

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JANUARY 24, 2022

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 1-15

ADMINISTRATION

- A. **BILL SARKELLA – COUNTY COMMISSION**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting December 20, 2021, as presented.
- C. **INVOICE – KELLY LAW FIRM** - Motion to approve the payment of \$70.00 to Kelly Law Firm, \$70.00 for Water & Sewer.
- D. **RESOLUTION 2022-01 PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES (M-DOT ANNUAL PERMIT)** – Motion to approve Resolution 2022-01 Performance Resolution for Governmental Agencies as presented.
- E. **CALENDAR OF EVENTS** – Motion to approve the calendar of events as presented.
- F. **FIRE DEPARTMENT HEATERS DISCUSSION** – Sutton
- G. **COVID-19 POLICY DISCUSSION OF DEVELOPMENT**– Kaatz
- H. **MANAGER’S POSITION** – Request to table the manager search for one week for a potential partnership with Sandusky per Personnel Committee.
- I. **ASSISTANT TO THE MANAGER PAY DISCUSSION**– Per Personnel Committee.

MOBILE HOME PARK: Page 16

- J. **MHP EROSION ENGINEERING DISCUSSION**– Townley
- K. **MHP LIGHTS** – Motion to approve the McNulty Electric Proposal in the amount of \$470.00.
- L. **MHP AD-HOCK UPDATE** – Jarosz

WATER/SEWER/DPW/STREETS: Pages 17-19

- M. **SNOW REMOVAL FOR SIDEWALKS DISCUSSION**– Heiden

FINANCIAL REPORTS: Pages 20-54

Motion to approve the check register in the amount of \$130,140.96 check numbers 36755 through 36815, and the financial reports.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 55-66

MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

PARKS & REC

MHP AD HOC

FEBRUARY MEETING SCHEDULE

CORRESPONDENCE:

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, December 20, 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: Klaas, Muoio, Fulton, Jarosz, DeCoster, Kaatz

Absent: – Adams

Others present: Allie Sutton, Shelly McCoy and 12 citizens

Public Comment – None

APPROVAL OF AGENDA – Motion by Jarosz, seconded by Klaas, to approve the agenda as amended adding DTE Lighting Quote under item K (2) and Giving Authority for the Assistant to the Village Manager.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. BILL SARKELLA, COUNTY COMMISSIONER – Sarkella explained next year he will service District 6. We are moving forward with the medical care facility performance audit and updated our millage policy. Our courthouse has applied for \$150,000 in grants for improvements. We have put out an RFP for our animal control care.

B. UHY AUDIT PRESENTATION – Scot Hoskins reviewed the audit findings. UHY gave an unmodified opinion which is the best report you can receive on your financial statements. Hoskins explained (page 8) government wide presentation which includes all Village assets. There is a deficit for the long-term liabilities which include pension and OPEB obligations. This is not a concern as it is not uncommon for local governments. The Village added approximately \$94,000 to the equity for the year. All funds are generating operating income for the year including covering depreciation. Hoskins explained (Pages 18, 48 & 49) MERS & OPEB funds. Hoskins explained the only item listed under internal controls (which is indicated each year) is the Village does not have the capability in house to prepare these financial statements. This is very common for municipalities. Hoskins explained the audit went very well this year. Kaatz thanked Shelly for a great job this year.

C. MINUTES – Motion by Klaas, seconded by DeCoster, to approve the minutes of the Regular Council Meeting of November 22, 2021 as presented.

All ayes

Motion carried

D. INVOICE – KELLY LAW FIRM –

Motion by Fulton, seconded by Jarosz, to approve the payment of \$462.00 to Kelly law Firm, \$462.00 Zoning.

Roll Call

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

Nays- None

Motion carried

E. RESOLUTION 2021-10 MERS REALLOCATION OF ASSETS –

Motion by Fulton, seconded by Muoio, to approve Resolution 2021-10 MERS Reallocation of Assets as presented.

Roll Call

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

Nays- None

Motion carried

F. RESOLUTION 2021-11 AUTHORIZED SIGNATORIES FOR MERS CONTRACTS AND SERVICE CREDIT PURCHASE APPROVALS –

Motion by Fulton, seconded by Jarosz, to approve Resolution 2021-11 Authorized Signatories for MERS Contracts and Service Credit Purchase Approvals as presented. Discussion – Board members agree to add Kaatz name as authorized signatory.

Roll Call

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

Nays – None

Motion carried

G. COUNCIL MEETING SCHEDULE AND HOLIDAY SCHEDULE 2022 –

Klaas asked about the 2022 calendar of events from LBA. Scott responded Beth Ryan does not have it ready to go to Council. Fulton asked to add quarterly town hall meetings to this schedule per RRC (March 28, June 27, Sept. 26, Dec. 19) to begin at 6:00 p.m. before the Council Meeting. Board members agree to have December's Council Meeting on December 19th.

Motion by Jarosz, seconded by Klaas approve the 2022 Council Meeting/Holiday Schedule with the additions of town hall meetings on March 28, June 27, Sept. 26, Dec. 19 at 6:00 p.m.)

All Ayes

Motion carried

H. PARKS & REC APPOINTMENT –

Motion by Fulton, seconded by Muoio, to approve the appointments of Amanda Dickinson to the Parks & Rec Committee.

All Ayes

Motion carried

I. ZONING ORDINANCE AMENDMENTS –

Motion by Jarosz, seconded by Fulton, to approve the Zoning Ordinance Amendment to Article 5 General and Special Provisions, 5.6 Building Design Standards, sections 5.6.5.11.b Garage as presented.

Roll Call

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

Nays – None

Motion carried

Motion by Fulton, seconded by Jarosz, to approve the Zoning Ordinance Amendment to Section 5.7 Mobile Home Park Requirements, section 5.7.10.18 as presented.

Roll Call

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

Nays- None

Motion carried

Motion by Fulton, seconded by Jarosz, to approve the Zoning Ordinance Amendment to Article 11 Zoning Board of Appeals, section 11.2 as presented.

Roll Call

Ayes- Fulton, Jarosz, DeCoster, Klaas, Kaatz

Nays – Muoio

Motion carried

Motion by Fulton, seconded by Kaatz, to approve the Zoning Ordinance Amendment to Article 11 Zoning Board of Appeals, section 11.2.1 as presented.

Discussion on having a Planning Commission & Council member on the ZBA Board.

Roll Call

Ayes- Fulton

Nays – Kaatz, DeCoster, Jarosz, Muoio, Klaas

Motion failed

J. FEE SCHEDULE –

Motion by Kaatz, seconded by Muoio, to approve the Fee Schedule as presented.

Discussion on each departments fee schedule.

Roll Call

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

Nays – None

Motion carried

K. EMTERRA CONTRACT GARBAGE RATE DISCUSSION –

Sutton explained the Emterra Contract states they will be raising their rates to 14.08 starting January 1. Our current rate is 13.31. Sutton proposed we match the \$14.08. Discussion follows.

Motion by Jarosz, seconded by Fulton, to raise the garbage rate to \$14.08.

Roll call

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

Nays – None

Motion carried

K2 DTE GRANT –

Klaas explained there is a grant through DTE where they will give us a significant reduction in the price of changing over to LED lights down at Tierney Park circle. We would also replace the lights by the north parking lot as well as by the band shell. Chris Sutton offered to install the lights for free. We would have to pay to borrow Croswell's truck which would cost approximately \$100.00. The Meddler Electric quote is \$2,692.00. Discussion on where the funds would come from moving the funds into Parks & Rec.

Motion by Kaatz, seconded by Klaas, to approve up to \$3,000.00 to address the lighting including borrowing Croswell's truck.

Roll call

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

Nays – None

Motion carried

K3 ASSISTANT TO THE MANAGER AUTHORIZATION –

Kaatz explained Amos has been out due to personal issues. We hope to have him back after the first of the year. We have had the Assistant to the Manager (Allie Sutton) sign work orders and Kaatz initial them. We need to authorize the Assistant to be able to spend money. Currently the manager can authorize up to \$2,000.00 and \$5,000.00 in an emergency. Discussion follows.

Motion by Jarosz, seconded by Muoio, to give the Assistant to the Manager authorization to spend up to \$2,000.00 budgeted funds and \$5,000.00 in emergency along with collaboration of the Village President.

Discussion

Roll call

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

Nays – None

Motion carried

CEMETERY

L. CHAPEL ROOF REMOVAL –

Kaatz explained the new bid from Asbestos Abatement for \$9,200.00 is due to the fact the original company that was going to do the work backed out.

Motion by Jarosz, seconded by Klaas, to move forward with the recommendation of the cemetery board to have the roof done and shackled not to exceed \$25,000.00.

Roll Call

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

Nays- None

Motion carried

M. MHP EROSION ENGINEERING REQUEST –

Jarosz explained back in December 2019 we started talking about erosion and doing something to protect the bluff. We have several motions for us to get several proposals for engineering not to exceed \$10,000.00. It has not been followed up on. Jarosz asked Council to consider Mr. Townley come in and explain to us what the process would be to put together a bid package. We could then send a bid out to hire an engineering firm to come in and protect the bluff. Discussion follows.

Motion by Jarosz, seconded by Klaas, to have Mr. Townley come in and talk to us at the January meeting regarding options for the bluff.

Discussion

Amended Motion by Jarosz, seconded by Klaas, have Mr. Townley come in and talk to Council at the January meeting not to exceed \$500.00.

Discussion

Roll Call

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

Nays – None

Motion carried

N. MHP AD-HOC – UPDATE

Jarosz explained we had a gentleman from Huron Manufacturing come in and go over what he has experienced over the years with what works and what does not. He indicated he had the best progress with in house managers. We are struggling finding marketing firms at this point. Our next meeting will be scheduled the end of January or beginning of February. Discussion follows.

FINANCIAL REPORTS – Motion by Fulton, seconded by Klaas, to approve the check register in the amount of \$193,105.69 check numbers 36680 through 36754 and financial reports as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

REPORTS –

- Jarosz asked if there is a scheduled time for Amos to return. Kaatz answered we should have a date after the first of the year.

CORRESPONDENCE – Moore Public Library Update

PUBLIC COMMENT

- David Zielinski (5203 Main St. Lot #25) – commented on the bluff erosion issue back when the Army Core of Engineers did it.
- Jackie Heupenbecker (7108 B.R. Nobel) – commented is disappointed that Council did not agree to put a Planning Commission & Council member on the ZBA. Heupenbecker recommends finding a budget for Zoning Board of Appeals, as their budget now comes out of Planning.

COUNCIL PERSON COMMENTS

- Fulton encourages all committees to join the training session on January 25, 2022 (6:30 pm – 8:30 pm) at Meyer Elementary School. Andy Northrup will be the presenter.

ADJOURNMENT

Motion by Jarosz, seconded by DeCoster, to adjourn the meeting at 8:51 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 # 3745
 Date: 01/10/2022
 Due On: 02/09/2022

Village of Lexington
 7227 Huron Avenue
 Lexington, MI 48450

Local Government Matters

Date	Attorney	Notes	Quantity	Rate	Discount	Total
10/06/2021	JLM	Respond to email from Mr. A. Williams	0.10	\$140.00	100.0%	\$0.00
10/19/2021	JLM	Exchange emails with Mr. A. Williams regarding status of Jonoshies arbitration and litigation	0.20	\$140.00	100.0%	\$0.00
11/30/2021	JLM	Review email from Mr. T. Shank; email Mr. C. Townley for update regarding easements; review draft easements; review recording requirements and email Mr. Townley	0.50	\$140.00	-	\$70.00
Line Item Discount Subtotal						-\$42.00
Subtotal						\$70.00
Total						\$70.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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3745	02/09/2022	\$70.00	\$0.00	\$70.00	
				Outstanding Balance	\$70.00
				Total Amount Outstanding	\$70.00

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

Please pay within 30 days.

**PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES**

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the VILLAGE OF LEXINGTON
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

- Title and/or Name:
- Vicki Scott, Village Clerk
- Chris Heiden, Utilities Manager
- Jerry Scott, DPW Manager
- Mickey Bender, Water Plant Manager

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Village Council
 (Name of Board, etc)
 of the Village of Lexington of Sanilac
 (Name of GOVERNMENTAL AGENCY) (County)

at a Regular Council Meeting meeting held on the _____ day
 of _____ A.D. _____.

Signed _____ Title _____

LBA Calendar for 2022

January	Event Description	Time	Contact Person	Contact Information
1st	New Year's Day Bike Ride	10:00 AM	Mike Ziegler	810-404-5389
15, 16, 17th	Winter Snowflake Sale	10am-5pm	Lexington Participating Merchants	NA
10th	LBA Meeting	6:30 PM		Subject to change
29th	Lexington Ice Fishing Contest	8am-11am	Kim Hartman	810-679-3904
28th-30th	Lexington Winterfest		Windjammer	
February				
5th & 12th	Lexington Ice Fishing Contest	8am-11am	Kim Hartman	810-679-3904
14th	LBA Meeting	6:30 PM		Subject to change
19, 20, 21st	President's Weekend Sales	10am-5pm	Lexington Participating Merchants	810-712-3267
March				
14th	LBA Meeting			Subject to change
April				
11th	LBA Meeting	6:30 PM		Subject to change
9th	LBA Meeting	6:30 PM		Subject to change
13th	Captain's Meeting	7:00 PM	John Quade	810-841-0070
14th	Lexington Fishing Tournament	6am-2pm	John Quade	810-841-0070
30th	Memorial Day Parade	11:00 AM	Beth Ryan	810-712-3267
June				
13th	LBA Meeting	6:30 PM		Subject to change
18th	Lakeside Craft Show	10am-5pm	Beth Ryan	810-712-3267
19th	Lakeside Craft Show	10am-4pm	Beth Ryan	810-712-3267
24th	Music in the Park	7:30 PM	lexington-arts.org	Subject to change
July				
1st	Independence Day Fireworks	Dusk	Beth Ryan	810-712-3267
2nd	Independence Day Parade	11:00 AM	BethRyan	810-712-3267

2nd	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
3rd	Fireman's Pancake Breakfast	7am - Noon	Village Lexington Town Hall	810-359-8631	
8th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
11th	LBA Meeting	6:30 PM			Subject to change
15th	Music In the Park	7:30 PM	lexington-arts.org		Subject to change
22nd	Music In the Park	7:30 PM	lexington-arts.org		Subject to change
29th	Music In the Park	7:30 PM	lexington-arts.org		Subject to change

August

5th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
6th	Lexington Fine Arts Street Fair	10am-5pm	Beth Ryan	810-712-3267	Subject to change
7th	Lexington Fine Arts Street Fair	10am-4pm	Beth Ryan	810-712-3267	Subject to change
8th	LBA Meeting	6:30 PM			Subject to change
12th	Music in the Park	7:30 PM	lexington-arts.org	810-712-3267	Subject to change
12,13,14th	Antique Yard Sale Trail	8AM-4PM	Not an LBA Event	NA	
19th	Music in the Park	7:30 PM	lexington-arts.org		Subject to change
26th	Margarita Fest	7:00 PM	Beth Ryan	810-712-3267	Subject to change
29th	Margarita Fest	7:00 PM	Beth Ryan	810-712-3267	Subject to change

September

3rd	Thumbfest	10:30am-10pm	Blue Water Folk Society		Subject to change
12th	LBA Meeting	6:30			Subject to change
16th	Bach Festive		lexington-arts.org		Subject to change
17th	Bach Festive		lexington-arts.org		Subject to change
18th	Bach Festive		lexington-arts.org		Subject to change

October

15th	Lexington Scarecrow Contest		Beth Ryan	810-712-3267	
10th	LBA Meeting	6:30			Subject to change
31st	Community Trick or Treat	6:00pm-8:00pm	Community participation		

November

3rd-6th	Holiday Market Squares/Open House	Store Hours	Beth Ryan	810-712-3267	
12th	Girlfriend's Day Away -Fashion Show	10am- Noon	Beth Ryan	810-712-3267	
12th	Girlfriend's Day Away Activities	Store Hours	Beth Ryan	810-712-3267	To Be Announced
14th	LBA Meeting	6:30 PM			Subject to change
December					
3rd	Christmas Tree Lighting/ Merchant Walk	5pm-9pm	Beth Ryan	810-712-3267	Subject to Change
3rd	Tree Lighting Ceremony	7:00 PM	Beth Ryan	810-712-3267	Subject to Change
10th	Christmas Horse Parade	2:00 PM	lexingtonhorseparade@gmail.com	Mary Heiden	Subject to Change
12th	LBA Meeting	6:30 PM			Subject to change
Notes					
Important:					
Events/time/date are subject to change					
Please check sponsored websites for details					
Events in blue are sponsored by:					
1. Music in the Park					
2. Bach Festive					
Events in black are sponsored by:					
LBA					
Lexington Business Association					
LBA Website:					
lexingtonmichigan.org					
LBA Facebook:					
Lexington Biz					
Blue Water Folk Society					
info@bluewaterfolk.org					



January 10, 2022

RE: Fire Department Heaters

Village Council,

The heaters that are in the bays of the fire hall are not working again. These heaters have had issues every year for the last 15+ years. I believe these are the original heaters that were put in place when the building was installed.

Currently, only 1 heater works and it we must relight it at times. This leaves the fire hall cold and increases the chances of the fire trucks freezing which would render them useless if needed for a fire. The heaters are also needed to help dry frozen gear and equipment.

Previously, the Village Manager was going to get them repaired and quotes were received on the replacement of the heaters because the heaters are too old to repair. Those quotes were left sitting with no action and expired. I had to ask again, and a second set of quotes were received to be put before council. This too was not completed, and we are still running on one semi-functioning heater.

I am requesting that the process of replacing the heaters in the fire department bays with new more efficient heaters be carried out as soon as possible.

Thank you for your consideration,

Chief Keefe Radtke

Lexington Fire Department

COVID- 19 POLICY

Allie Sutton spoke to Sandusky's City Manager, Mr. Faber, regarding Sandusky's current COVID-19 policy for employees. Sandusky's Covid-19 policy was shared to reference by the Village when establishing their own.

Sandusky is following CDC guidelines. After FMLA expired on December 31, 2020, the policy in regards to Covid- 19 is: if an employee is required to be absent from work due to COVID- 19 the employee uses their allotted sick time.

McNULTY ELECTRIC, INC.

7070 S. Lakeshore Road
Lexington, Michigan 48450
(810) 359-5451
FAX (810) 359-8843

PROPOSAL SUBMITTED TO Lexington North Shores Park		PHONE	DATE 11/17/21
STREET lakeshore road		JOB NAME Provide new out wiring for LED lighting	
CITY, STATE and ZIP CODE Lexington Michigan		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Two new boxes and wiring at club house

RECEIVED
JAN 20 2022
 BY: _____

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

four hundred seventy dollars (\$ **470.00**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *John McNulty*
 Note: This proposal may be withdrawn by us if not accepted within 15 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____

Vicki Donnan

From: Alexandria Sutton <villageassistant.as@gmail.com>
Sent: Wednesday, January 12, 2022 2:28 PM
To: adminassistant@villageoflexington.com
Subject: Fwd: Sidwalk

Dear Vicki,
Please include Chris Heiden's message below in the council packet for the sidewalk agenda item.

----- Forwarded message -----

From: Chris Heiden <lexdpw@att.net>
Date: Tue, Jan 11, 2022 at 2:39 PM
Subject: Re: Sidwalk
To: Alexandria Sutton <villageassistant.as@gmail.com>
Cc: Jerry Scott <jerscodpw@gmail.com>

Hey Alli,

Just following up on this. So, with the equipment rental rates and an average wage & benefits costs of the DPW employees that would be tasked with the job, sidewalk snow clearing costs about \$110.00 per hour. The main sidewalks that we have listed on the sidewalk map, which I have forwarded earlier to you, take approximately 3-4 hours to complete, depending on snow amounts and consistencies. If the rest of the sidewalks within the village are incorporated and added onto the cleaning list map, it will take an additional 5-6 hours of extra time to clean the entire village. This calculates to \$880-\$1100+ per snow event, not including overtime if you wish to have them all completed in the same day. If the village wishes to proceed in this manner and remove snow from all sidewalks, we should probably also look into our current ordinance and make changes as we feel appropriate to represent our actions. Please let me know if you have any other questions pertaining to this matter.

sincerely,

Christopher M. Heiden
Utilities Manager
Village of Lexington
810-359-5901
810-404-0625

--

Alexandria Sutton

Village of Lexington

810-359-8631 ext 105

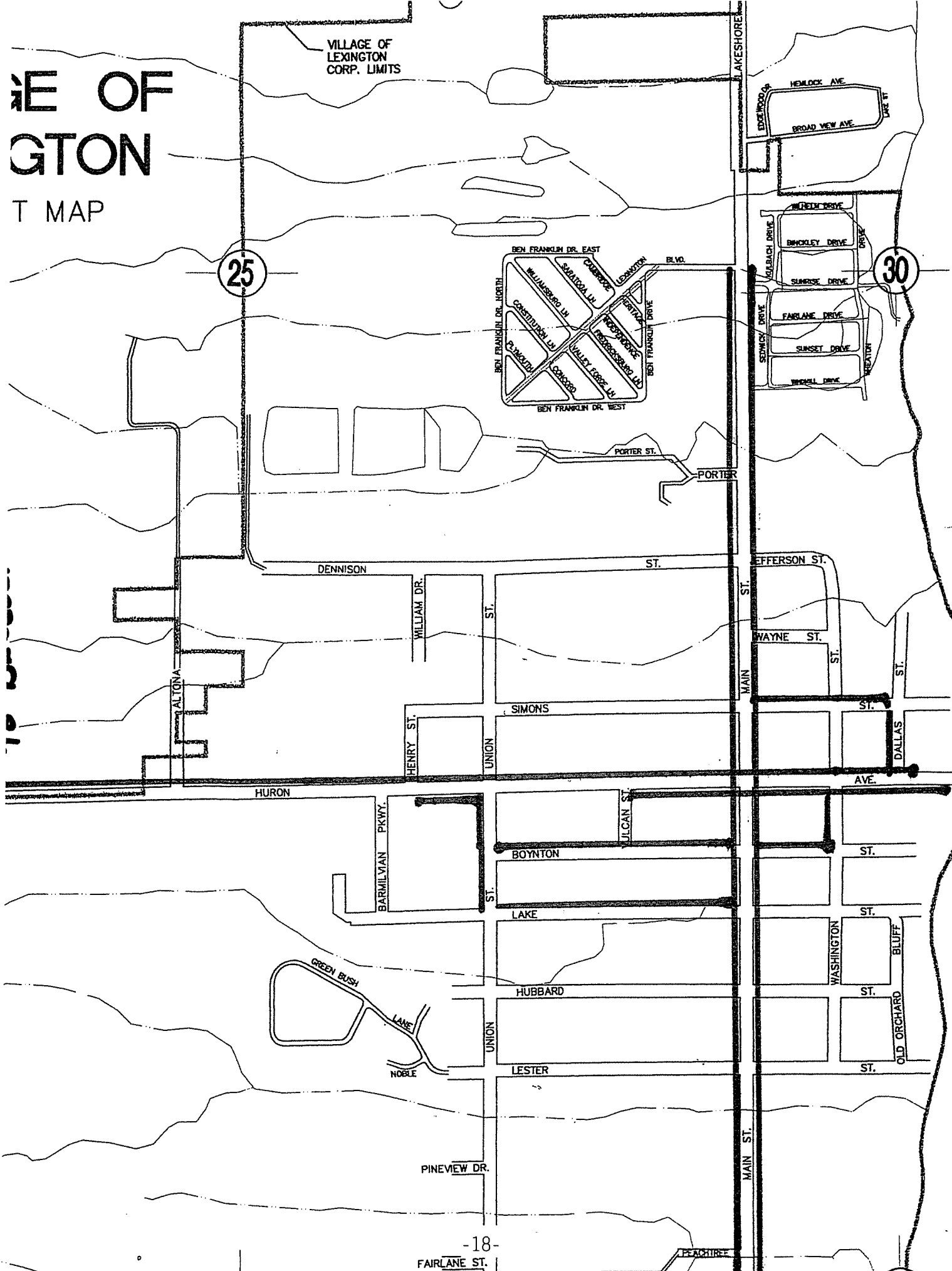
E OF INGTON

T MAP

VILLAGE OF
LEXINGTON
CORP. LIMITS

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Sec. 62-41. Costs.

All charges under this article will be billed as labor and material. Costs to be considered will be:

- (1) Material.
 - (2) Total labor and associated costs as follows:
 - a. Labor.
 - b. Clerical, supervision, consultants and billing.
 - c. Vehicle, equipment, and tool expense.
- (Ord. No. 50, § 12,3-2-1970)

Sec. 62-42. Safety hazards.

Whenever any sidewalk or portion of a sidewalk becomes dangerous or unsafe to pedestrian traffic, or in such condition as to constitute a hazard to the safety of the public, the public works department shall be authorized to tear up and remove the dangerous and unsafe portions and to replace the portions with earth, gravel or cinders, or to make permanent repairs to the sidewalk so as to render it safe.

Section 62-43. Snow and ice removal.

- (a) The owner of property abutting or adjoining a sidewalk shall keep the sidewalk clear of obstructions, dirt, debris, snow and ice. Snow and ice shall be removed from sidewalks as soon as practical, but not later than 24 hours after snowfall or freezing moisture, so that such sidewalk shall be safe for public travel.
- (b) All sidewalks... as previously stated.
- (c) All sidewalks... as previously stated.
- (d) No person shall place or pile snow on a public sidewalk.
- (e) All shoveled snow is to be placed in an area that does not impede pedestrian or vehicle traffic flow.
- (f) The Village shall designate high profile pedestrian walkways and provide snow removal services for those named sidewalks. The sidewalks subject to designation are located in the Central Business District and along major streets as defined by Public Act 51.
- (g) Seasonal residents or persons not able to keep their sidewalks free of ice and snow as stated in subsection (a) of this section shall arrange for said maintenance.
- (h) Unless a resident contributes to a hazardous condition or knowingly allows a hazardous situation to continue, a warning for not shoveling a sidewalk as required in subsection (a) will be issued rather than a civil fine.
- (i) A violation of this section is a Grade B civil infraction.

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
12/03/2021	36755	14040	AT&T	AT&T AT&T	SEWER ALARM WASHIN SEWER ALARM MHP PU	147.08 166.93 <u>314.01</u>
12/03/2021	36756	CUTLER JAN FIRST BANK	CUTLER JANITORIAL FIRST BANKCARD		N95 MASK FIRE DEPA SUPPLY, TRAINING,C	150.00 1,117.34
12/03/2021	36758	8001	HACH COMPANY	HACH COMPANY HACH COMPANY	VIALS FOR TESTING PH SOLUTION	330.60 16.40 <u>347.00</u>
12/03/2021	36759	VANDEWARKE 12010	JUDITH VANDEWARKE LAKESIDE BUILDING		NO QUORUM 11/11/21 MULTI FUNDS	17.50 419.14
12/03/2021	36761	LOWES	LOWE S BUSINESS A		CHRISTMAS WREATHS	82.14
12/03/2021	36762	NATURES B OP. ENGINE	NATURE'S BEST OPERATING ENGINEE		TOP SOIL FOR DRAIN JAN - FEB 2022 HEA	160.00 4,956.00
12/03/2021	36763	PONTEM SOF	PONTEM SOFTWARE		ANNUAL SUPPORT 1-2	370.00
12/03/2021	36764	TATE BONGA	TATE BONGARD		MILEAGE TO EMT CLA	151.20
12/03/2021	36765	THE HARTFO	THE HARTFORD LIFE		MULTI FUNDS LIFE I	111.00
12/03/2021	36766	TRACSUPCRP	TRACTOR SUPPLY CR		TIE DOWN MATERIAL	55.98
12/03/2021	36767	1011	ADAMS SERVICE		BATTERY FOR WTP LO	215.00
12/16/2021	36768	AGRI-VALLE	AGRI-VALLEY SERVI		WT INTERNET	52.95
12/16/2021	36769		AGRI-VALLEY SERVI		MHP INTERNET	52.95
12/16/2021	36770		AGRI-VALLEY SERVI		DDA INTERNET	625.00
<u>730.90</u>						
12/16/2021	36770	ALLAN	ALLAN HEATING & C		PAYMENT 2 HVAC SYS	12,680.00
12/16/2021	36771	ALLSTATE	ALLSTATE CREDIT B		BACKGROUND CHECKS	108.00
12/16/2021	36772	CODY HULVE	CODY HULVERSON		MILEAGE EMS 2021	178.08
12/16/2021	36773	3055	CROSSELL GREENHOU		GARLAND	900.00
12/16/2021	36774	DTE	DTE ENERGY		MULTI FUNDS ELECTR	7,422.20
12/16/2021	36775	DET ED STL	DTE ENERGY -		ORNAMENTAL STREET	2,968.49
12/16/2021	36776	EGO	EGO CREATIVE MEDI		CREATIVE MEDIA SER	6,000.00
12/16/2021	36777	EMERGENCY	EMERGENCY MEDICAL		MULIT FUNCTION ELE	110.75
			EMERGENCY MEDICAL		MEDICAL	18.70
			EMERGENCY MEDICAL		RTN	(77.60)
<u>51.85</u>						
12/16/2021	36778	FRANZEL	FRANZEL AUTO REPA		RESCUE UNIT 702 R&	385.15
12/16/2021	36779	GUARDIAN A	GUARDIAN ALARM		OFFICE BUILDING AL	129.00
12/16/2021	36780	8001	HACH COMPANY		AMMONIA,PH BUFFERS	555.38

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/16/2021	36781	KENNEDY	KENNEDY INDUSTRIE	KENNEDY INDUSTRIE	MISSION ALARM SYST	5,492.58
12/16/2021	36782	LEXINGTON	LEXINGTON TOWNSHI	LEXINGTON TOWNSHI	MHP WINTER TAX	19,137.33
12/16/2021	36783	LINDE GAS	LINDE GAS & EQUIP	LINDE GAS & EQUIP	OXYGEN	37.20
12/16/2021	36784	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN	84.00
12/16/2021	36785	PIT BOW	PITNEY BOWES INC.	PITNEY BOWES INC.	11519765 NEW POSTA	105.00
12/16/2021	36786	PRINTING S	PRINTING SYSTEMS,	PRINTING SYSTEMS,	UTILITY BILLS AND	578.52
12/16/2021	36787	SENSUS	SENSUS USA INC	SENSUS USA INC	ANUAL SOFTWARE SUP	1,949.94
12/16/2021	36788	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	DECEMBER 2021 CLEA	1,200.42
12/16/2021	36789	20080	STANDARD OFFICE S	STANDARD OFFICE S	W-2'S AND 1099'S	113.90
			STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY	43.23
			STANDARD OFFICE S	STANDARD OFFICE S	DESK PAD POLICE	39.60
			STANDARD OFFICE S	STANDARD OFFICE S	TONER/DRY ERASE BO	368.32
						<u>565.05</u>
12/16/2021	36790	STOFMI	STATE OF MI	STATE OF MI	NPDES ANNUAL WASTE	400.00
12/16/2021	36791	ST. OF MI	STATE OF MI. MIDE	STATE OF MI. MIDE	ANNUAL MEMBERSHIP	180.00
12/16/2021	36792	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	227.96
12/16/2021	36793	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MTG 12/8/21	50.00
12/16/2021	36794	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	UTILITY BILLING DE	11,213.94
12/28/2021	36795	14040	AT&T	AT&T	ALARM FOR PUMP STA	216.29
12/28/2021	36796	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN INSURANCE FE	995.47
12/28/2021	36797	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	JAN 2022 RETIREE I	201.00
12/28/2021	36798	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE	330.00
12/28/2021	36799	CADILLAC H	CADILLAC HOUSE IN	CADILLAC HOUSE IN	CARRIAGE HOUSE GRA	10,000.00
12/28/2021	36800	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	WINTER GLOVES	18.89
12/28/2021	36801	DTE	DTE ENERGY	DTE ENERGY	SEWER WAHSINGTON A	16.06
12/28/2021	36802	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	FUEL CHARGE NOV 20	210.35
			EMTERRA ENVIRONME	EMTERRA ENVIRONME	RUBBISH PU DEC 202	9,937.73
						<u>10,148.08</u>
12/28/2021	36803	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MONTH OF NOV 2021	342.72
12/28/2021	36804	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	ATTEND ZONING MTG	462.00
12/28/2021	36805	MARINE CIT	MARINE CITY NURSE	MARINE CITY NURSE	FALL TREE PLANTING	4,800.00
12/28/2021	36806	MIDAMERICA	MIDAMERICAN TECHN	MIDAMERICAN TECHN	INDUCTION CLAMP FO	380.00
12/28/2021	36807	MISS DIG	MISS DIG SYSTEM I	MISS DIG SYSTEM I	ANNUAL MEMBERSHIP	1,890.77
12/28/2021	36808	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	SHELDON BOOTS	149.99
			ON DUTY GEAR	ON DUTY GEAR	ALES UNIFORMS	359.96
						<u>509.95</u>
12/28/2021	36809	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	JAN 2022 RETIREE H	3,719.00
12/28/2021	36810	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	UNION HEALTH DEC	3,717.00
12/28/2021	36811	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	UNION HEALTH INS F	3,717.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
12/28/2021	36812	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	MTT 2020 TAX	2,578.80
				SANILAC CTY TREAS	OCT 2021-DEC 2021	1,290.00
						<u>3,868.80</u>
12/28/2021	36813	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT /GAS	2,114.66
12/28/2021	36814	TATE BONGA	TATE BONGARD	TATE BONGARD	MET CLASS DEC 2021	152.32
12/28/2021	36815	TYLER TECH	TYLER TECHNOLOGIE	TYLER TECHNOLOGIE	ANNUAL SOFTWARE SU	743.65
EMB TOTALS:						
Total of 61 Checks:						130,140.96
Less 0 Void Checks:						0.00
Total of 61 Disbursements:						<u>130,140.96</u>

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 12/01/2021 TO 12/31/2021
 FUND: 101 202 203 204 205 209 248 402 590 591 595 596 625 703
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 12/01/2021	Total Debits	Total Credits	Ending Balance 12/31/2021
101	GENERAL FUND	516,523.18	74,585.32	102,785.06	488,323.44
202	MAJOR STREET FUND	366,638.03	6,291.87	4,364.12	368,565.78
203	LOCAL STREET FUND	197,398.23	5,463.37	9,002.14	193,859.46
204	MUNICIPAL STREETS	823,800.94	1,867.23	586.17	825,082.00
205	COUNTY ROADS	370,678.91	674.00	3,491.81	367,861.10
209	CEMETERY FUND	78,204.65	2,458.65	1,131.65	79,531.65
248	DOWNTOWN DEVELOPMENT AUTHORITY	303,890.45	2,527.90	17,307.75	289,110.60
402	CAPITAL EQUIPMENT FUND	11,501.00	0.00	0.00	11,501.00
590	SEWER FUND	789,681.14	44,974.10	27,502.40	807,152.84
591	WATER FUND-D -PROCESSING	917,751.58	70,065.10	69,760.19	918,056.49
595	LEX MOBILE HOME PARK	1,027,947.71	80,667.00	61,265.86	1,047,348.85
	TOTAL - ALL FUNDS	5,404,015.82	289,574.54	297,197.15	5,396,393.21

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,056.90
101-000-002.000	EASTERN MICHIGAN BANK	488,323.44
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	11,926.45
101-000-015.225	PREPAMENTS	1,531.50
101-000-015.300	A/R UNBILLED UTILITIES	9,812.60
101-000-015.600	A/R RUBBISH	777.76
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	5,305.00
101-000-084.830	DUE FROM LEX TOWNSHIP	2,630.55
101-000-084.860	DUE FRM LEXINGTON BUSINESS AS	17.99
Total Assets		582,391.19
*** Liabilities ***		
101-000-204.300	UIA	226.78
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	3,039.00
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.75
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
Total Liabilities		30,847.92
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		420,867.28
Beginning Fund Balance		420,867.28
Net of Revenues VS Expenditures		130,675.99
Ending Fund Balance		551,543.27
Total Liabilities And Fund Balance		582,391.19

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	368,565.78
Total Assets		368,565.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
Total Fund Balance		356,584.98
Beginning Fund Balance		356,584.98
Net of Revenues VS Expenditures		11,980.80
Ending Fund Balance		368,565.78
Total Liabilities And Fund Balance		368,565.78

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	193,859.46
Total Assets		193,859.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
Total Fund Balance		200,425.06
Beginning Fund Balance		200,425.06
Net of Revenues VS Expenditures		(6,565.60)
Ending Fund Balance		193,859.46
Total Liabilities And Fund Balance		193,859.46

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	825,082.00
204-000-123.100	PREPAID FUEL FOR TANKS	5,530.35
Total Assets		830,612.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
Total Fund Balance		687,829.32
Beginning Fund Balance		687,829.32
Net of Revenues VS Expenditures		142,783.03
Ending Fund Balance		830,612.35
Total Liabilities And Fund Balance		830,612.35

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	367,861.10
Total Assets		367,861.10
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
Total Fund Balance		379,349.37
Beginning Fund Balance		379,349.37
Net of Revenues VS Expenditures		(11,488.27)
Ending Fund Balance		367,861.10
Total Liabilities And Fund Balance		367,861.10

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,527.69
209-000-002.000	EASTERN MICHIGAN BANK	79,531.65
Total Assets		108,059.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
Total Fund Balance		90,421.81
Beginning Fund Balance		90,421.81
Net of Revenues VS Expenditures		17,637.53
Ending Fund Balance		108,059.34
Total Liabilities And Fund Balance		108,059.34

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	289,110.60
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		289,230.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
Total Fund Balance		213,775.77
Beginning Fund Balance		213,775.77
Net of Revenues VS Expenditures		75,454.83
Ending Fund Balance		289,230.60
Total Liabilities And Fund Balance		289,230.60

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	11,501.00
Total Assets		11,501.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	11,501.00
Total Fund Balance		11,501.00
Beginning Fund Balance		11,501.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		11,501.00
Total Liabilities And Fund Balance		11,501.00

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,812.38
590-000-002.000	EASTERN MICHIGAN BANK	807,152.84
590-000-005.000	PF INT P 2433 CASH	22,616.80
590-000-015.000	ACCOUNTS RECEIVABLE	4,849.34
590-000-015.180	A/R SEWER DUMPING FEES	93.00
590-000-015.300	A/R UNBILLED UTILITIES	39,663.74
590-000-015.550	SEWER SAMPLE	1,151.99
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	20,060.00
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)
Total Assets		2,100,599.67
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	333,398.00
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	28,073.00
Total Liabilities		673,493.17
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,439,414.49
Beginning Fund Balance		1,439,414.49
Net of Revenues VS Expenditures		(12,307.99)
Ending Fund Balance		1,427,106.50
Total Liabilities And Fund Balance		2,100,599.67

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	6,895.21
591-000-002.000	EASTERN MICHIGAN BANK	918,056.49
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	6,351.42
591-000-015.175	A/R WATER TESTING	745.67
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	48,590.00
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)
Total Assets		6,056,405.25
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
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	67,998.00
Total Liabilities		2,784,613.36
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,293,270.99
Beginning Fund Balance		3,293,270.99
Net of Revenues VS Expenditures		(21,479.10)
Ending Fund Balance		3,271,791.89
Total Liabilities And Fund Balance		6,056,405.25

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	53,017.91
595-000-002.000	EASTERN MICHIGAN BANK	1,047,348.85
595-000-015.000	ACCOUNTS RECEIVABLE	(933.17)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	1,396.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,716.53)
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	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	110.68
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	212.15
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
Total Assets		2,171,577.37
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	43,649.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	990.00
595-000-205.000	OPEB OBLIGATION	17,512.00
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	1,474.00
Total Liabilities		213,858.01
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,922,531.58
Beginning Fund Balance		1,922,531.58
Net of Revenues VS Expenditures		35,187.78
Ending Fund Balance		1,957,719.36
Total Liabilities And Fund Balance		2,171,577.37

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	335,600.00	335,600.00	338,920.82	(940.25)	100.99
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	0.00	74.11
101-000-451.100	ZONING REVENUE	4,000.00	4,000.00	2,794.00	0.00	69.85
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	45,458.00	21,057.00	47.85
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	4,676.71	874.51	51.39
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	8.17	1.30	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
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	1.00	100.00
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	90,996.00	15,166.00	50.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	172,172.00	172,172.00	86,085.96	14,347.66	50.00
Total Dept 000		838,022.00	838,022.00	577,700.37	50,507.22	68.94
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(340.12)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	69.00	37.00	100.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	40.00	(271.12)	37.00	(677.80)
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,600.50	138.60	53.35
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	500.00	5.00	125.00
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
Total Dept 301 - POLICE DEPT		6,300.00	6,300.00	7,797.18	143.60	123.76
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	40,510.00	4,870.00	67.52
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	209.58	44.30	83.83
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
Total Dept 336 - FIRE DEPT		78,250.00	78,250.00	40,922.58	4,914.30	52.30
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	800.10	0.00	5.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-441-676.000	EQUIPMENT REIMBURSEMENT	95,325.00	95,325.00	23,476.47	2,832.68	24.63
Total Dept 441 - DPW DEPT		110,325.00	110,325.00	24,276.57	2,832.68	22.00
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	59,273.96	9,816.57	50.45
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	54.48	9.28	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,500.00	117,500.00	59,328.44	9,825.85	50.49
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
101-722-671.500	MISC ACCT OF REVENUE	0.00	0.00	918.00	918.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		700.00	700.00	13,318.00	918.00	1,902.57
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	0.00	445.26
Total Dept 774 - RECREATION/PARKS		8,000.00	8,000.00	2,326.29	0.00	29.08
TOTAL REVENUES		1,159,137.00	1,159,137.00	725,398.31	69,178.65	62.58
Expenditures						
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	2,098.98	234.88	36.98
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	79.50	20.11	23.38
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	0.00	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	99.74	22.17	44.33

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	34.49	18.68	26.53
101-172-803.000	PHONE	1,300.00	1,300.00	417.13	0.00	32.09
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	21.56	0.00	100.00
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	0.00	1,657.14
101-172-821.200	HOUSEKEEPING	650.00	650.00	398.58	66.43	61.32
101-172-824.500	EQUIPMENT	400.00	400.00	157.14	27.36	39.29
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	24.36	3.82	48.72
101-172-973.200	SEWER-UTILITIES	50.00	50.00	22.11	3.51	44.22
Total Dept 172 - VIL MANAGER		93,215.00	93,215.00	40,561.98	396.96	43.51
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,000.00	20,000.00	9,372.16	1,078.97	46.86
101-215-703.000	ACCOUNTANT	56,000.00	56,000.00	27,160.35	5,694.00	48.50
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	387.89	123.62	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	4,664.00	4,664.00	2,835.26	538.44	60.79
101-215-704.200	BLUE CROSS	11,500.00	11,500.00	7,669.60	995.47	66.69
101-215-704.250	RETIRES HEALTH INSURANCE	2,000.00	2,000.00	1,150.80	164.40	57.54
101-215-704.300	LIFE INSURANCE	550.00	550.00	233.20	0.00	42.40
101-215-704.400	PENSION	28,000.00	28,000.00	16,102.95	2,890.28	57.51
101-215-704.401	AXA EQUITABLE MATCH	900.00	900.00	115.26	36.15	12.81
101-215-704.500	MICH EMP SEC COM	350.00	350.00	219.83	11.13	62.81
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	62.50	77.50
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	3,339.70	0.00	333.97
101-215-740.000	SUPPLIES	3,600.00	3,600.00	1,587.09	342.98	44.09
101-215-800.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	199.49	44.34	44.33
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	68.94	37.35	19.70
101-215-803.000	PHONE	1,800.00	1,800.00	951.39	0.00	52.86
101-215-815.000	AUDIT	20,000.00	20,000.00	17,300.00	0.00	86.50
101-215-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	8,050.00	0.00	67.08
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,600.00	1,600.00	847.22	182.87	52.95
101-215-821.300	BUILDING SECURITY	250.00	250.00	160.50	64.20	64.20
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	914.98	131.54	45.75
101-215-910.000	LIABILITY INSURANCE	460.00	460.00	369.69	0.00	80.37
101-215-973.100	WATER-UTILITIES	100.00	100.00	7.64	48.72	48.72
101-215-973.200	SEWER-UTILITIES	100.00	100.00	44.23	7.02	44.23
Total Dept 215 - ADMINISTRATIVE STAFF		172,789.00	172,789.00	100,643.95	12,350.70	58.25
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	30,000.00	30,000.00	24,245.43	3,870.88	80.82
101-216-704.100	MATCH - SOCIAL SECURITY	2,300.00	2,300.00	1,857.25	298.62	80.75
101-216-704.200	BLUE CROSS	7,750.00	7,750.00	4,864.86	0.00	62.77
101-216-704.300	LIFE INSURANCE	200.00	200.00	91.30	12.80	45.65
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	980.05	315.09	46.67
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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	32.07
101-216-740.000	SUPPLIES	3,500.00	3,500.00	1,754.56	0.00	50.13
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	99.74	22.17	33.25
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	34.46	18.68	22.97
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	0.00	35.24
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	1,067.57	300.00	213.51
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	72.80	0.00	48.53
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	847.22	182.87	56.48
101-216-821.300	BUILDING SECURITY	250.00	250.00	160.50	64.20	64.20
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	448.81	76.28	44.00
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	370.27	0.00	74.05
101-216-973.100	WATER-UTILITIES	75.00	75.00	24.36	3.82	32.48
101-216-973.200	SEWER-UTILITIES	75.00	75.00	22.11	3.51	29.48
Total Dept 216 - CLERK		58,705.00	58,705.00	44,551.00	5,169.22	75.89
Dept 266 - ATTORNEY						
01-266-811.000	LEGAL	7,000.00	7,000.00	1,197.00	0.00	17.10
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	1,197.00	0.00	17.10
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	41,200.00	41,200.00	29,164.22	2,864.90	70.79
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	45,500.00	45,500.00	22,863.68	2,899.23	50.25
101-301-701.611	MIDNIGHT SHIFT PREMIUM	32,500.00	32,500.00	12,211.97	1,039.37	37.58
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	12,559.29	1,340.74	251.19
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	2,411.43	704.00	9.65
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	29,485.00	5,740.00	63.00
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	8,332.38	1,116.00	56.88
101-301-704.200	BLUE CROSS	46,419.00	46,419.00	13,041.00	2,478.00	28.09
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	13,482.00	1,926.00	58.33
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	453.50	0.00	37.79
101-301-704.401	AXA EQUITABLE MATCH	7,000.00	7,000.00	4,072.26	543.27	58.18
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	720.57	153.70	48.04
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	8,300.00	7,017.39	0.00	84.55
101-301-727.000	POSTAGE	200.00	200.00	100.00	0.00	50.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	710.00	710.00	904.00	743.65	127.32
101-301-730.000	GAS	5,000.00	5,000.00	3,162.89	411.18	63.26
101-301-740.000	SUPPLIES	3,000.00	3,000.00	2,067.28	134.67	68.91
101-301-740.000	BUILDING MAINTENANCE	100.00	100.00	0.00	0.00	0.00
101-301-800.000	ELECTRIC-DETROIT EDISON	500.00	500.00	232.07	51.73	46.41
101-301-801.000	HEAT-SEMCO ENERGY	400.00	400.00	80.44	43.58	20.11
101-301-802.000	EDUCATION AND TRAINING	500.00	500.00	161.12	0.00	32.22
101-301-802.500	PHONE	2,200.00	2,200.00	1,047.76	102.03	47.63
101-301-803.000	ADVERT/PUBLICATIONS	0.00	0.00	100.00	100.00	100.00
101-301-805.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-810.000	CONTRACTED SERVICES	420.00	420.00	398.58	66.43	49.82
101-301-821.200	HOUSEKEEPING	800.00	800.00	820.80	509.95	27.36
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	820.80	0.00	27.36
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	1,177.56	0.00	117.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-824.500	EQUIPMENT	600.00	600.00	1,246.28	21.56	207.71
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	17,399.76	0.00	116.00
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	110.00	110.00	56.87	8.92	51.70
101-301-973.200	SEWER-UTILITIES	110.00	110.00	51.60	8.19	46.91
Total Dept 301 - POLICE DEPT		338,931.00	338,931.00	184,821.70	23,007.10	54.53
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	36,340.00	19,700.00	60.57
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,780.01	1,507.05	55.60
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	0.00	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	0.00	100.00
101-336-730.000	GAS	1,500.00	1,500.00	1,132.22	136.36	75.48
101-336-740.000	SUPPLIES	4,000.00	4,000.00	1,247.67	45.58	31.19
101-336-740.550	FIRE MEDICAL SUPPLIES	4,500.00	4,500.00	1,199.17	239.05	26.65
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	2,026.45	450.76	45.03
101-336-802.000	HEAT-SEMCO ENERGY	3,000.00	3,000.00	701.01	379.77	23.37
01-336-803.000	PHONE	1,500.00	1,500.00	701.01	0.00	0.00
01-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	475.84	53.56	46.74
101-336-810.000	MEMBERSHIP/DUES	100.00	100.00	575.00	0.00	23.79
101-336-812.000	MILEAGE	1,100.00	1,100.00	0.00	0.00	575.00
101-336-820.000	CONTRACTED SERVICES	2,600.00	2,600.00	2,529.64	824.32	229.97
101-336-821.200	HOUSEKEEPING	3,188.00	3,188.00	850.00	0.00	32.69
101-336-824.500	MAINTENANCE	7,000.00	7,000.00	1,594.44	265.74	50.01
101-336-824.501	EQUIPMENT	6,000.00	6,000.00	636.57	385.15	9.09
101-336-910.000	TURN OUT GEAR	8,000.00	8,000.00	1,236.79	27.36	20.61
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	900.00	900.00	2,384.14	0.00	34.06
101-336-973.200	SEWER-UTILITIES	880.00	880.00	495.44	77.70	55.05
Total Dept 336 - FIRE DEPT		130,272.00	130,272.00	64,228.07	24,163.77	49.30
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	36,050.00	36,050.00	30,452.60	6,562.30	84.47
101-441-701.650	OVERTIME WAGES	0.00	0.00	1,227.83	236.03	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,758.00	2,758.00	2,434.46	88.27	530.93
101-441-704.200	BLUE CROSS	9,088.00	9,088.00	5,417.37	892.08	59.61
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	2,274.18	325.74	56.85
101-441-704.300	LIFE INSURANCE	400.00	400.00	125.12	0.00	31.28
101-441-704.400	PENSION	6,500.00	6,500.00	4,809.70	989.70	74.00
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	1,001.71	216.13	50.09
101-441-704.500	MICH EMP SEC COM	400.00	400.00	31.62	14.69	7.91
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	2,942.33	179.29	49.04
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	470.93	160.86	33.64
101-441-802.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	644.58	415.80	30.69
101-441-803.000	PHONE	1,600.00	1,600.00	761.54	0.00	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

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	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
Total Dept 441 - DPW DEPT		93,441.00	93,441.00	63,918.62	10,523.55	68.41
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	60,377.63	10,148.08	50.09
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	60,377.63	10,148.08	50.09
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	5,252.97	4,800.00	65.66
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	38,229.97	4,800.00	91.02
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
01-722-701.000	WAGES	4,300.00	4,300.00	3,131.43	0.00	72.82
101-722-704.100	MATCH - SOCIAL SECURITY	330.00	330.00	239.55	0.00	72.59
101-722-704.500	MICH EMP SEC COM	320.00	320.00	102.40	0.00	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	0.00	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	994.00	462.00	39.76
101-722-820.000	CONTRACTED SERVICES	0.00	0.00	8,250.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		10,150.00	10,150.00	13,247.94	462.00	130.52
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	169.31	11.01	100.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	13,070.51	734.31	54.46
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	958.18	21.17	100.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,850.00	1,850.00	1,086.13	58.66	58.71
101-774-704.200	BLUE CROSS	5,938.00	5,938.00	2,979.35	929.25	50.17
101-774-704.300	LIFE INSURANCE	200.00	200.00	73.16	0.00	36.58
101-774-704.400	PENSION	6,200.00	6,200.00	3,373.05	94.12	54.40
101-774-704.401	AXA EQUITABLE MATCH	800.00	800.00	482.19	7.65	60.27
101-774-704.500	MICH EMP SEC COM	200.00	200.00	28.04	3.68	14.02
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	3,409.71	195.21	48.71
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	641.17	61.30	49.32
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	NORMAL	YTD BALANCE 12/31/2021 12/31/2021 (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 774 - RECREATION/PARKS		64,351.00	64,351.00		37,061.37	2,116.36	57.59
Dept 852 - OTHER FUNCTIONS							
101-852-704.250 RETIREES HEALTH INSURANCE		12,000.00	12,000.00		0.00	0.00	0.00
101-852-969.600 METRO FUND		0.00	0.00		(500.00)	(500.00)	100.00
Total Dept 852 - OTHER FUNCTIONS		12,000.00	12,000.00		(500.00)	(500.00)	(4.17)
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00		648,355.73	92,637.74	56.58
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,159,137.00	1,159,137.00		725,398.31	69,178.65	62.58
TOTAL EXPENDITURES		1,145,997.00	1,145,997.00		648,355.73	92,637.74	56.58
NET OF REVENUES & EXPENDITURES		13,140.00	13,140.00		77,042.58	(23,459.09)	586.32

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2021 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,372.00	69,372.00	32,026.48	5,901.87	46.17
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	2,340.00	390.00	49.97
Total Dept 000		99,055.00	99,055.00	34,366.48	6,291.87	34.69
TOTAL REVENUES						
		99,055.00	99,055.00	34,366.48	6,291.87	34.69
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,449.00	2,449.00	1,224.48	204.08	50.00
202-202-703.600	DPW WAGES	4,500.00	4,500.00	1,973.21	583.78	43.85
202-202-703.625	DPW-WATER WINTER WAGES	3,200.00	3,200.00	413.69	373.90	12.93
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	400.00	400.00	156.40	156.40	39.10
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	199.96	85.22	34.36
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	1,535.06	272.58	34.11
202-202-704.300	LIFE INSURANCE	100.00	100.00	31.09	2.82	31.09
202-202-704.400	PENSION	1,840.00	1,840.00	739.63	262.97	40.20
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	89.97	34.30	19.99
202-202-704.500	MICH EMP SEC COM	200.00	200.00	2.81	2.81	1.41
202-202-740.000	SUPPLIES	1,500.00	1,500.00	132.75	43.75	8.85
202-202-740.600	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	682.57	0.00	22.75
202-202-740.700	DPW EQUIPMENT	13,678.00	13,678.00	3,332.64	866.04	24.36
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	11,800.96	1,475.47	53.64
Total Dept 202 - ***MAJOR STREET EXP***		58,399.00	58,399.00	22,385.68	4,364.12	38.33
TOTAL EXPENDITURES						
		58,399.00	58,399.00	22,385.68	4,364.12	38.33
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES						
		99,055.00	99,055.00	34,366.48	6,291.87	34.69
TOTAL EXPENDITURES						
		58,399.00	58,399.00	22,385.68	4,364.12	38.33
NET OF REVENUES & EXPENDITURES						
		40,656.00	40,656.00	11,980.80	1,927.75	29.47

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDTG USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	14,780.23	2,822.90	46.19
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	11,800.96	1,475.47	53.64
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	6,990.00	1,165.00	50.02
Total Dept 000		107,974.00	107,974.00	33,571.19	5,463.37	31.09
TOTAL REVENUES						
		107,974.00	107,974.00	33,571.19	5,463.37	31.09
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	7,078.00	7,078.00	3,538.98	589.83	50.00
203-203-703.600	DPW WAGES	16,900.00	16,900.00	11,032.93	2,716.10	65.28
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	440.07	311.50	5.83
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	313.73	313.73	14.26
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	244.20	0.00	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	920.38	255.62	45.12
203-203-704.200	BLUE CROSS	7,640.00	7,640.00	4,138.68	830.13	54.17
203-203-704.300	LIFE INSURANCE	200.00	200.00	74.33	8.36	37.17
203-203-704.400	PENSION	6,440.00	6,440.00	3,076.86	935.28	47.78
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	327.09	52.71	20.44
203-203-704.500	MICH EMP SEC COM	425.00	425.00	12.34	5.96	2.90
203-203-740.000	SUPPLIES	3,000.00	3,000.00	1,363.07	559.47	45.44
203-203-740.600	SUPPLY---SNOW--STREETS	8,000.00	8,000.00	2,047.70	0.00	25.60
203-203-740.700	DPW EQUIPMENT	33,808.00	33,808.00	10,941.71	1,793.20	32.36
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	630.25	630.25	100.00
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	0.00	164.20
203-203-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 203 - **LOCAL STREET EXP***		151,381.00	151,381.00	40,136.79	9,002.14	26.51
TOTAL EXPENDITURES						
		151,381.00	151,381.00	40,136.79	9,002.14	26.51
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		107,974.00	107,974.00	33,571.19	5,463.37	31.09
TOTAL EXPENDITURES		151,381.00	151,381.00	40,136.79	9,002.14	26.51
NET OF REVENUES & EXPENDITURES		(43,407.00)	(43,407.00)	(6,565.60)	(3,538.77)	15.13

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	134,051.00	134,051.00	135,555.79	(367.38)	101.12
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	7,227.24	935.09	48.18
Total Dept 000		149,051.00	149,051.00	142,783.03	567.71	95.79
TOTAL REVENUES						
		149,051.00	149,051.00	142,783.03	567.71	95.79
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
Ind 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		149,051.00	149,051.00	142,783.03	567.71	95.79
TOTAL EXPENDITURES		165,000.00	165,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(15,949.00)	(15,949.00)	142,783.03	567.71	895.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDCY USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	(388.15)	(388.15)	(0.43)
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,085.00	8,085.00	4,044.00	674.00	50.02
Total Dept 000		99,085.00	99,085.00	3,655.85	285.85	3.69
TOTAL REVENUES						
		99,085.00	99,085.00	3,655.85	285.85	3.69
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,638.00	3,638.00	1,819.02	303.17	50.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	13,325.10	2,800.49	38.07
Total Dept 205 - CNTY RD MIL.		38,638.00	38,638.00	15,144.12	3,103.66	39.19
TOTAL EXPENDITURES						
		38,638.00	38,638.00	15,144.12	3,103.66	39.19
Ind 205 - COUNTY ROADS:						
TOTAL REVENUES		99,085.00	99,085.00	3,655.85	285.85	3.69
TOTAL EXPENDITURES		38,638.00	38,638.00	15,144.12	3,103.66	39.19
NET OF REVENUES & EXPENDITURES		60,447.00	60,447.00	(11,488.27)	(2,817.81)	19.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,000.00	27,000.00	27,088.08	(73.51)	100.33
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	2,285.00	1,800.00	11.43
209-000-665.000	INTEREST EARNED	50.00	50.00	3.75	0.58	7.50
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	0.00	18.42
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,381.00	7,381.00	3,690.00	615.00	49.99
Total Dept 000		67,531.00	67,531.00	35,629.43	2,342.07	52.76
TOTAL REVENUES						
		67,531.00	67,531.00	35,629.43	2,342.07	52.76
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,726.00	3,726.00	1,863.00	310.50	50.00
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	4,194.82	11.01	46.61
209-209-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	242.07	0.00	121.04
19-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	345.91	0.84	49.42
19-209-704.200	BLUE CROSS	1,700.00	1,700.00	934.79	123.90	54.99
19-209-704.300	LIFE INSURANCE	100.00	100.00	26.30	3.03	26.30
209-209-704.400	PENSION	500.00	500.00	656.08	0.00	54.67
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	101.79	0.99	20.36
209-209-704.500	MICH EMP SEC COM	454.00	454.00	61.19	0.00	30.60
209-209-704.550	WORKERS COMP INSURANCE	400.00	400.00	453.51	0.00	99.89
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	370.00	370.00	92.50
209-209-740.000	SUPPLIES	3,000.00	3,000.00	521.78	2.70	17.39
209-209-740.700	DPW EQUIPMENT	10,500.00	10,500.00	4,670.22	0.00	44.48
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	142.02	18.09	47.34
209-209-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	356.09	173.43	35.61
209-209-820.000	CONTRACTED SERVICES	11,800.00	11,800.00	2,850.00	0.00	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	17,991.90	1,014.49	25.28
TOTAL EXPENDITURES						
		71,180.00	71,180.00	17,991.90	1,014.49	25.28
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		67,531.00	67,531.00	35,629.43	2,342.07	52.76
TOTAL EXPENDITURES		71,180.00	71,180.00	17,991.90	1,014.49	25.28
NET OF REVENUES & EXPENDITURES		(3,649.00)	(3,649.00)	17,637.53	1,327.58	483.35

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	75,000.00	75,000.00	74,010.94	2,407.90	98.68
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
Total Dept 000		151,000.00	151,000.00	119,703.43	2,407.90	79.27
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,200.00	1,200.00	840.00	120.00	70.00
Total Dept 248 - ****DDA EXPENSES****		1,200.00	1,200.00	840.00	120.00	70.00
TOTAL REVENUES						
		152,200.00	152,200.00	120,543.43	2,527.90	79.20
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	5,986.00	5,986.00	2,992.98	498.83	50.00
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	4,358.48	1,133.92	36.32
18-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	5,000.00	625.00	50.00
18-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
18-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	15,000.00	15,000.00	100.00
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	1,070.00	(9,950.00)	107.00
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	10,000.00	10,000.00	25.00
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
Total Dept 248 - ****DDA EXPENSES****		143,566.00	143,566.00	45,088.60	17,307.75	31.41
TOTAL EXPENDITURES						
		143,566.00	143,566.00	45,088.60	17,307.75	31.41
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		152,200.00	152,200.00	120,543.43	2,527.90	79.20
TOTAL EXPENDITURES						
		143,566.00	143,566.00	45,088.60	17,307.75	31.41
NET OF REVENUES & EXPENDITURES						
		8,634.00	8,634.00	75,454.83	(14,779.85)	873.93

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	100,954.54	10,892.37	61.18
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	7,095.86	1,831.65	47.31
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,000.00	28,000.00	12,165.75	2,898.25	43.45
590-000-627.000	WATER/SEWER READY	200,000.00	200,000.00	107,855.52	17,762.02	53.93
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	2,461.00	0.00	100.00
590-000-654.000	DUMPING FEE	66,000.00	66,000.00	29,658.00	7,150.00	44.94
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	260.91	47.39	65.23
590-000-665.000	INTEREST EARNED	35.00	35.00	7.35	1.16	21.00
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	260,458.93	40,582.84	53.99
TOTAL REVENUES		482,435.00	482,435.00	260,458.93	40,582.84	53.99
Expenditures						
Dept 590 - **SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	35,697.00	35,697.00	17,848.50	2,974.75	50.00
590-590-702.000	CLERICAL	13,725.00	13,725.00	7,661.75	1,601.84	55.82
590-590-702.100	CLERICAL WAGES TESTING SEWER	750.00	750.00	248.64	22.02	33.15
590-590-703.600	DPW WAGES	45,570.00	45,570.00	21,972.96	4,458.94	48.22
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	3,351.98	601.11	39.44
590-590-703.640	WATER/SEWER TESTING OVERTIME	260.00	260.00	348.97	68.07	134.22
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	2,685.45	416.32	89.52
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	2,774.58	548.37	548.37	52.85
590-590-704.200	BLUE CROSS	25,125.00	11,588.42	792.96	792.96	46.12
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	2,696.40	385.20	32.76
590-590-704.300	LIFE INSURANCE	600.00	600.00	286.59	41.61	47.77
590-590-704.400	PENSION	11,000.00	11,000.00	6,888.06	1,404.03	62.62
590-590-704.401	AXA EQUITABLE MATCH	4,113.00	4,113.00	1,761.30	303.93	42.82
590-590-704.500	MICH EMP SEC COM	400.00	400.00	13.96	13.37	3.49
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	0.00	100.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	4,030.71	554.45	53.74
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	4,219.84	482.58	46.89
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,327.47	974.97	3.45
590-590-740.700	DPW EQUIPMENT	18,345.00	18,345.00	6,273.93	599.70	34.20
590-590-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	18,940.58	3,662.27	57.40
590-590-803.000	PHONE	4,200.00	4,200.00	2,414.46	50.30	57.49
590-590-805.000	ADVERT/PUBLICATIONS	200.00	200.00	200.00	200.00	100.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	121.90	25.00	24.38
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	1,547.76	1,120.26	110.55
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	0.00	139.48
590-590-824.000	CONTRACTED SERVICES	37,500.00	37,500.00	35,553.23	0.00	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	117.15	21.00	1.30
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	20,272.58	5,492.58	115.84
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 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		495,689.00	495,689.00	272,766.92	27,295.63	55.03
TOTAL EXPENDITURES		495,689.00	495,689.00	272,766.92	27,295.63	55.03
Fund 590 - SEWER FUND:						
TOTAL REVENUES		482,435.00	482,435.00	260,458.93	40,582.84	53.99
TOTAL EXPENDITURES		495,689.00	495,689.00	272,766.92	27,295.63	55.03
NET OF REVENUES & EXPENDITURES		(13,254.00)	(13,254.00)	(12,307.99)	13,287.21	92.86

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	MONTH 12/31/2021 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	454.42	0.00	100.00
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	0.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,792.00	22,792.00	12,804.96	2,134.16	56.18
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	4,226.46	2,113.23	51.54
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	3,578.59	0.00	178.93
591-000-626.000	MONTHLY FEES	212,000.00	212,000.00	141,645.07	15,442.27	66.81
591-000-626.300	MONTHLY FEES LWTUA	188,000.00	188,000.00	119,917.02	15,124.86	63.79
591-000-626.303	MONTHLY FEES SANILAC TWP	65,000.00	65,000.00	44,387.04	4,781.44	68.29
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	4,000.00	4,000.00	23,454.00	0.00	50.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	37,500.00	37,500.00	15,360.00	0.00	0.00
591-000-627.000	SANILAC WATER REVENUE CONTRACTED	270,400.00	270,400.00	152,391.15	25,072.10	40.96
591-000-628.100	WATER/SEWER READY	500.00	500.00	444.00	0.00	88.80
591-000-628.100	METER DEPOSIT REVENUE	9,000.00	9,000.00	7,493.57	513.02	83.26
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	2,461.00	0.00	30.76
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	361.03	68.26	100.00
591-000-662.000	PENALTIES-LATE FEES	17,000.00	17,000.00	9,465.00	1,565.00	55.68
591-000-662.500	WATER TESTING OUTSIDE SALES	0.00	0.00	0.91	0.14	100.00
591-000-665.000	INTEREST EARNED	0.00	0.00	2,250.00	0.00	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	0.00	100.00
591-000-675.200	POOL FILLING	600.00	600.00	666.25	56.00	100.00
591-000-675.300	WATER MACHINE REVENUE					111.04
Total Dept 000		921,187.00	921,187.00	556,053.87	69,942.48	60.36
TOTAL REVENUES		921,187.00	921,187.00	556,053.87	69,942.48	60.36
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	72,529.00	72,529.00	36,264.48	6,044.08	50.00
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	474.41	110.10	67.77
591-591-702.300	WATER WAGES	139,050.00	139,050.00	79,403.27	14,976.68	57.10
591-591-702.350	WATER OVERTIME	2,000.00	2,000.00	7,267.80	2,572.92	363.39
591-591-703.225	WTP WAGES COMPUTER	3,700.00	3,700.00	10,903.57	2,600.00	294.69
591-591-703.620	WATER/SEWER TESTING WAGES	5,000.00	5,000.00	3,754.93	574.44	75.10
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	97.29	17.02	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	11,460.00	11,460.00	7,791.13	1,610.40	67.99
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	24,214.89	4,633.86	56.80
591-591-704.250	RETIREES HEALTH INSURANCE	17,540.00	17,540.00	6,194.72	884.96	35.32
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	565.41	0.00	43.49
591-591-704.400	PENSION	30,427.00	30,427.00	22,517.76	4,116.45	74.01
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	2,890.57	431.12	52.56
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	239.46	66.43	19.96
591-591-704.550	WORKERS COMP INSURANCE	8,955.00	8,955.00	8,954.88	0.00	100.00
591-591-727.000	POSTAGE	500.00	500.00	300.00	0.00	60.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	664.73	121.22	66.47
591-591-740.000	SUPPLIES	18,000.00	18,000.00	8,542.04	991.32	47.46
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	3,724.04	0.00	41.38
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	2,337.54	419.80	46.75
591-591-801.000	ELECTRIC-DETROIT EDISON	34,000.00	34,000.00	13,563.77	2,498.61	39.89
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	1,301.84	731.72	26.04
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	225.00	0.00	45.00
591-591-803.000	PHONE	3,200.00	3,200.00	1,411.52	0.00	44.11

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-805.000	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,200.00	3,200.00	427.50	0.00	13.36
591-591-811.000	LEGAL	2,000.00	2,000.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	50,000.00	50,000.00	54,575.00	0.00	109.15
591-591-820.000	CONTRACTED SERVICES	13,000.00	13,000.00	703.48	0.00	5.41
591-591-824.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	6,000.00	6,000.00	1,295.56	0.00	21.59
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,000.00	15,264.73	0.00	66.37
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	34,650.00	0.00	103.77
591-591-950.100	BOND INTEREST EXPENSE	12,903.00	12,903.00	6,126.75	0.00	47.48
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	75,000.00	0.00	107.14
591-591-959.100	DWRF BOND INTEREST	19,000.00	19,000.00	9,062.50	0.00	47.70
591-591-971.000	CAPITAL OUTLAY	96,500.00	96,500.00	25,360.00	12,680.00	26.28
Total Dept 591 - WATER PROCESSING		773,286.00	773,286.00	466,070.57	56,081.13	60.27
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900.00	12,900.00	7,681.42	1,601.84	59.55
591-593-702.300	WATER WAGES	0.00	0.00	953.55	953.55	100.00
31-593-703.225	WTP WAGES COMPUTER	800.00	800.00	200.00	0.00	25.00
31-593-703.600	DPW WAGES	27,900.00	27,900.00	9,138.61	2,402.79	32.75
591-593-704.100	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	591.48	241.16	19.72
591-593-704.200	MATCH - SOCIAL SECURITY	2,134.00	2,134.00	1,417.66	397.77	66.43
591-593-704.300	BLUE CROSS	20,740.00	20,740.00	9,947.90	867.30	47.96
591-593-704.400	LIFE INSURANCE	445.00	445.00	237.24	42.38	53.31
591-593-704.400	PENSION	4,800.00	4,800.00	2,868.67	693.48	59.76
591-593-704.401	AXA EQUITABLE MATCH	1,245.00	1,245.00	912.45	226.07	73.29
591-593-704.500	MICH EMP SEC COM	250.00	250.00	38.06	38.06	15.22
591-593-727.000	POSTAGE	300.00	300.00	100.00	0.00	33.33
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	705.54	0.00	100.00
591-593-730.000	GAS	1,000.00	1,000.00	588.74	44.59	58.87
591-593-740.000	SUPPLIES	5,000.00	5,000.00	6,171.98	308.15	123.44
591-593-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,327.47	974.97	3.45
591-593-740.700	DPW EQUIPMENT	7,446.00	7,446.00	2,130.51	217.31	28.61
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	479.45	122.40	29.97
591-593-802.500	EDUCATION AND TRAINING	600.00	600.00	25.00	25.00	4.17
591-593-803.000	PHONE	0.00	0.00	52.95	52.95	100.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	200.00	200.00	100.00
591-593-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	2,060.54	720.26	93.66
591-593-812.000	MILEAGE	160.00	160.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	405.00	0.00	6.23
591-593-824.000	MAINTENANCE	0.00	0.00	51,793.00	0.00	100.00
591-593-824.500	EQUIPMENT	0.00	0.00	10.50	10.50	100.00
591-593-971.000	CAPITAL OUTLAY	55,000.00	55,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		192,520.00	192,520.00	100,037.72	10,140.53	51.96
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	45.39	0.00	100.00
591-596-702.300	WATER WAGES SANILAC	14,000.00	14,000.00	8,115.63	1,629.70	57.97
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	347.44	174.42	100.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,071.00	673.17	138.05	62.85

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR		% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2021 INCREASE (DECREASE)	12/31/2021 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-596-704.200	BLUE CROSS	0.00	0.00	198.24	198.24	100.00	
591-596-704.400	PENSION	1,205.00	1,205.00	558.89	75.34	46.38	
591-596-704.401	AXA EQUITABLE MATCH	1,150.00	1,150.00	625.63	98.11	54.40	
591-596-704.500	MICH EMP SEC COM	200.00	200.00	9.97	6.77	4.99	
591-596-740.000	SUPPLIES	5,000.00	5,000.00	850.32	0.00	17.01	
Total Dept 596 - SANILAC WATER		22,626.00	22,626.00	11,424.68	2,320.63	50.49	
TOTAL EXPENDITURES		988,432.00	988,432.00	577,532.97	68,542.29	58.43	
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		921,187.00	921,187.00	556,053.87	69,942.48	60.36	
TOTAL EXPENDITURES		988,432.00	988,432.00	577,532.97	68,542.29	58.43	
NET OF REVENUES & EXPENDITURES		(67,245.00)	(67,245.00)	(21,479.10)	1,400.19	31.94	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2021 INCREASE (DECREASE)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	708,500.00	708,500.00	354,965.36	59,357.64	50.10
595-000-525.000	MHPK WATER REVENUE	63,775.00	63,775.00	31,981.32	5,345.76	50.15
595-000-530.000	MHPK SEWER REVENUE	44,098.00	44,098.00	27,113.21	3,696.28	50.15
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	13,695.99	2,289.32	50.15
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,225.00	210.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	6.98	1.11	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	874.58	75.00	87.46
595-000-671.595	Hall Rental MHP	200.00	200.00	340.00	40.00	170.00
Total Dept 000		844,885.00	844,885.00	425,202.44	71,015.11	50.33
TOTAL REVENUES						
		844,885.00	844,885.00	425,202.44	71,015.11	50.33
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	41,069.00	41,069.00	20,534.52	3,422.42	50.00
595-595-702.400	TR PARK MANAGER/CLERICAL	7,725.00	7,725.00	1,640.99	50.04	21.24
595-595-702.420	MHP MANAGER	30,000.00	30,000.00	13,194.06	2,297.41	43.98
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	6,652.49	1,833.44	83.16
595-595-704.100	MATCH - SOCIAL SECURITY	3,743.00	3,743.00	1,651.58	319.78	44.12
595-595-704.200	BLUE CROSS	50,000.00	50,000.00	14,792.62	371.70	29.59
595-595-704.201	OPEB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIREES HEALTH INSURANCE	6,620.00	6,620.00	1,635.90	233.70	24.71
595-595-704.300	LIFE INSURANCE	500.00	500.00	222.26	0.00	44.45
595-595-704.400	PENSION	1,700.00	1,700.00	1,437.10	99.35	84.54
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,183.15	220.00	42.26
595-595-704.500	MICH EMP SEC COM	340.00	340.00	14.27	12.80	4.20
595-595-704.550	WORKERS COMP INSURANCE	2,398.00	2,398.00	2,397.72	0.00	99.99
595-595-727.000	POSTAGE	600.00	600.00	500.00	0.00	83.33
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	673.47	0.00	100.00
595-595-740.000	SUPPLIES	2,500.00	2,500.00	2,402.90	16.58	96.12
595-595-740.700	DPW EQUIPMENT	11,548.00	11,548.00	3,354.70	291.52	29.05
595-595-746.000	LOT PADS	25,000.00	25,000.00	12,707.50	0.00	50.83
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	17,329.62	2,888.27	52.51
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	905.47	175.77	36.22
595-595-802.000	HEAT-SEMCO ENERGY	1,100.00	1,100.00	329.43	171.13	29.95
595-595-803.000	PHONE	3,200.00	3,200.00	1,558.22	125.32	48.69
595-595-805.000	ADVERT/PUBLICATIONS	600.00	600.00	537.53	200.00	89.59
595-595-810.000	MEMBERSHIP/DUES	0.00	0.00	846.00	0.00	100.00
595-595-811.000	LEGAL	7,000.00	7,000.00	560.00	0.00	8.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	840.00	168.00	41.48
595-595-820.000	CONTRACTED SERVICES	12,000.00	12,000.00	13,774.50	(1,194.50)	114.79
595-595-822.000	IMPROVEMENT	3,000.00	3,000.00	150.00	0.00	5.00
595-595-824.500	EQUIPMENT	0.00	0.00	87.41	10.50	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	35,303.41	20,427.33	92.90
595-595-910.000	LIABILITY INSURANCE	450.00	450.00	234.74	0.00	52.16
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	3,192.92	0.00	40.30
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	35,312.98	4,695.88	58.85
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	25,543.36	3,385.42	59.40
595-595-999.000	TRANS TO OTHER FUNDS	181,998.00	181,998.00	108,060.00	18,010.00	59.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021	ACTIVITY FOR		% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 12/31/2021 INCREASE (DECREASE)	MONTH 12/31/2021 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK Expenditures							
Total Dept 595 - MOBILE HOME PARK		679,440.00	679,440.00	390,014.66	58,231.86	57.40	57.40
TOTAL EXPENDITURES		679,440.00	679,440.00	390,014.66	58,231.86	57.40	57.40
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		844,885.00	844,885.00	425,202.44	71,015.11	50.33	50.33
TOTAL EXPENDITURES		679,440.00	679,440.00	390,014.66	58,231.86	57.40	57.40
NET OF REVENUES & EXPENDITURES		165,445.00	165,445.00	35,187.78	12,783.25	21.27	21.27
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		4,082,540.00	4,082,540.00	2,337,662.96	268,197.85	57.26	57.26
NET OF REVENUES & EXPENDITURES		3,937,722.00	3,937,722.00	2,029,417.37	281,499.68	51.54	51.54
		144,818.00	144,818.00	308,245.59	(13,301.83)	212.85	212.85

Manager Report

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

Dave Faber- I met with Dave Faber, Sandusky City Manager, at the end of December. He gave me excellent advice and information on how to excel in making a community prosper. New ideas I think the village would benefit greatly from were brought up and discussed these with the designated department heads. Since our meeting, we have been in contact regarding additional help with Zoning Administrator duties. He recommended classes and programs that would be beneficial regarding zoning administration and he has agreed to help the Village of Lexington in those duties for the time being. A contract is being drafted currently and I look forward to the help he can bring to the Village.

Tree City- I worked with Cindy Davis for the Environmental Committee and the State of Michigan Urban Forestry Coordinator to submit our Tree City application, which has since been approved.

MHP Rules and Regulations- I have met with Kathy DeCoster regarding the Northshores Rules and Regulations. The completed draft will be done by March 7, 2022, to have it ready for Council no later than April.

Village Project Map- I have been in contact with Department Heads on updating their part of the project map if additional information is needed. The Environmental Committee project list will be updated after their next meeting.

Fire Department Heaters- The Fire Department made me aware of the heater issue in the bays of the fire hall. After exploring the problem further, I learned that the heaters are likely as old as the building (built-in 1981). The risk of having a lack of or no heat heightens the chance of the fire trucks freezing making them useless if needed for a fire emergency. It also may render equipment. Chief Radtke's letter explains this in further detail. I asked Chris Heiden to have Allen's Heating and Cooling come look at the heaters to determine if they are a repair or replacement. From there I would like to get three bids and present them to Council.

RFP Cleaning- The Village Cleaning Request for Proposal was put on our website on January 12, 2022. An ad will also be in the Jeffersonian newspaper on the 21st of January. We had it approved by Lexington Township before it was published.

ARPA Grant- The Final Rule came out regarding the ARPA funding. There is also an interim set of rules. This funding will be a great advantage to the village and its departments. The funding qualifications are rather intricate so Shelly and I have been researching the permitted opportunities.

Placemaking- The Placemaking program is now virtual. I am working with Dave Picot and other planning members to ensure the village maximizes the benefits of the program.

Trees- The scheduled tree removal from Patterson Tree Service will be happening shortly and will take approximately 45 days. The trimming will start in the early spring of 2022 after the tree foliage has returned.

Website- I have been working with Keri Yankee from the DDA to supply the information needed to get the new website up as soon as possible.

DDA- I met with some members of the DDA and CIB planning regarding the DDA jurisdiction update. The meeting was very knowledgeable and the next step is to set up a meeting with the appropriate taxing jurisdictions to educate them on the expansion.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: December 1, 2021 through December 31, 2021

Category	December 2021	December 2020		
Complaints:	53	184		
Traffic Stops:	9	64		
Citations:	4	29		
Verbal Warnings:	6	44		
Persons Investigated	21	89		
Vehicles Investigated:	11	165		
Property Inspections:	183	187		
Ordinance Contact:	0	0		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	1	6		
Assist Croswell P.D.	1	6		
Assist Sanilac County Sheriff:	3	6		
Assist M.S.P.	2	0		
Lexington Township Assist:	0	0		
Assist Other Department:	1	1		
Traffic Accidents:	2	3		
Misdemeanors:	2	9		
Felonies:	0	0		

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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
12/1/2021	001-22	Lakeshore & County Farm	Lex Twp	medical-Sick person	Assess/History/Treat	\$265.00	
12/1/2021	002-22	Woodbine Rd	Worth	Public Assist	Assist To CEMS	\$0.00	
12/2/2021	003-22	S Lakeshore Apts	Worth	medical-Sick person	Assess/History/Treat	\$265.00	
12/2/2021	004-22	Main St Apt	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident
12/2/2021	005-22	Dennison	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
12/3/2021	006-22	Nymph	Worth	Medical-CVA	Assess/History/Treat	\$265.00	
12/4/2021	007-22	Dennison	Lex Village	fire-carbon monoxide	Assess	\$0.00	
12/4/2021	008-22	Main St Apt	Lex Village	Medical-fall	Assess/History/Treat	\$0.00	Resident
12/4/2021	009-22	Forest Dr	Worth	Medical-fall	Assess/History/Treat	\$265.00	
12/5/2021	010-22	Galbraith	Worth	Medical-fall	Assess/History/Treat	\$265.00	
12/6/2021	011-22	Laurel	Worth	Fire-Wires	Assess	\$300.00	
12/7/2021	012-22	S Lakeshore Apts	Worth	Medical-DOA	Assess	\$265.00	
12/7/2021	013-22	S Lakeshore Apts	Worth	Lift Assist	Assist ME	\$0.00	
12/7/2021	014-22	Huron Ave	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
12/8/2021	015-22	Lake St	Lex Village	medical-Sick person	Assess/History/Treat	\$265.00	Non-Resident
12/9/2021	016-22	Lakeshore & Harrington	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
12/9/2021	017-22	Main Lot	Lex Village	medical-Sick person	Assess/History/Treat	\$0.00	Resident
12/12/2021	018-22	Juniper	Worth	medical-Sick person	Assess/History/Treat	\$265.00	
12/15/2021	019-22	Hubbard	Lex Village	Public Assist	Lift Assist	\$0.00	Resident
12/15/2021	020-22	Peck/Wixson	Lex Twp	Fire	Assist To CFD	\$0.00	
12/15/2021	021-22	Old Orchard Bluff	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
12/16/2021	022-22	S Lakeshore & Sheridan	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
12/17/2021	023-22	Gardnerline	Worth	Public Assist	Assist To CEMS	\$0.00	
12/17/2021	024-22	S Lakeshore & Sheridan	Worth	Public assist	Assist To CEMS	\$0.00	
12/17/2021	025-22	Wellman Line	Worth	Fire Assist	disregard	\$0.00	
12/19/2021	026-22	Huron	Lex Village	Medical-Sign Off	Sign Off	\$0.00	Resident
12/19/2021	027-22	Crosswell Ave	City Of Crossw	Fire	Assist To CFD	\$0.00	
12/20/2021	028-22	Hubbard	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
12/23/2021	029-22	Babcock & M90	Lex Twp	Medical-fall	Assess/History/Treat	\$265.00	
12/25/2021	030-22	Babcock & M90	Lex Twp	Medical-CVA	Assess/History/Treat	\$265.00	
12/25/2021	031-22	Sheridan Line	Worth	Public Assist	Lift Assist	\$0.00	
12/26/2021	032-22	S Lakeshore Apts	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/26/2021	033-22	Huron Ave	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
12/27/2021	034-22	S Lakeshore Apts	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
12/28/2021	035-22	Aitken	Lex Twp	Public Assist	Lift Assist	\$60.00	
12/28/2021	036-22	Main Lot	Lex Village	Public Assist	Sign Off	\$0.00	
12/28/2021	037-22	S Lakeshore & Harrington	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00	
12/29/2021	038-22	S Lakeshore Apts	Worth	Medical	Disregard	\$0.00	
12/29/2021	039-22	Dallas	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
12/31/2021	040-22	Southwood	Worth	Fire alarm	Disregard	\$0.00	

raining was the tree lighting.

Operations Report

Water Department

1/12/2022

Dec-21

Current Month:

WTP influent total:	7.553	Mil. Gals.
Village water usage:	2.555	Mil. Gals.
Worth Twp. water usage:	3.146	Mil. Gals.
Sanilac Twp. water usage:	0.992	Mil. Gals.
WTP utility water usage:	0.860	Mil. Gals.

Year to date: Jan 21 - Present

Village water usage:	41.411	Mil. Gals.
Worth Twp. water usage:	46.513	Mil. Gals.
Sanilac Twp. water usage:	18.564	Mil. Gals.

Year-ago:

WTP influent total:	6.757	Mil. Gals.
Village water usage:	2.291	Mil. Gals.
Worth Twp. water usage:	2.754	Mil. Gals.
Sanilac Twp. water usage:	0.924	Mil. Gals.
WTP utility water usage:	0.788	Mil. Gals.

	2021	2020		2021	2020
Rain:	1.48"	1.29"	Days	7	7
Snow:	4.4"	10"	Days	7	8

Work Orders:

Turn-ons or turn-offs	10
Final reads	4
Meter re-reads	1
Curb box repairs	2
Miss Digs	8
Call-ins	2
Distribution repairs	0
MXU's Installed	0
Investigate High Usage	0
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billir
Outside sewer Sampling	Winterizing Water Facilities
Dissmantle Micro Piping	USDA Planning
Curb Stop Repairs	GIS Marking
Train New Operator	Burtchville Interconnection

December 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 @ Gielow's 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.

December 2021 Work Orders:

Dump leaves at community garden

Replace mailbox lock #66

Barricades for horse parade

Cut down ornamental grasses at MHP

Change light bulbs at village office

Lower Flags

Install more lights at MHP Clubhouse

Check fogged windows at MHP Clubhouse

Fix street sign

Other Activities for the Month:

Put up Christmas Tree

Put up stage

Put up light pole decorations

Leaf Pickup

Store Misc. items for winter

Setup and teardown for tree lighting

Hazard control conference

Update equipment rental sheets

Main lift pump repairs

Winterize street sweeper

Horse parade

Winterize mowing equipment

Pick up branches after wind storm

Clean gutter drains

Clean blower house

Repair aeration line in lagoon cell

Winterize park equipment

Remove roadkill deer

New Hire Training

Remove leaf box from Dump

Curb stop Repairs

Install stair rail on lot 222

Make cement pad form

Cut wood for bench replacement

Prop up door at Old Well 1

Work on painting MHP bathroom

Adjust light timer at Tierney

Fill out Act 51 street report

Pick up Roadkill rabbit & squirrel

Reset plugs for street lights

Move roadsalt

Remove old drinking fountain office

Meet with Townly, Kelly, And Warnke

Locate Water Shut offs at Yaldo property

Computer issue, contact Rein, Get parts at Best Buy

Work with Tree Planter

Work on Turbidity sheet for MSU study

Help Vicki with rates

Work on Miss Dig Changeover

Meet with Steve Worth Twp

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 Public Hearing and Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
December 6, 2021

Public Hearing Called to Order at 7:00 p.m.

Public Comment: None Offered

Public Hearing Closed – Ziegler closed the public hearing at 7:00 p.m.

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

Roll Call: Beth Grohman, Deputy Clerk

Present: McCombs, Picot, Morris, Huepenbecker, Fulton, Ziegler

Absent: Kaatz, Macksey, Stencel

Others Present: Allie Sutton and six residents

Approval of Agenda:

Motion by McCombs, seconded by Picot to approve the agenda as amended, removed new business #1.

All ayes

Motion carried

Approval of Minutes:

Motion by Picot, seconded by Morris to approve the minutes of November 1, 2021 as presented.

All ayes

Motion carried

Motion by Fulton, seconded by McCombs to approve the minutes of Special Meeting November 9, 2021 as presented.

All ayes

Motion carried

Motion by Morris, seconded by Picot, to approve the minutes of Special Meeting November 15, 2021 as presented.

Discussion

Motion by Morris, seconded by Picot to amend the previous motion, to approve as amended.

All ayes

Motion carried.

Public Comment:

- **Ed Jarosz-** Commented in favor of the electronic signs on the M25 corridor.
- **Kathy DeCoster** –Commented on the minutes of November 15.

Old Business:

1. Zoning Ordinance Amendments –

Motion by Huepenbecker, seconded by McCombs to approve the amendment to Garages – Section 5.6.5 11.b as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Morris, to approve the amendments to Mobile Home Park Requirements, Section 5.7.10.18 as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Picot, to approve the amendments to Zoning Board of Appeals Membership, Sections 11.2 and 11.2.1 as presented.

All ayes

Motion carried

2. Report on Professional Development – Picot presented a report with the most important messages from the virtual three-day Michigan Association of Planners conference he attended. He said there is much money available for community development. McCombs supported what he said with an MML program she listened to regarding federal funding and recommended Village get on board to obtain some of the funding available.

Picot reported on possible training on Placemaking to be presented by Andy Northrup through the MSU extension. It would be held on January 25 at 6:30 PM at Meyer School and limited to 40 participants. Invitations would go to Village groups, Staff, and the LBA. February 1 would be an alternate date if the school was closed due to the weather. If necessary, due to COVID, it could be presented via zoom.

The cost is \$530.00. Recommendation to invite other communities - Lexington Township, Worth Township, and Croswell. Possibly share in the cost.

Motion by Picot, seconded by Fulton, to approve \$530.00 for training with Andy Northrup, with other communities possibly sharing the cost. Discussion Picot amends motion, Fulton supports amendment, to approve up to \$530.00 with intent of funding the workshop.

Roll Call

Ayes- Picot, Fulton, Huepenbecker, McCombs, Morris, Ziegler

Nays- None

Motion carried

New Business:

1. Consider Request to Rezone Jeff's Marketplace and Schedule Public Hearing –

Motion by Huepenbecker to consider the rezone request for Jeff's Marketplace.

Failed for no support.

Motion by Picot, seconded by McCombs, to consider an overlay zone for M25 within the CBD to recognize the differences between Huron Avenue and Main Street and consider an overlay.

Discussion – Consider a Special Meeting to get the public’s perspective on electronic signs.

No action on the previous motion

Motion by Picot, supported by McCombs, to recognize the differences in the CBD on the M25 and consider recommendations M25/Huron Avenue and hold a special meeting for the public perspective on electronic signs on the M25 corridor.

Discussion

Roll Call

Ayes -Picot, McCombs, Morris, Fulton, Ziegler

Nays- Huepenbecker

Motion carried

Jeff Durecka will be contacted regarding the board’s decision.

2. Consider Adjustment of Fees – Discussion on the clean-up of the fee schedule and increases.

Motion by Morris, seconded by Picot to recommend approval of the clean-up of the fee schedule to Council.

Discussion – Sutton explained that some of the fees are amended over the six percent allowed by Council Resolution. Huepenbecker commented that overall the fees were not raised over six percent.

Roll Call

Ayes- Morris, Picot, Huepenbecker, McCombs, Fulton, Ziegler

Nays- None

Motion carried

3. Zoning Administrator Job Description Discussion -Sutton asked members if they had any suggestions regarding the job description. Recommendations for training and possibly some job shadowing with other communities. Also suggested the Zoning Administrator be required to work more than eight hours a week.

Public Comment

- Bernie Havel – Comments regarding council membership, also cited Zoning Enabling Act.
- Peter Muoio – Commented on the zoning administrator position.
- Ed Jarosz – Commented on the job description for the zoning administrator and Jeff’s Marketplace rezone request and the M25 corridor

Adjournment – Motion by Fulton, seconded by Picot, to adjourn the meeting at 9:10 p.m.

Respectfully submitted,
Elizabeth Grohman

Parks and Rec Regular Meeting Minutes

Date: Monday, December 13, 2021
Call to Order at 6:00 p.m. by Muoio

Roll Call by Vicki Scott:

Present: Muoio, Klaas, Pomilla, Sutton (arrived at 6:04 p.m.)

Absent: Morceri

Quorum Present

Others Present L. Adams, K. DeCoster

APPROVAL OF AGENDA:

MOTION by Klaas, seconded by Muoio, to approve the agenda as presented.

All Ayes.

Motion Carried

APPROVAL OF MINUTES:

MOTION Klaas, seconded by Pomilla to approve the November 15, 2021 minutes as presented.

All Ayes.

Motion Carried

Public Comment:

- Larry Adams (7311 Lake St.) – commented the Planning Commission discussed hiring someone to write grants which could include Parks & Rec. Adams discussed having an ice rink behind the Village Theater or the Palleschi lot.

** Sutton arrived at 6:04 p.m.

AGENDA:

BUSINESS:

1. Parks and Recreation Plan- discussed starting to work on the new plan.
2. Update on Walk Through List – Muoio suggested to start prioritizing this list.
 - Sutton spoke with Amanda Dickenson who may be interested in joining this board. She has a ton of experience with Parks & Rec and is familiar with obtaining grants.
 - Klaas will work on the parks & rec plan within the next few weeks.
 - Muoio asked the board for approval to send the Lakeview Park (ship viewing station) concept to Planning Commission for their input before going further.
 - Discussion on prioritizing the items already on the walk-through list.
 - Lengthy discussion on purchasing poly synthetic ice for an ice rink as well as a good location.

MOTION by Klaas, seconded by Sutton, to take the concept that Peter presented to the Planning Commission for them to look over.

Discussion

All ayes

Motion carried

3. Project List – Items were reviewed – Board members asked if Mike Mocerri has spoke with DPW about submitting the work orders for items that need addressed.
 - (1) Discussion about the 5-year plan – Board members ask Vicki to scan and send them the current 5-year plan.
 - (2) Klaas asked Muoio if he gets the breakdown on the cost of the alternative energy light to see if it can be added to the Council agenda as the grant will be ending in December. Muoio asked Klaas to send him a reminder. Scott explained I would need anything for the Council agenda by Wednesday afternoon.
 - (3) Board members discuss different fund raisers for Parks & Rec.
 - (4) Discussion on asking for reimbursement from LBA / Arts Council on what Parks & Rec gets charged for clean up on all events.
 - (5) Allie Sutton suggested having a Parks & Rec event to bring awareness to Parks & Rec.

PROJECT WISH LIST

1. Items were discussed above.

CORRESPONDENCE- Allie Sutton explained Parks & Rec Committee has been invited to a training opportunity put together by Dave Picot. This will take place on 1-25-21 @ 6:30 p.m. at Meyer School. The speaker is Andy Northrop from MSU extension.

PUBLIC COMMENT-

- o Kathy DeCoster (5203 Main) – Commented on taking the sign down. A lot of these items will not take much time. Likes the idea of a ship viewing station and Peter concept of Lakeview Park. As a fund-raising idea a 50/50 would be a good idea.
- o Larry Adams (7311 Lake) – It would be a good idea to have Parks & Rec work with DDA.

ADJOURNMENT:

MOTION by Muoio, seconded by Pomilla, to adjourn at 7:06 p.m.

All Ayes

Respectfully submitted,
Vicki Scott
Village Clerk

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE
of
MEETINGS TO BE HELD IN THE MONTH of
FEBRUARY
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	7	7 P.M.
PARKS AND RECREATION – MHP CLUBSHOUSE	7	6 P.M.
DDA	9	5:30 P.M.
ENVIRNOMENTAL	10	10:00 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	10	2 P.M.
REGULAR COUNCIL	28	7 P.M.

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

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

Vas01202022