McCoy

**APPROVAL OF AGENDA:**

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

All Ayes

Motion carried.

**APPROVAL OF MINUTES**

**MOTION** by Adams, seconded by Bales to approve the 10-20-21 minutes as presented.

All Ayes

Motion carried.

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Board asked to look in the storage unit cost.

**MOTION** by Yankee, seconded by Drouillard to approve the financials as presented.

Roll Call:

Ayes – Yankee, Drouillard, Bales, Westbrook, Adams, Bender

Nays – None

Motion carried

**UNFINISHED BUSINESS:**

- 1. Speaker System Update** – Drouillard explained KLA came out and had a productive day. All speakers are working except one in front of Gypsy Sailor. KLA is trying to repair the broken speaker. They will make another return visit at no charge. Old's did electrical work on the pole near Foleys. Old's cannot do the electrical work in front of Jeff's Market without breaking up concrete. Drouillard had requests to expand the hours for music. Board members agree to have the music on from 9:00 a.m. – 5 p.m. Discussion follows.

**MOTION** by Yankee, seconded by Bender, to allow Doug to switch the music over to holiday music starting on November 24 and ending on January 2, 2022.

All Ayes

Motion carried

- 2. New Website Update** – Drouillard explained we are still on target for the January launch. We will make sure the Master Plan is put on the new website. I would like feed back from the board on the site navigation tabs by next meeting. Yankee explained the domain name “First Resort North” is still available for \$25.00 per year if we are interested. Fulton did not purchase this domain. Discussion follows.

**MOTION** by Bender, seconded by Drouillard to approve the purchase of multiple domain names for the Village website not to exceed \$100.00.

Roll Call:

Ayes: Bender, Drouillard, Westbrook, Bales, Yankee, Adams

Nays: None

Motion carried

- 3. Christmas Decor Update** – Bender explained after last DDA meeting there is a contractor interested in decorating the town. His quote you have in front of you came in at \$6,200.00. The DDA only authorized me to spend \$5,000.00. Greg Stover’s quote last year was \$6,000.00. Greg has met with this contractor and has been working with him. Discussion follows.

**MOTION** by Drouillard, seconded by Bales, to approve the \$6,200.00 quote from Hill Tree Services for decorating 44 light poles, building lights, holiday decorations.

Roll Call:

Ayes – Drouillard, Bales, Westbrook, Adams, Bender, Yankee

Nays – None

Motion carried

**MOTION** by Drouillard, seconded by Yankee, to approve \$900.00 to Croswell Greenhouse for 900 feet of garland.

Roll Call:

Ayes – Drouillard, Yankee, Adams, Westbrook, Bender

Nays – None

Abstain – Bales

Motion carried

**MOTION** by Yankee, seconded by Adams, to accept the bid for the garland as present, the bid going to Croswell Greenhouse which was the lowest bidder.

Ayes – Yankee, Adams, Westbrook, Drouillard, Bender

Nays – None

Abstain – Bales

Motion carried

#### **NEW BUSINESS:**

- 1. Approve the DDA Plan Amendment**

Yankee explained Carmine presented the new DDA plan months ago. Discussion follows. We need to send letter to the taxing jurisdictions. A sample resolution was included for DDA review before it goes back to Council. Yankee will check with Carmine on some changes. Discussion follows.

**MOTION** by Yankee, seconded by Bender to table the DDA Plan Amendment to the December meeting.

All Ayes

Motion carried



**2. Committee of the Whole**

Yankee explained Mike Fulton is putting together monthly meetings for the chairs of each committee to open up the lines of communication. Discussion follows.

**3. Election of Officers**

Board members discuss term limits and the current DDA Bylaws state we voted on officers last November. The DDA Bylaws state the term of an officer is for two years. Therefore, we do not have to elect officers tonight. Board members discuss long term absence with being on the Board. Yankee explained we can discuss this next meeting.

**CORRESPONDENCE** – Old's Electric Invoice

**PUBLIC COMMENT:** None

**ADJOURNMENT:**

**MOTION** by Bender, seconded by Drouillard to adjourn the meeting at 6:32 pm.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott  
November 10, 2021

Personnel Committee November 17, 2021

1. Call to order: By President Kaatz at 5:34 p.m.

2. Roll call:

Present: Fulton, Muoio, Kaatz

Absent: None

Others Present: Amos Williams, Vicki Scott, Chris Heiden, Shelly McCoy, Allie Sutton, Mickey Bender, Steve Stencel

3. Approval of Agenda – Motion by Fulton, seconded by Muoio, to approve the agenda as presented.

All Ayes. Motion carried

4. Approval of Minutes – Motion by Muoio, seconded by Fulton, to approve the November 3, 2021 minutes as presented.

All Ayes. Motion carried

5. Public Comment – Steve Stencel (7282 Wayne St.) commented there should be a full time Village Manager and Zoning Administrator.

6. Business:

a. Village Manager – Kaatz explained everyone received their packet with all the applicants to review. Fulton explained one of the applicants (David Rowling) took another job. Fulton would like to take a look at all applicants in depth and go through the process. Discussion follows. Kaatz explained we can continue to do a month by month with Amos and set another Personnel meeting to go through the applicants. We have Amos contact going to Council. We can set up phone interviews first. Vicki will e-mail the Personnel Committee questions we used in the past when interviewing potential candidates via email. Discussion follows. Personnel Committee agreed to set another meeting on Tuesday, November 23, 2021 at 1:30 p.m. Kaatz asked the committee to come prepared with available dates for interviews. Last time we started with phone interviews, afterwards scheduled in person interviews. Tuesday's meeting, we will select the candidates we want to interview. Kaatz explained have dates available so Vicki can contact the candidates and set up the interviews. Our goal is the have interviews the week of November 29, 2021.

b. Employee Compensation Review – Amos explained we have a staffing problem. The lack of staff is hampering operations here. We need to recruit and retain people. We are in a labor market competing with other municipalities. I had Chris work with Allie and Shelly on gathering information where we stood compare to other municipalities local as well as across the state. The Village came up short by comparison to other municipalities.

Amos came up with an average to bring in new people. However, we cannot bring in new people higher than our current employees. This means we need to look at raising salaries across the board. This means we are going to have an increase for the rest of this fiscal year of close to \$94,000.00. This is including new personnel and current personnel. Lengthy discussion follows. We can cover this increase in our current budget. Chris Heiden explained each department as it stands with the budget and where the funds would come from. Discussion follows. Board members discuss the possibility of opening up the union contract. Board members discussed a possible millage in the future for Police and Fire. Discussion follows. Chris Heiden explained the handout that was provided with the operating budget and how the staff's time is charged to each account. Kaatz explained last meeting we made a motion to send to council that we give the Village Manager the authority to resolve the wage inequities as well as enter into negotiations with the Union to get them ratified. Board members discuss where the funds are coming from.

**MOTION** by Kaatz, seconded by Fulton to present to Council what funds the wage increases will be drawn from this fiscal year.

Discussion

Roll call:

Ayes: Kaatz, Fulton, Muoio

Nays: None

Motion carried

#### 7. Public Comment

- Mickey Bender explained this is a staffing issue. I would like to see the Village proactive instead of reactive. It is an issue when neighboring communities are offering higher wages.
- Steve Stencil – commented on water rates and employee retention. What emergency back up do we have in place? Chris did a good job explaining the figures.
- Mike Fulton – Chris Heiden did a good job going through the numbers.
- Kristen Kaatz – Personnel Committee is very pro employee.

Motion by Fulton, seconded by Muoio, to adjourn meeting at 7:24 p.m.

All Ayes

Motion carried

Vicki Scott

Village Clerk

## Parks and Rec Regular Meeting Minutes

Date: Monday, November 15, 2021

Call to Order at 6:00 p.m. by Chairman Mocerri

Roll Call by Michelle Irwin:

Present: Mocerri, Muoio, Pomilia, Sutton

Absent: Klaas, Pomeroy

Quorum Present

Others Present M. Irwin, Allie Sutton and one other

### APPROVAL OF AGENDA:

Moved by **Pomilia**, seconded by **Muoio** to approve the agenda as presented.

All Ayes.

Motion Carried

### APPROVAL OF MINUTES:

Moved **Pomilia**, seconded by **Sutton** to accept the October 13, 2021 minutes as presented.

All Ayes.

Motion Carried

Public Comment: None

### AGENDA:

#### BUSINESS:

1. Parks and Recreation Plan- discussed later in the meeting
2. Update on Walk Through- HO given. Action list reviewed, extra discussion surrounding the lighting at Lester and Tierney Parks, the ice rink, and information board.
  - Mocerri and Sutton to set meeting with Heiden to get updated information about ice rink and may discuss alternatives.
  - Discussion in regard to the DDA expansion and what that might mean for the parks.
  - Klaas not present to update on lighting.
  - Information board needs to be updated in a regular basis, who is responsible for that. Could this be something the LBA could assist with? Maybe a permanent information board would a good resolution.
  - Discussion about a walking and bike paths.
  - Mocerri to get photos to Williams in regards to the ramp at Lexington North Shores.
  - Discussion about signage for the Mobile Home Park.
  - There is an importance to work with other committees.
  - Budget discussion.

3. Project List – Items were reviewed

- (1) Discussion about the 5 year plan- what the previous action plan was and where it stands today. Importance of getting this complete so grants can be attained. Mocerri plans to get started on the data side of the plan and get a draft made. The committee is tasked to get a list together of what they would like on the action plan. Committee discussed using the Master Plan to help with the action plan.

PROJECT WISH LIST

1. Ongoing upgrades of Playground equipment at all parks-
2. Resurface Sidewalks at Tierney Park- this estimated is not correct.
3. Alternate Energy Lightning at Parks- Klaas to update
4. Projects at LMMHP-
5. Telescopes and Pavilion-

CORRESPONDENCE- None

PUBLIC COMMENT- None

Board Discussion- Discussion on fundraising

Next Meeting- December 13, 2021 at 6:00pm at the MHP

ADJOURNMENT: Moved by **Pomilia**, seconded by **Arllette** to adjourn: 7:14 pm.  
All Ayes

Respectfully submitted, Michelle Irwin

Lexington North Shores Mobile Home Park

Advisory Board Meeting Minutes

10/14/2021 Lexington Village Hall

Approved

CALL TO ORDER: By Chairperson Judi Resk at 7:00 PM

ROLL CALL:

Present: Judi Resk, Kathy DeCoster, Peggy Moran, Ed Jarosz (late 7:05 PM) Absent: Tootie Reckinger, Tracy Zysk

Others: Amos Williams, Interim Village Manager; Michelle Irwin; Judy Vandewarker, Recorder, and approximately nine residents

PLEDGE OF ALLEGIANCE TO THE FLAG: Members and audience

APPROVAL OF MINUTES: Minutes of the meeting of 9/09/2021 were approved as presented, on a motion by DeCoster, seconded by Jarosz, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved as presented, also on a motion by DeCoster, seconded by Jarosz, and carried with all ayes.

PUBLIC COMMENT:

- Second request for full agenda packet availability prior to the meeting
- Would like update on status of the bluff erosion issue from Council
- Notes that painting of the stairways to the beach has been on-going for two years

BOARD COMMENT: Jarosz said Council has recommended that Kaatz appoint a committee to look at the erosion issue and at different types of management and promotion, and report back to Council within 5 6 months, adding that a member of this Advisory Board will serve on that committee.

BUSINESS

Lease Q & A with Village Manager

Williams said he made some changes to the lease agreement to provide better clarity. He said the lease covers land use only, not water and sewer utilities and garbage removal, which are now included under utilities billing.

Williams explained that annual renewal is required each July 1<sup>st</sup> unless a 30 day notice is given by either party.

Jarosz added that installation of water meters cannot be done until the chips are available. Jarosz made a motion to recommend to Council that the Lease Agreement be revised as presented by Williams. The motion was supported by DeCoster, and passed with all ayes.

### Playground or Pavilion

Resk suggested a decision be made to choose one or the other project, as doing both is probably not economically feasible. Jarosz pointed out that there is \$20,000 in the budget for

Capital improvement. Resk noted that there seems to be more children living in the park now to make use of new equipment, and said she has ordered a new catalog. Jarosz pointed out that we need cost information to move forward. It was decided to get some prices.

### Welcome to Brad and Mar Byrnes new residents on lot 64!

### Rules Review Committee

DeCoster agreed to set up a committee. Williams recommended that the Village Manager be a part of that group.

### Update on Old Projects

- Power washing stairways, the club house, and fence - Jarosz will look for a handyman who can help get projects done.
- Windows in club house - Resk will check into replacing cloudy windows.
- Security Lights - Jerry has been checking into solar options.
- Club House cameras have been installed.

It was decided to ask Chris Heiden to do a bid sheet to help get some projects completed.

### PUBLIC COMMENT:

There must be 25 to 30 old projects.

Playground equipment was approved, but approval was cancelled due to lack of funding.  
Status of trees in the park?

BOARD COMMENT: Williams said there will be some tree removals in the park.

ADJOURNMENT: Meeting was adjourned at 8:00 PM on a motion by Jarosz, seconded by Moran, and carried with all eyes.

Next Meeting: 6:00 PM Thursday, November 11, 2021, in the Club House.

Respectfully submitted:

Judy Vandewarker, Recorder 10/17/2021

**Mobile Home Park Management AD HOC**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**November 5, 2021 NOTES**

Call to order at 9:28 a.m. by Ed Jarosz

Present: Committee Members Gary Cola, Mike Kettlewell, Larry Adams, Ed Jarosz, Amos Williams, and Peter Muoio (9:29-9:54am)

Absent: None

Others present: Michelle Irwin, Allie Sutton, and 4 members from the mobile home park.

Comments - **Comments concerning appointing a chair to run the meeting, Gary Cola to run the agenda.**

Agenda – accepted as an approved agenda

1. **Organization Chair**– Recommendation that Gary Cola be the chair by Muoio and Cola accepted the organization chair.
2. **Recording Secretary** – Jarosz has volunteered to accept the position.
3. **Hand Out** – 303 pages provided to committee members with a variety of documents.
4. **Management**- Council has asked the committee to look at different formats for managing the park to make recommendations.

Discussion on the following topics:

- Different ways: full time park manager, part time park manager, or hire a management company
- Focus for the park, what the manager needs to do
- Establishing goals for the park prior to looking into duties
- Comparison between the appraisal from 2002 and 2021 and how vacancy has remained constant
- Regard to that there is a loss in revenue by not having the park full
- It was found through google that there are management firms in the area, but marketing was more difficult to find
- Management and marketing will need to work together
- Social media could play a major role, it is a marketable product
- What is stopping people from coming into the park? Private ownership the key, are things are changing? Discussion about
- Stability and the conflicts between the residents and the village over the years and role it has played
- Barrier that could be provided by an outside firm
- Citizens have the right to make complaints regardless
- Leasing the park
- Management companies would have responsibilities but the owner will have responsibilities.
- Maintenance concerns and fairness to amenities
- Council will have to make a commitment to whatever style is decided on
- Financials
- The talk about the park being for sale
- This is a valuable piece of property, what are we going to do to increase the value
- That the park would still be public



- Important to have a detailed plan for comparing companies
- We are the landlord
- The cost of what a management company would be
- Concern that there might not be someone in the front office.
- Issues facing the park need to be addressed- parking, blight, clean up the little things
- About concrete pads and posts

**5. Park Marketing** Discussion on the following concerning marketing:

- Marketing firm is chosen it should be predicated on performance.
- Bonus based system.
- Use of a real estate office
- Social media was the trend on searches
- Difficult to find marketing firms locally

**6. Open Discussion**

- Everyone come back with different plans that are appealing, and list out the pros and cons.
- What services do we do in the park
- Survey the residents
- Compare notes so everyone is not calling the same people over and over
- Remember that this is an ad hoc committee when contact others
- Job descriptions were discussed
- Residents will need to be understanding no matter who is managing, they tend expect since they pay rent that needs are to be met immediately.
- The park is not for sale

**Public Comment** Judi Resk- like the management idea, what is the cost, fees associated, are there going to be HOAs, who is going to be responsible for paying. Surveying the residents is great idea. Add some greenspace on some of the smaller lots.

Kathy DeCoster- There have been a lot of manager description in the past and some of them even received bonuses for new homes. Things have changed a lot managers used to live in the park. Don't see why a manager couldn't do the landscaping around the park too. The beach is different with the equipment that is needed. We need to be able to advertise that it is a public beach to entice people to live in the park. The residents need to report blight has been done. As far as the manager position there are so many ways you could go. Would like to see a hands on person in the park to be in the office full time. We should address the posts vs pads. The park is a valuable part of the Village. Use the park directory to survey the residents.

**Next Meeting- November 19, 2021 1pm**

**Adjournment- 11:32am**

Respectfully submitted:  
Michelle Irwin

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE**  
*of*  
**MEETINGS TO BE HELD IN THE MONTH of**  
**JANUARY**  
**2022**

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	3	7 P.M.
PARKS AND RECREATION	10	6 P.M.
DDA	12	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	13	2 P.M.
REGULAR COUNCIL	24	7 P.M.

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

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

**Vas12162021**

## Moore Public Library Update (December 14, 2021)

**Capital Campaign** – Over \$394,000 has been received in cash or pledges. Reminders were mailed to those who owe on their pledges. Despite the pandemic, we will reinvigorate our fundraising over the next several months.

**Building Expansion Project** – We submitted our Preliminary Architectural Feasibility Report to the USDA on November 29<sup>th</sup>.

We plan to hold the Public Information meeting required by the USDA in the second week of March.

**Library Board Meetings** through 2022 will be held on the second Tuesday of the month at 10 AM in the library annex.

**Library Response to Covid-19 Coronavirus:** Currently, there is no limit on the number of patrons or time spent in the library, and masks while not required are requested to be worn. Indoor programming has resumed with limited participation to allow for social distancing. View the complete policy on the library website.

**Library Winter Hours:** The library will be closed on Saturdays during January and February due to very low usage on Saturdays in the winter.

**Ebooks and Audiobooks** are available free from <https://fuelyourmind.overdrive.com/> through the White Pine Cooperative.

**Melcat** (Patrons ordering books from other Michigan Libraries) is back in operation except for ordering books from academic libraries.

**Ongoing Programs** (Check the library website for further information)

**Pre-School Story Time** on Fridays from 10:30 AM to 11:15 AM in the library annex (free)

**Yoga with Brenda** on Thursdays from 10:15 AM – 11:15 AM upstairs in the library (\$10)

**Sit and Knit** on Thursdays from 3:30 PM – 5:30 PM in the library annex (free)

Check the library website ([moorepubliclibrary.org](http://moorepubliclibrary.org)) for further information on our response to the coronavirus, ongoing programs, and future events.