

December 9, 2020

Village of Lexington
c/o Holly Tatman, Village Manager
7227 Huron Ave # 100
Lexington, MI 48450

Re: Valuation of 5203 Main Street, Lexington, MI

Dear Ms. Tatman:

This letter is to confirm the engagement of Doeren Mayhew ("DM") by Village of Lexington to provide real property appraisal services to determine fair market value for internal decision-making purposes.

Our specific responsibilities under this agreement are subject to change as agreed upon by you and Doeren Mayhew, P.C. Our engagement shall be designed to follow the Uniform Standards of Professional Appraisal Practice ("USPAP") of The Appraisal Foundation, Occupational Code Act 299 of 1980, Article 26, Real Estate Appraisers, and the Standards and Ethics of the Appraisal Institute. While our services may involve an analysis and investigation of financial information and accounting records, the services will not include an audit in accordance with the auditing standards generally accepted in the United States of America nor constitute a review or compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants of the Company's financial statements.

You understand that information provided to us, whether written or oral, by the Parties, Counsel or outside third parties, is assumed to be true and accurate. We shall not audit any of the information utilized, and accordingly, cannot express an opinion or any type of assurance of the financial data utilized or referred to in our analysis.

This engagement will be under the direct supervision of Brian Kirksey, ASA, MAI, SRA, FRICS; however, other professionals may assist in the analysis. In addition to our professional fees, we are reimbursed at cost for any travel and out-of-pocket expenses. Bills are rendered and are payable monthly as work progresses. Late fees shall accrue on outstanding balances at a rate of 1.5% per month. We reserve the right to defer rendering further services until payment is received on past due invoices. All outstanding and current invoices must be paid in full in advance of issuance of any report or testimony to be provided by us in this matter. In the event it should become necessary for us to collect on an unpaid balance, you agree to pay all

our costs of collection, including all attorney fees. Our fees are not contingent on any outcome achieved as a result of our services and we do not warrant or predict results or final developments in this matter.

Our normal practice is to obtain a retainer. We shall receive a non-refundable retainer in the amount of \$2,700 (60% of fee). This retainer is not intended to represent an estimate of the total cost of the work to be performed, nor have we provided such an estimate. **The retainer will be applied to our final invoice for the engagement.** Pursuant to our agreement, there will be a fixed fee of \$4,500.

Either Party to this engagement may terminate service for any reason or no reason whatsoever, with 30 day written notice. If we elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination, even if we have not issued a report or other final work product. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We will send invoices to your attention at the address you provide below. If you have any questions or disagreement with any of these invoices, please discuss those within 10 days of receipt of the invoice. In the absence of such discussion, the invoice will be paid according to the terms noted in this letter and shall not be disputed at a later date.

All disputes arising out of any of our services in connection with this engagement (including those regarding the scope, nature, and quality of any of the services performed by us) shall be submitted to arbitration before and under the commercial rules of the American Arbitration Association in the greater metropolitan area of Troy, Michigan, and all determinations and awards of the arbitrator shall be final and binding and may be submitted to a court of appropriate jurisdiction for implementation. By signing this engagement letter, you agree that the nature of our relationship is such that we cannot guarantee any specific result because of the number of variables involved. You further agree that our liability for any of the services rendered under this engagement shall be limited to the lesser of any actual damages which may have been caused by our acts and omissions, in contract or negligence, in rendering the specific service or the amount of the fee paid for the specific service for which the claimed damages arose.

Upon full payments of all amounts due us in connection with this engagement, all right, title and interest in our deliverables will become your sole and exclusive property, except as set forth below. We will retain sole and exclusive ownership of all right, title and interest in our work papers, proprietary information, processes, methodologies, know how, and software, including such information as existed prior to the delivery of our services and, to the extent such information is of general application, anything which we may discover, create or develop during our provision of services for you (collectively "DM Property"). To the extent our deliverables to you contain DM Property, we grant you a non-exclusive, non-assignable, royalty-free license to use it in connection with the subject of the engagement and for no other or further use without our express prior written consent.

When this matter is over and our engagement has ended, if you so request, we will return any original documents or other materials provided by you; otherwise, we will retain the file in accordance with our file retention policy. If you wish to obtain copies of other documents in our file, we will provide copies of such documents (other than internal work product or administrative records) at your expense.

It is agreed that all services will be performed on a confidential basis. We agree to abide by any court orders provided to us in writing and signed by us regarding confidentiality. We will, at your request, transmit information to you by facsimile, email, or over the Internet. If any confidentiality breaches occur because of data transmission over the Internet pursuant to your request, you agree that this will not constitute a breach of any obligation of confidentiality. Nevertheless, we will use best efforts to maintain the confidentiality of our communications. If you wish to limit such transmission to information that is not highly confidential, or seek more secure means of communication for highly confidential information, you will need to inform us. Except as otherwise required by law, we will not make any disclosures to any third parties without your express written permission. If we are served with a subpoena or other court process seeking the disclosure of any documents or information received or created by DM in connection with the engagement provided for in this letter, we will promptly notify you in writing.

Please note that it is not our practice to retain work papers, e-mails, notes or data files that have been updated or superseded.

If the arrangements described in this letter are acceptable to you and the services outlined are in accordance with your requirements, please sign and return a copy of this letter. We look forward to working with you in this matter. If I can provide any additional information, please do not hesitate to call Brian Kirksey at (248) 736-4360.

This agreement shall be binding under the laws of the State of Michigan, Oakland County as its jurisdiction.

The proposed terms of this letter are subject to change if not accepted within 15 days of the date of this letter.

Very truly yours,

DOEREN MAYHEW

A handwritten signature in black ink, appearing to read "Bruce G. Knapp", written over a faint, illegible typed name.

Bruce G. Knapp, CPA/ABV/CFF, CVA, CFE
Shareholder, Valuation and Litigation Support Group

Doerenblay/hew

The services described in this letter are in accordance with our requirements and are acceptable to you. Acceptance to all terms and conditions described in the above Letter of Engagement shall become binding upon execution of this document.

Accepted:

By: _____

Its: _____

Date: _____

Client Billing Information:

(Invoices for our services will be sent to you at the mailing and/or email address provided below.)

Contact Number(s): _____

Street Address: _____

City, State, Zip: _____

Email Address: _____

October 21, 2020

Ms. Holly Tatman
Village Manager
Village of Lexington
7227 Huron Avenue - Suite 100
Lexington, MI 48450

RE: Proposal For Consulting Services

Dear Ms. Tatman:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

The objective of our engagement is to assist you, as needed, in your review and development of various financial models and strategies with regards to the Village's investment in Lexington Mobile Home Park. We anticipate that we will direct our efforts towards normal areas of concern to potentially include the following: interactions and coordination of information regarding the fair market value of the real estate and developing financial models reflecting various investment scenarios. Note that UHY will be subcontracting with a third-party real estate appraisal firm for purposes of ascertaining the fair market value of the mobile home park. Their fee is incorporated in the UHY fee presented herein.

The scope of work to be performed by us will be established based on discussions with you and as the process develops. The sufficiency of the procedures is solely your responsibility. Our procedures will be limited to those which you have determined will best meet your informational needs.

We anticipate regular communications with you as the process progresses. Our procedures will not constitute an audit, review, or compilation of the information provided to any party and, accordingly, we will not express a conclusion or provide any other form of assurance on the completeness or accuracy of the information.

Our fees will be billed at our standard hourly rates, plus out of pocket expenses. We estimate our fees in this engagement will be between \$8,000 and \$10,000 through the issuance of our findings report. Involvement after issuance of our findings report will be billed at our standard hourly rates.

Payment of our fees is not in any way contingent on the final outcome of the process.

Invoices for our work during the engagement will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment; our engagement will be deemed to have been completed even if we have not completed our findings. You will be obligated to compensate us for all time expended and to reimburse us for all out of pocket expenditures through the date of termination.

In today's technological environment, businesses and individuals are continuously interacting through e-mail. This often involves sending data, documents and other information, including sensitive financial information. Although convenient, a business or individual that chooses to exchange such information via e-mail should ensure that their e-mail server and the information stored in their systems are secure. By providing access to your corporate information to us you authorize us to send information to you (or to other authorized recipients) via the e-mail addresses that you provide. The firm is not responsible for any transmission problems or the failure of you or any authorized recipient of the information to receive the file containing the information or maintaining the confidentiality of any information transmitted via e-mail or in the possession of you or any authorized recipient. You are solely responsible for (i) notifying the firm of the failure to receive your file containing the information so that a copy can be provided in an alternate form; (ii) the security of your e-mail server and for restricting access to your e-mail in order to maintain confidentiality of the information transmitted; (iii) storing the electronic file containing the information; and (iv) acquiring and maintaining the software needed to open and access the files containing the information.

Any dispute arising under this engagement including, without limitation, any dispute relating to the scope, nature or quality of services performed by us, but excluding, however, each, if any, dispute relating to fee matters or reimbursable expense matters (the provisions of this paragraph not being applicable to any such dispute relating to fee matters or reimbursable expense matters), shall be submitted to mediation. A third party who, in the good faith judgment of each party to this engagement letter, is competent and impartial and is acceptable to each party to this engagement letter, in the exercise of good faith judgment, shall be appointed to mediate any such dispute subject to mediation under this paragraph. Each party to the dispute shall pay an equal portion of the appointed mediator's reasonable fees and reasonable expenses. No lawsuit shall be commenced by any party with respect to any such dispute until at least sixty (60) days after such appointed mediator's first meeting with parties. If any such dispute results in litigation between the parties, in the event that the non-prevailing party to such litigation is held not to have participated in good faith in the mediation process in accordance with the preceding provisions of this paragraph, the prevailing party shall be authorized to recover from such non-prevailing party, in addition to all other lawfully recoverable amounts, all reasonable costs, inclusive of costs of court and reasonable attorneys' fees, incurred by the prevailing party in such litigation.

If you hire an employee of UHY Advisors MI, Inc. or UHY LLP, at any time during our relationship, or within one year of the end of our relationship, you will be billed a normal contingency placement fee of 30% of that employee's first year salary with your company. This placement fee will be paid to UHY Advisors MI, Inc. or UHY LLP. The fee is necessary to recoup a portion of our training costs in our experienced people. It will also allow us to cover part of the cost of replacing our employee and insure that you will receive continued uninterrupted professional services.

UHY Advisors MI, Inc. (UHY Advisors) has a contractual arrangement with UHY Advisors, Inc. and UHY LLP whereby UHY Advisors provides UHY LLP with services in connection with our engagements for which licensure as a CPA firm is not required. In order to avoid duplication of efforts arising out of this arrangement, we request that you consent to our sharing with UHY LLP the information that we may obtain from you in the course of our engagement. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent to make disclosures to UHY LLP and its employees of confidential information that we may obtain in the course of our engagement.

This engagement letter and all services rendered hereunder shall be governed, construed, and enforced by the laws of the State of Michigan, without the need to resort to principles of conflicts of laws. Michigan law shall apply to any legal proceeding that shall be instituted in any way arising out of this engagement letter, any obligations contained or allegedly contained herein, and all services rendered touching or relating in any way to the obligations of this engagement letter. All parties to this engagement consent to the jurisdiction of the federal and state courts located in Michigan.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

UHY Advisors MI, Inc.

UHY Advisors MI, Inc.
Sterling Heights, Michigan

RESPONSE:

This letter correctly sets forth the understanding of Ms. Holly Tatman.

Holly Tatman

Date

Village of Lexington appraisal

4 messages

Jason Krentler <jkrentler@stout.com>

Tue, Nov 10, 2020 at 11:00 PM

To: "htatmanvillagemgr@gmail.com" <htatmanvillagemgr@gmail.com>

Cc: Jesse Ultz <jultz@stout.com>

Hi Holly,

Thanks for taking the time today to discuss the current situation. As discussed, we would have appraisal fees in the range of \$5,000-\$6,000, which would include the appraisal and report. Given the project timeline, we would expect to complete the work in early 2021.

I do have a couple other appraisers I can refer at Jones Lang LaSalle and Colliers that I know work in the MHC space. Just let me know how many other quotes you need and I can pass along a name or two. If needed – as we get further into the project – I also have buyer contacts in this space that I could likely connect.

Thanks again – talk to you soon.

Jason

**Jason J. Krentler, MAI, FRICS**

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

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Holly Tatman <htatmanvillagemgr@gmail.com>
To: Jason Krentler <jkrentler@stout.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:44 AM

Hi Jason - I apologize for the delayed response but I'm getting back around to this.
I have your price range for the appraisal but can you for council comparison sake give me a bit of a breakdown on what would be included in that appraisal report.
I really appreciate it.

[Quoted text hidden]

--

Holly Tatman
Village Manager
Village of Lexington
810-359-8631
810-488-1157 c
htatmanvillagemgr@gmail.com

Jason Krentler <jkrentler@stout.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>
Cc: Jesse Ultz <jultz@stout.com>

Mon, Dec 7, 2020 at 11:57 AM

Hi Holly. Happy to provide a little more color.

I would envision a fairly short narrative report. Our reports include all the relevant information to satisfy USPAP, and also to allow the reader an understanding of our process, data utilized, and scope of work. We would then present in detail the schedules that drive our valuation – namely a Sales Comparison Approach and Income Capitalization Approach. But our deliverables try to avoid too much "fluff" as it relates to the narrative. Certainly, anything you specifically want included, we can accommodate.

Just let me know if you would like to discuss – thanks!

Jason



Jason J. Krentler, MAI, FRICS

Managing Director – Valuation Advisory

D +1.248.432.1281 | M +1.586.770.7576 | jkrentler@stout.com

RELENTLESS EXCELLENCE

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 2, 2020 at 3:36 PM

Hello,

We have an option that can assist for a fee of \$4,800 and ETA of 1 month at this time.

Please advise if we can assist on this.

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | [www.synergyappraisal.com]
www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Village of Lexington Inquiry

Ryan Porter <rporter@synergyappraisal.com>
To: Holly Tatman <htatmanvillagemgr@gmail.com>

Mon, Nov 16, 2020 at 12:36 PM

Hi Holly,

Here would be the breakdown of services:

Full appraisal inspection
Highest and Best Use analysis
Sales comparison approach
Cost approach
Income approach

Thank you!

Ryan Porter
Account Development & Technology Manager

Synergy Appraisal Services
3150 Livernois, Suite 115, Troy, MI 48083 | 6551 S. Revere Parkway, Suite 270, Centennial, CO 80111
Phone: 248-554-1105 Fax: 888-553-3358 | rporter@synergyappraisal.com | [www.synergyappraisal.com]
www.synergyappraisal.com

SYNERGY APPRAISAL SERVICES

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From: Holly Tatman <htatmanvillagemgr@gmail.com>
Sent: Monday, November 2, 2020 2:03 PM
To: Ryan Porter <rporter@synergyappraisal.com>
Subject: Village of Lexington Inquiry

[Quoted text hidden]

Village of Lexington Planning Commission DRAFT Annual Report for 2020

1. Introduction

The goal of the Lexington Planning Commission is to guide and promote the efficient, coordinated development of the Village of Lexington in a manner which will best promote the health, safety, and general welfare of its people; preserve and protect the Village and its natural resources, and to address the goals and recommendations of the Master Plan.

This year, the Planning Commission completed a major update of the Master Plan and Zoning Ordinance. The Village Council approved them, and now we will begin to implement them.

2. Purpose of Report

Per the Michigan Planning Enabling Act (MPEA), this documents the Planning Commission’s operations, the status of planning activities, and recommendations regarding actions by the Village Council related to planning and development. This report increases information sharing between the Commission, staff, other boards, and Council and allows for anticipation of upcoming issues and priorities, in order to prepare and budget, if necessary.

3. Membership

Mike Ziegler, chairperson	Mike Fulton, Village Council	Jamie McCombs, Commissioner
Wil Morris, vice-chairperson	Kristen Kaatz, Village President	Dave Picot, Commissioner
Jackie Huepenbecker, secretary	Jim Macksey, Commissioner	Steve Stencel, Commissioner

4. Meetings

The Planning Commission met ten times, which exceeds the Michigan Planning Enabling Act requirement of four meetings annually. Due to the restrictions stemming from the covid 19 pandemic, holding meetings was challenging: two were held in the Village Conference Room, two at Tierney park, two in the Village Theater, and two were held via Zoom.

5. Master Plan Review

With the assistance of the SmithGroup, the Planning Commission spear-headed a major update to the Master Plan. It is posted on the Village website and is intended to guide land use and zoning decisions. The future land use map should be used in conjunction with the plan goals when reviewing rezoning applications. A Plan is a guide to development, but it is not a legally enforceable document.

Master Plan	Zoning Ordinance
Provides general policies, a guide	Provides specific regulations, the law
Describes what should happen in the future, recommends land use for the next 10 to 20 years	Describes what is and what is not allowed today, based on existing conditions
Includes recommendations that involve other agencies and groups	Deals only with development-related issues under village control
Flexible to respond to changing conditions	Fairly rigid; requires formal amendment to change

Through a grant from the Michigan Economic Development Corporation, the Village employed the SmithGroup to facilitate a major update of the Master Plan. The work nearly two years ago. A steering committee was appointed, a survey was posted on the website, and public involvement sessions were held in 2019 on the following dates:

March 28 (54+ attended)

May 20 (37+ attended)

July 17 (57+ attended)

July 30 (37+ attended)

On June 15, 2020, Kathleen Duffy (SmithGroup) discussed the draft plan with the Commission, and then it was posted on the Village website. Citizens commented on the plan in July and August and on September 14, a Public Hearing was held. Several suggestions from citizens and commissioners were incorporated into the plan, and upon the recommendation by the Planning Commission, it was approved by the Village Council in November.

The Master Plan guides us in a path for maintaining our small town charm while planning for smart growth. It moves us closer to becoming a redevelopment ready community (RRC) and provides for:

- Improved utilization of corridors
- More and greater diversity in housing
- New architecture that is strongly linked with tradition
- Residential that is “village-style”, rather than subdivision
- Mixed use(s) that are complementary, and compatible
- Infill rather than sprawl
- A strong town center
- Gateways that properly transition and are complementary to the town center
- Active asset management of our public lands
- Limited auto-oriented uses and a more pedestrian-friendly design
- Stronger site design standards for all zones

Implementation tools are suggested throughout the plan and the action plan provides the framework for it. Many groups will be involved in the implementation and the first step is for the Village manager to appoint a steering committee.

6. Zoning Ordinance Amendments

Funding from the MEDC also supported employing Adam Young (Wade Trim) to facilitate a major update to the zoning ordinance.

The previous Zoning Ordinance was adopted in 2004 with various amendments enacted since then. Revisions were based on feedback from Master Plan update sessions, RRC best practices, and other needs, including:

Federal Laws, State Laws, and Court cases

Include churches as a conditional use in commercial districts (p. 56)

Add section on conditional rezoning to provide that an owner of land may voluntarily offer, in writing, and the local unit of government may approve, certain use and development of the land as a condition to a rezoning of the land or an amendment to a zoning map. (Pg. 39-42)

Allow public schools as a permitted, rather than conditional use (p. 48)

- Clarify wireless communication regulations (Section 5.24)
- Specify various types of childcare and adult foster care uses within zoning districts (p. 48)
- Designate content neutrality for signs (pp. 134-135)

RRC Best Practices

- Replace the term “conditional land use” with “special land use,” and give authority for final approval to the Planning Commission. (p. 23 and elsewhere in the ordinance)
- Establish an administrative site plan review process with eligibility given to small projects such as changes of use, minor building additions, and minor site changes. (Pages 26-27)
- Clarify preliminary site plan review process (pp 27, 31)
- Allow for a greater variety of housing in various districts (pp. 9, 48, 50, and 56)
- Add “new-economy businesses” within the commercial and industrial districts (pp. 56-58. 65-70)
- Permit mixed-used buildings (p. 107)
- Require new developments to include at least one site amenity to enhance safety and promote walking and bicycling, such as bike racks, drinking fountains, and benches. (pp. 107-108)
- Allow for shared parking reduction (pp. 146-147)

Contemporary or Emerging topics, and Other Amendments

- Merge R-1A, Single-Family Residential (Low Density) District and the R-1 B, Single-Family Residential (Medium Density) District into one district with the dimensional standards of the current R-1B district. (p. 48-49, 71)
- Regulate and allow breweries, wineries, and distilleries in CBD, C-MU-G-MU (pp. 58, 66, 69, 107)
- On mobile home lots, limit hardscape materials, such as concrete, pavers, or gravel to a maximum of fifteen (15%) in the unoccupied portion of the lot after setting the home (p. 85)
- Prohibit window wrap lighting (p. 119-120)
- Designate 2 stories as the maximum height of buildings in C-MU and G-MU Districts.
- Specify banners (flags, streamers, feather flags, etc.) are permitted for up to a 30-day period once a year in GC, G-MU, C-MU. Feather flags are not permitted in the CBD (pp. 140-141)
- Eliminate 8.10.4 regarding off-premise advertising signs (p. 143)
- Specifically prohibit signs painted, mounted, or posted on trees, fences, poles, etc. (p. 144)
- Decrease maximum period from one week to less than forty-eight (48) hours that a recreational vehicle may be used for living, sleeping, or housekeeping purposes to accommodate visitors without written authorization from Zoning Administrator. (p. 153)
- Clarify that except for periods of less than forty-eight (48) hours, only those recreational vehicles which are owned by the property owner or resident of the property and which are properly plated and registered may be parked or stored. (p. 153)
- Change zoning map to implement the recommendations above (for example, the merger of the R-1A and R-1B into a single R-1 District), changes in zoning districts, or the recommendations of the master plan update.
- Make changes throughout the ordinance to implement recommendations of the Master Plan, including the names of and uses in zoning districts (particularly pages 54- 64, 68-70, 79-84)

Inconsistencies, Cumbersome Language and Sound Planning Practice

Move regulations for “outdoor display of goods” and “outdoor sales” from definitions to regulations (pp. 93-95)

More clearly define “sidewalk café.” (p. 16)

Locate all sign definitions in Section 2.2. (pp. 16-18)

Create figures for definitions that refer to figures. (pp. 7, 21)

Substitute length descriptions of public hearing procedures for special land uses with reference to State-required public hearing notice procedures from in the ZEA (pp. 23, 160)

Clarify that the “design review” process for cottage lots will include approval by the Planning Commission (pp. 25-26)

Give authority for allowing uses which are not specifically listed, but which “are similar to such listed uses” to the zoning administrator (p. 44)

Include an explicit statement allowing accessory uses in every district, for both permitted uses and special land uses. (pp. 47, 49, 51, 53, 58, 67, 70)

Permit short term rentals with the authority of review by the Zoning Administrator as a permitted use in the R-1 District (previously it was a conditional use) (p. 48)

List two-family dwellings as a permitted use in the R-2 District (previously also listed as conditional) (p. 48)

Remove regulation from the definition of “Drive-in and Drive Through Establishments. Amend the definition for “Restaurant” by defining two new restaurant types: “drive-in restaurant” (which the Village wants to allow) and “drive-through restaurant.” Amend the various zoning districts regarding drive-through facilities, to accomplish the following: (pp. 56-58, 65-67)

OFFICE AND SERVICE-RELATED USES	C-MU	G-MU	CBD	GC
Banks, credit unions, savings and loan associations, excluding drive-through establishments	P	P	P	P
Banks, credit unions, savings and loan associations, including drive-through establishments	SLU	no	no	SLU
FOOD & DRINK ESTABLISHMENTS	C-MU	G-MU	CBD	GC
Fast food restaurants, excluding drive-in or drive-through restaurants	SLU	no	SLU	SLU
Fast food restaurants, including drive-in restaurants but excluding drive-through restaurants	no	no	no	SLU
Drive-in restaurants, but excluding drive-through restaurants	no	no	no	SLU
Food services including grocery, meat market, bakery, restaurant, delicatessen and fruit market, and similar self-service units but not including any business of a drive-in type	P	no	P	P
Sit down or carry out restaurants, excluding drive-in or drive-through restaurants	P		P	P
VEHICULAR RELATED USES	C-MU	G-MU	CBD	GC
Automobile service stations and washes, including drive-through auto washes				SLU

Permit “multiple-family housing/ and/or apartment dwelling second floor and above: in the CBD (previously also listed as conditional uses. (p. 56)

Allow bars/lounges as a permitted use in CBD (previously also listed as conditional) (p 56)

Permit a sidewalk café’ to be allowed after administrative review by Zoning Administrator (previously regulated as a conditional land use) (p. 58)

Allow bars/lounges as a special land use in GC (previously also listed as permitted) (p. 66)

Allow “restaurants and cafeteria facilities for employees” as a permitted use in I-MU (previously regulated as a conditional land use.) (p. 69)

Delete Section 4.5.1,(9), the minimum size (1,000 square feet) mandate for commercial units

Reword Section 4.5.1,(14) to clarify that it applies to cottage lots only. (p. 73)

Delete Section 5.2.4 (Mailboxes), which is under Section 5.2 (Cluster Housing) because the Post Office has regulations.

Clarify regulations for “garages” and “accessory buildings to avoid discrepancies (pp. 4, 10, 77-78)

Delete Section 5.10.3,(1) that requires minor home occupations be registered with the Zoning Administrator because that does not take place

Decrease the minimal distance between short term rentals from 300 ft to 250 ft. (p. 105)

Add a provision to Section 6.2.2 to give the Planning Commission flexibility to modify, reduce, or waive the landscaping provisions in site plan review in certain circumstances, such as where existing conditions on the property prevent compliance or where adequate landscaping is already present, but continue to verify that any adjustments are in keeping with the intent of the Ordinance. (pp 109-110)

Give flexibility to the Planning Commission rather than the Village Council to deviate from the strict parking requirements of Section 9.4, “whenever it finds that such deviations are more likely to provide a sufficient number of parking spaces to accommodate the specific characteristics of the use in question.” (p. 147)

Change language throughout the ordinance that requires some action to occur “prior to the issuance of building permits” to say “prior to the issuance of land use permits” because building permits are issued by the County while Land use permits are under the jurisdiction of the Zoning Administrator.

7. Development Reviews

Project type	Location Request by	Description	Status	Recommendation to legislative body	Date of Action
Final Site Plan Review	5512 Main St. Stacy Fox	Expansion of the Cadillac	Approved	Approval of plan (Council approved preliminary plan 12/16/2019)	Jan 6, 2020
Preliminary Site Plan Review	6934 Peck Rd. Kevin Martin	Nursery Supply Company	Withdrawn by owner	Approval of plan subject to submission of landscaping plan which meets the ordinance.	March 2020

8. Variances No variances were requested.

9. Actions by Village Council

Martin Nursery Supply Company – Determined site plan was incomplete and returned it to Planning Commission for further study (Feb. 24, 2020)

Cadillac House Expansion – Per recommendation of Planning Commission approved preliminary plan (December 16, 2019)

Zoning Ordinance – Approved on August 31, 2020

Master Plan – Approved on November 16, 2020

10. Zoning Map

The zones were revised.

New Zones		Previous Zones	
AG	Agriculture District	AG	Agriculture District
R-1	Single-Family Residential	R-1A	Single-Family Residential, Low Density
		R-1B	Single-Family Residential, Medium Density
R-2-	Multiple Family Residential, Low Density	R-2-	Multiple Family Residential, Low Density
R-3	Multiple Family Residential, Medium Density	R-3	Multiple Family Residential, Medium Density
MHP	Mobile Home Park	MHP	Mobile Home Park
C-MU	Corridor Mixed Use	C-1	Local Service
G-MU	Gateway Mixed Use		
GC	General Commercial	C-2	General Commercial
CBD	Central Business District	CBD	Central Business District
I-MU	I-MU – Industrial Mixed Use	I-1	Limited Industrial
		I-2	General Industrial

Several residents who live on Union Street and Simon St. objected to combining R-1A and R-1B, (lot width lowered from 100 feet to 66 feet), however, the revision was made. Now, the residential lot width required throughout the village is 66 feet, and the seventeen homes in that area that were non-conforming are now conforming.

Two business owners objected that their lots were downsized from commercial back to residential. They were assured that the businesses that are located on those properties may remain, and if in the future they want to do something different with the property, they may apply for conditional rezoning.

11. Training Attended

Due to the COVID-19 pandemic, the fall and spring workshops were not held this year. Potential training for 2021 may include RRC Best Practices.

12. Joint Meetings

Due to the COVID-19 pandemic, no joint meetings were held this year. We look forward to meeting with other groups once the situation improves.

13. Other Notable Items

Due to the COVID-19 pandemic, this year we did not require owners of short-term rentals to have rented them out within the past eighteen months in order to renew the unit. To have units renewed in a short time frame, we asked owners to renew them during November and did not charge the \$50 renewal fee. All short-term rentals were renewed.

Next year, we look forward to:

- **Providing awareness to residents and business owners about the updated zoning ordinance,**
- **Beginning to implement the Master Plan, and**
- **Completing the requirements to become a Redevelopment Ready Community.**

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
11/05/2020	35844	AMERICAN	AMERICAN ARBITRAT	AMERICAN ARBITRAT	CASE#01-20-0015-23	325.00
11/05/2020	35845	14040	AT&T	AT&T	SEWER ALARM	136.84
				AT&T	SEWER ALARM	157.00
						<u>293.84</u>
11/05/2020	35846	BLUE CROSS BRANDON	BLUE CROSS BLUE S BRANDON MACKLEM	BLUE CROSS BLUE S BRANDON MACKLEM	HEALTH IN. NOV 202 BOOT REPLACEMENTN 20	199.00
11/05/2020	35847	BS & A	BS & A SOFTWARE	BS & A SOFTWARE	ANNUAL SOFTWARE RE	100.00
11/05/2020	35848	COMPASS MI	COMPASS MINERALS	COMPASS MINERALS	ROAD SALT	2,977.00
11/05/2020	35849	5040	ETNA SUPPLY COMPA	ETNA SUPPLY COMPA	SECURITY SOCKET	3,185.79
11/05/2020	35850	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MULTI FUNDS	61.80
11/05/2020	35851	FRANZEL	FRANZEL AUTO REPA	FRANZEL AUTO REPA	DUMP TRUCK REPAIR	749.72
11/05/2020	35852	GUNNER PRO	GUNNER PRODUCTION	GUNNER PRODUCTION	NOV 2020 RENT FOR	652.77
11/05/2020	35853	HOLLY TAT	HOLLY TATMAN	HOLLY TATMAN	JULY - DEC 2020 PH	150.00
11/05/2020	35854	9014	IDEXX DISTRIBUTIO	IDEXX DISTRIBUTIO	HPC TESTING SUPPLI	300.00
11/05/2020	35855	IIMC	IIMC	IIMC	CLERK DUES	150.91
11/05/2020	35856	BISKNER	JACOB BISKNER	JACOB BISKNER	MILEAGE TO PICK UP	170.00
11/05/2020	35857	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	LEGAL FEES JULY -	89.70
11/05/2020	35858	KLA LABORA	KLA LABORATORIES	KLA LABORATORIES	COMPUTER AND INSTA	7,704.50
11/05/2020	35859	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	SUPPLIES MULTI FUN	2,130.00
11/05/2020	35860	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	REIMBURSEMENT	186.07
11/05/2020	35861	LOWES	LOWE S BUSINESS A	LOWE S BUSINESS A	MHP TREE	265.12
11/05/2020	35862	MCLAREN PO	MCLAREN PH	MCLAREN PH	DPW STICHES	17.62
11/05/2020	35863	MICHIGAN P	MICHIGAN PIPE & V	MICHIGAN PIPE & V	BIRCH DRIVE WATER	158.45
11/05/2020	35864	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	BODY ARMOR NEW OFF	664.00
11/05/2020	35865	SANILAC CY	SANILAC CITY TREAS	SANILAC CITY TREAS	OCT 2020 MHP TAX	695.00
11/05/2020	35866	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT / GAS	427.50
11/05/2020	35867	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	SAMPLES	264.11
11/05/2020	35868	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	LIFE INSURANCE	200.00
11/05/2020	35869	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	WATER SYSTEM IMPRO	479.50
11/05/2020	35870	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	SEWER SYSTEM IMPRO	5,495.00
						<u>12,235.00</u>
						17,730.00
11/05/2020	35871	22018	USABLU BOOK	USABLU BOOK	SAFETY VEST HAND P	163.99
					CHLORINE PUMP	449.73
						<u>613.72</u>
11/05/2020	35872	MISC	WM CORPORATE SERV	WM CORPORATE SERV	DUMP ST. SWEEPING	195.20
11/18/2020	35873	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	DDA INTERNET	625.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/18/2020	35874	ALLSTATE	ALLSTATE CREDIT B	AGRI-VALLEY SERVI	MHP CREDIT CHECKS	144.00
11/18/2020	35875	BRADYS BUS	BRADYS BUSINESS S	AGRI-VALLEY SERVI	MHP INTERNET	52.95
11/18/2020	35876	CENTENNIAL	CENTENNIAL PINES	AGRI-VALLEY SERVI	WTP INTERNET NOV	52.95
11/18/2020	35877	DET ED STL	DTE ENERGY -		GARLAND FOR LIGHT	1,500.00
11/18/2020	35878	EASTON	EASTON TELECOM		ORNAMENTAL ST LIGH	2,914.01
11/18/2020	35879	EMTERRA	EMTERRA ENVIRONME		LAND LINES	1,086.99
11/18/2020	35880	GUARDIAN A	GUARDIAN ALARM		RUBBISH NOV 2020 P	9,369.73
11/18/2020	35881	GUNNER PRO	GUNNER PRODUCTION		ALARM FOR OFFICE	31.50
11/18/2020	35882	JEFFS IGA	JEFF'S MARKETPLAC		OCTOBER COUNCIL MT	150.00
11/18/2020	35883	LEX FIRE D	LEXINGTON FIRE DE		DISTILLED WATER	2.95
11/18/2020	35884	MARTIN CON	MARTIN CONCRETE		REPAIRS TO LIGHTS	47.73
11/18/2020	35885	MICHIGAN C	MICHIGAN CAT		SIDEWALK ADA PAD U	700.00
11/18/2020	35886	SCOTTY	SCOTTY'S POTTY'S		2 YEAR MAINTENANCE	422.00
11/18/2020	35887	SELF SERVE	SELF SERVE LUMBER		MHP & BOAT RAMP PO	180.00
11/18/2020	35888	FILBECK	SHINE ON CLEANING		ICE MELTER SIDAewa	394.50
11/18/2020	35889	20072	SOUTH PARK WELDIN		CLEANING NOV 2020	1,000.42
11/18/2020	35890	20080	STANDARD OFFICE S		SOUTH PARK WELDIN OXYGEN FIRE DEPT	37.20
11/18/2020	35891	21026	THUMB CELLULAR		STANDARD OFFICE S OFFICE SUPPLY INK	24.36
11/18/2020	35892	DONNAN	VICKI SCOTT		STANDARD OFFICE S STAPLES OFFICE SUP	4.22
11/18/2020	35893	VIEW NEWS	VIEW NEWSPAPER		STANDARD OFFICE S SEAL, USB DRIVE OF	32.16
11/18/2020	35894	23022	VILLAGE OF LEXING		STANDARD OFFICE S PRINTER INK	112.41
11/24/2020	35895	BCBS OF MI	BCBS OF MICHIGAN		STANDARD OFFICE S AP CHECKS	297.95
11/24/2020	35896	BLUE CROSS	BLUE CROSS BLUE S		STANDARD OFFICE S PAPER	110.97
11/24/2020	35897	DETROIT AI	DETROIT AIR COMPR		STANDARD OFFICE S INK DPW PRINTER	53.99
11/24/2020	35898	DTE	DTE ENERGY		STANDARD OFFICE S DRIVE 8GB	27.88
11/24/2020	35899	EMERGENCY	EMERGENCY MEDICAL			663.94
11/24/2020	35900	FRANZEL	FRANZEL AUTO REPA		CELL PHONE DEC 202	227.96
11/24/2020	35901	8001	HACH COMPANY		DDA SP. MTG HELD 1	50.00
					COUNCIL SEATS HALL	67.20
					WATER BILLS	11,214.74
					HEALTH INSURANCE D	954.96
					RETIREE HEALTH INS	199.00
					ANNUAL WTP COMPRES	613.48
					ELECTRIC	6,451.45
					FIRE DEPT MEDICAL	92.87
					BRAKES CHEVY DUMP	311.95
					WTP CHEMICALS	559.96
11/24/2020	35902	9014	IDEXX DISTRIBUTIO		COLILERT FOR WATER	1,225.77
					WATER SAMPLE BOTTL	317.92

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/24/2020	35903	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	MHP MTG 11/12/2020	35.00
11/24/2020	35904	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	LEGAL FEES OCTOBER	3,216.15
11/24/2020	35905	14121	MICHIGAN STATE FI	MICHIGAN STATE FI	2021 MEMBERSHIP	75.00
11/24/2020	35906	MISS DIG	MISS DIG SYSTEM I	MISS DIG SYSTEM I	ANNUAL DUES 2021	1,618.50
11/24/2020	35907	OHLIN	OHLIN SALES INC.	OHLIN SALES INC.	FIRE DEPT BATTERIE	131.69
11/24/2020	35908	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIREE HEALTH IN.	3,753.00
11/24/2020	35909	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	NOV 2020 HEALTH IN	4,222.40
11/24/2020	35910	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	FEB 2021 HEALTH IN	6,333.60
11/24/2020	35911	PATERSON T	PATERSON TREE SER	PATERSON TREE SER	2020 TREE REMOVAL	3,450.00
11/24/2020	35912	PROMARINE	PRO MARINE SERVIC	PRO MARINE SERVIC	WINTERIZE BOAT	1,756.70
11/24/2020	35913	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	GAS/HEAT MULTI FUN	841.84
11/24/2020	35914	STATE. OF	STATE OF MI- DPT	STATE OF MI- DPT	ANNUAL WSSN FEE	1,300.05
11/24/2020	35915	SURE CUT L	SURE CUT LAWN CAR	SURE CUT LAWN CAR	INSTALL STONE @ LO	8,000.00

1,543.69

EMB TOTALS:

Total of 72 Checks: 117,863.38
 Less 0 Void Checks: 0.00

Total of 72 Disbursements: 117,863.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	334,465.23	19,695.67	104.52
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	0.00	112.94
101-000-450.000	CABLE TV	5,800.00	5,800.00	2,602.46	1,481.10	44.87
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	1,728.00	737.00	69.12
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,665.20	0.00	104.72
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI	0.00	0.00	19,719.00	0.00	100.00
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	20,000.00	0.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	22,863.00	24.12	24.12
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	3,802.20	760.44	41.78
101-000-665.000	INTEREST EARNED	0.00	0.00	28.53	6.67	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000.00	5,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521.00	182,521.00	76,050.00	15,210.00	41.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	70,941.60	14,188.32	41.67
Total Dept 000		827,655.00	822,323.83	560,947.38	52,079.20	68.21
Dept 215 - ADMINISTRATIVE STAFF						
101-301-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.00
101-301-671.500	MISC ACCT OF REVENUE	350.00	350.00	719.90	0.00	205.69
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	754.90	0.00	167.76
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,551.00	260.70	38.78
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	0.00	0.00	0.00
101-301-642.400	PARKING TICKET REVENUE	200.00	200.00	313.50	0.00	156.75
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,500.00	125.00	75.00
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	250.00	0.00	41.67
101-301-642.600	POLICE REPORT	700.00	700.00	225.00	50.00	32.14
101-301-671.500	MISC ACCT OF REVENUE	150.00	150.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	18,908.46	0.00	100.00
101-301-675.000	DONATIONS	300.00	300.00	450.00	0.00	150.00
Total Dept 301 - POLICE DEPT		8,100.00	8,100.00	23,197.96	435.70	286.39
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	28,245.00	5,145.00	47.08
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	10.00	10.00	100.00
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	150.99	65.25	65.65
101-336-675.000	DONATIONS	1,200.00	1,200.00	150.00	0.00	12.50
Total Dept 336 - FIRE DEPT		78,430.00	78,430.00	28,555.99	5,220.25	36.41
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	21.66	0.00	0.14
101-441-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	21,032.20	3,331.25	29.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BDCG USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		87,510.00	87,510.00	21,053.86	3,331.25	24.06
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	49,453.94	9,905.31	42.09
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	36.79	7.46	36.79
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,600.00	117,600.00	49,490.73	9,912.77	42.08
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	200.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	0.00	0.00	1,000.00	1,000.00	100.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	820.00	0.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		5,000.00	5,000.00	1,820.00	1,000.00	36.40
TOTAL REVENUES						
		1,124,745.00	1,119,413.83	686,020.82	71,979.17	61.28
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	349.00	349.00	103.79	0.00	29.74
101-101-740.000	SUPPLIES	130.00	130.00	487.68	415.89	375.14
101-101-802.500	EDUCATION AND TRAINING	350.00	350.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	50.40	0.00	100.00
101-101-810.000	MEMBERSHIP/DUES	940.00	940.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	4,440.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
Total Dept 101 - TRUSTEES EXPENSES		6,709.00	6,709.00	1,090.31	415.89	16.25
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	58,706.00	58,706.00	23,103.04	4,430.72	39.35
101-172-704.100	MATCH - SOCIAL SECURITY	4,491.00	4,491.00	1,767.38	338.95	39.35
101-172-704.300	LIFE INSURANCE	500.00	500.00	250.00	50.00	50.00
101-172-704.401	AXA EQUITABLE MATCH	3,522.00	3,522.00	1,395.66	265.84	39.63
101-172-704.500	MICH EMP SEC COM	243.00	243.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-172-740.000	SUPPLIES	500.00	500.00	516.11	0.00	103.22
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	89.87	17.36	44.94
101-172-802.000	HEAT-SEMCO ENERGY	120.00	120.00	12.15	12.15	12.80
101-172-803.000	PHONE	1,250.00	1,250.00	587.11	348.60	46.97
101-172-810.000	MEMBERSHIP/DUES	220.00	220.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	332.15	66.43	51.10
101-172-824.500	EQUIPMENT	400.00	400.00	160.55	22.11	40.14
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-172-973.100	WATER-UTILITIES	50.00	50.00	19.74	3.91	39.48

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-973.200	SEWER-UTILITIES	50.00	50.00	17.91	3.55	35.82
Total Dept 172 - VIL MANAGER		71,549.00	71,549.00	29,282.15	5,559.62	40.93
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	2,048.43	475.87	47.09
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	16,912.64	3,243.52	36.88
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	1,450.58	284.54	37.77
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	5,863.10	1,071.08	55.33
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	986.40	164.40	49.99
101-215-704.300	LIFE INSURANCE	533.00	533.00	242.30	48.46	45.46
101-215-704.400	PENSION	21,085.00	21,085.00	10,554.83	2,171.50	50.06
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	47.60	11.01	18.24
101-215-704.500	MICH EMP SEC COM	320.00	320.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-215-727.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	3,000.00	3,000.00	2,348.16	437.50	78.27
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	13.99	0.00	100.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	179.72	34.70	44.93
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	30.71	24.31	10.24
101-215-803.000	PHONE	1,720.00	1,720.00	861.33	145.81	50.08
101-215-815.000	AUDIT	20,000.00	20,000.00	16,600.00	0.00	83.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	2,977.00	99.23
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	664.35	132.87	20.76
101-215-821.300	BUILDING SECURITY	300.00	300.00	96.00	15.75	32.00
101-215-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	746.84	110.54	37.34
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-215-973.100	WATER-UTILITIES	100.00	100.00	39.50	7.82	39.50
101-215-973.200	SEWER-UTILITIES	100.00	100.00	35.84	7.11	35.84
Total Dept 215 - ADMINISTRATIVE STAFF		136,582.00	136,582.00	63,560.10	11,363.79	46.54
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	12,106.29	2,375.89	37.83
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	926.12	181.76	38.59
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	4,655.10	918.36	45.93
101-216-704.300	LIFE INSURANCE	350.00	350.00	123.95	24.79	35.41
101-216-704.400	PENSION	14,000.00	14,000.00	8,012.29	1,656.48	57.23
101-216-704.500	MICH EMP SEC COM	300.00	300.00	157.55	0.00	52.52
101-216-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.50
101-216-727.000	POSTAGE	1,000.00	1,000.00	250.00	0.00	25.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,754.03	172.45	58.47
101-216-740.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-216-800.000	ELECTRIC-DETROIT EDISON	250.00	250.00	89.87	17.36	35.95
101-216-801.000	HEAT-SEMCO ENERGY	150.00	150.00	15.35	12.15	10.23
101-216-802.000	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	287.11	48.60	35.89
101-216-805.000	ADVERT/PUBLICATIONS	700.00	700.00	126.00	67.20	18.00
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	170.00	170.00	141.67
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	664.35	132.87	44.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-821.300	BUILDING SECURITY	300.00	300.00	96.00	15.75	32.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	401.40	55.28	39.35
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	89.69
101-216-973.100	WATER-UTILITIES	60.00	60.00	19.74	3.91	32.90
101-216-973.200	SEWER-UTILITIES	60.00	60.00	17.92	3.55	29.87
Total Dept 216 - CLERK		71,792.00	71,792.00	30,900.34	5,856.40	43.04
Dept 250 - ZONING		0.00	0.00	210.00	210.00	100.00
101-250-811.000	LEGAL					
Total Dept 250 - ZONING		0.00	0.00	210.00	210.00	100.00
Dept 266 - ATTORNEY		5,000.00	5,000.00	2,208.00	2,208.00	44.16
101-266-811.000	LEGAL					
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	2,208.00	2,208.00	44.16
Dept 01 - POLICE DEPT		70,200.00	70,200.00	18,396.19	2,743.99	26.21
101-701-600	POLICE WAGE	41,000.00	41,000.00	16,210.19	2,900.96	39.54
101-701-610	POLICE WAGES-SHIFT PREMIUM	5,000.00	5,000.00	13,885.59	2,998.15	277.71
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	339.72	281.85	6.79
101-301-701.650	OVERTIME WAGES	25,000.00	25,000.00	20,024.86	2,511.00	80.10
101-301-701.675	AUXILIARY WAGES	46,800.00	46,800.00	19,771.43	3,600.00	42.25
101-301-704.100	POLICE CHIEF	13,676.00	13,676.00	6,780.04	1,150.26	49.58
101-301-704.200	MATCH - SOCIAL SECURITY	25,335.00	25,335.00	13,722.80	0.00	54.17
101-301-704.250	BLUE CROSS	23,112.00	23,112.00	11,556.00	1,926.00	50.00
101-301-704.250	RETIREES HEALTH INSURANCE	1,515.00	1,515.00	345.00	69.00	22.77
101-301-704.300	LIFE INSURANCE	8,000.00	8,000.00	2,288.75	493.48	28.61
101-301-704.401	AXA EQUITABLE MATCH	700.00	700.00	406.27	187.12	58.04
101-301-704.500	MICH EMP SEC COM	8,368.00	8,368.00	7,366.02	0.00	88.03
101-301-704.550	WORKERS COMP INSURANCE	500.00	500.00	138.90	13.90	27.78
101-301-727.000	POSTAGE	600.00	600.00	0.00	0.00	0.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	7,500.00	7,500.00	1,964.00	363.04	26.19
101-301-730.000	GAS	2,000.00	2,000.00	2,007.68	0.00	100.38
101-301-740.000	SUPPLIES	0.00	0.00	16.32	0.00	100.00
101-301-740.000	BUILDING MAINTENANCE	420.00	420.00	209.68	40.50	100.00
101-301-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	35.84	28.37	11.95
101-301-802.000	HEAT-SEMCO ENERGY	400.00	400.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	2,100.00	2,100.00	972.93	217.16	46.33
101-301-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	420.00	420.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	332.15	66.43	83.04
101-301-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,390.71	695.00	46.36
101-301-822.100	UNIFORMS - REGULARS	1,000.00	1,000.00	581.63	0.00	58.16
101-301-824.100	MAINTENANCE	3,000.00	3,000.00	155.30	11.06	5.18
101-301-824.500	EQUIPMENT	15,000.00	15,000.00	11,232.63	0.00	74.88
101-301-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	6,384.50	0.00	91.21
101-301-971.000	CAPITAL OUTLAY	100.00	100.00	46.08	9.12	46.08
101-301-973.100	WATER-UTILITIES	100.00	100.00	41.80	8.29	41.80
101-301-973.200	SEWER-UTILITIES					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 301 - POLICE DEPT		317,646.00	317,646.00	156,603.01	20,314.68	49.30
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	24,240.00	0.00	40.40
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,854.36	0.00	37.09
101-336-704.550	WORKERS COMP INSURANCE	5,230.00	5,230.00	6,605.86	0.00	126.31
101-336-727.000	POSTAGE	950.00	950.00	375.00	0.00	39.47
101-336-730.000	GAS	2,000.00	2,000.00	583.95	73.62	29.20
101-336-740.000	SUPPLIES	9,500.00	9,500.00	1,891.31	141.80	19.91
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	2,180.48	130.07	54.51
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	608.68	0.00	100.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	1,827.24	352.89	45.68
101-336-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	312.29	247.18	12.49
101-336-803.000	PHONE	1,500.00	1,500.00	669.24	155.85	44.62
101-336-808.000	SCHOOL/TRAINING	400.00	400.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	525.00	525.00	75.00	75.00	14.29
101-336-812.000	MILEAGE	300.00	300.00	89.70	89.70	29.90
101-336-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,185.00	0.00	98.75
101-336-821.200	HOUSEKEEPING	800.00	800.00	1,328.70	265.74	166.09
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	4,608.99	1,853.19	70.91
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	1,495.40	228.36	21.36
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	5,700.16	0.00	81.43
101-336-973.100	WATER-UTILITIES	900.00	900.00	401.50	79.49	44.61
101-336-973.200	SEWER-UTILITIES	800.00	800.00	364.35	72.27	45.54
Total Dept 336 - FIRE DEPT		124,105.00	124,105.00	56,397.21	3,765.16	45.44
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	35,000.00	35,000.00	9,016.44	2,740.85	25.76
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	689.72	209.65	23.11
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	4,169.62	580.58	57.21
101-441-704.250	RETIRES HEALTH INSURANCE	2,400.00	2,400.00	1,937.82	531.92	80.74
101-441-704.300	LIFE INSURANCE	300.00	300.00	111.55	22.31	37.18
101-441-704.400	PENSION	6,500.00	6,500.00	1,459.10	656.44	22.45
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	348.80	108.07	17.44
101-441-704.500	MICH EMP SEC COM	400.00	400.00	11.77	4.97	2.94
101-441-704.550	WORKERS COMP INSURANCE	350.00	350.00	2,120.61	0.00	605.89
101-441-730.000	GAS	8,000.00	8,000.00	2,694.02	667.28	33.68
101-441-740.000	SUPPLIES	4,000.00	4,000.00	1,683.76	491.56	42.09
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	336.69	140.38	28.06
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	204.85	151.12	10.24
101-441-803.000	PHONE	1,600.00	1,600.00	646.42	204.58	40.40
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	200.00	100.00	66.67
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,190.77	964.72	54.77
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	7,500.00	7,500.00	5,690.29	0.00	75.87
Total Dept 441 - DPW DEPT		87,022.00	87,022.00	33,512.23	7,574.43	38.51
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	46,848.65	9,369.73	38.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND Expenditures						
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	46,848.65	9,369.73	38.86
Dept 601 - HEALTH & WELFARE		140.00	140.00	70.00	0.00	50.00
101-601-820.000 CONTRACTED SERVICES		140.00	140.00	70.00	0.00	50.00
101-601-851.000 AMBULANCE FEES		24,303.00	24,303.00	29,852.00	0.00	122.83
Total Dept 601 - HEALTH & WELFARE		24,443.00	24,443.00	29,922.00	0.00	122.42
Dept 722 - COMMUNITY & ECONOMIC DLMENT		300.00	300.00	69.11	0.00	23.04
101-722-740.000 SUPPLIES		200.00	200.00	75.60	0.00	37.80
101-722-805.000 ADVERT/PUBLICATIONS		100.00	100.00	0.00	0.00	0.00
101-722-808.000 SCHOOL/TRAINING		800.00	800.00	0.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES		2,000.00	2,000.00	2,286.50	2,286.50	114.33
101-722-811.000 LEGAL		8,400.00	8,400.00	3,000.00	0.00	35.71
101-722-820.000 CONTRACTED SERVICES						
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,800.00	11,800.00	5,431.21	2,286.50	46.03
Dept 774 - RECREATION/PARKS		13,700.00	13,700.00	10,403.94	718.97	75.94
101-774-703.600 DPW WAGES		1,150.00	1,150.00	795.82	54.99	69.20
101-774-704.100 MATCH - SOCIAL SECURITY		4,750.00	4,750.00	2,786.81	380.02	58.67
101-774-704.200 BLUE CROSS		160.00	160.00	67.55	13.51	42.22
101-774-704.300 LIFE INSURANCE		1,300.00	1,300.00	3,157.73	298.25	242.90
101-774-704.400 PENSION		350.00	350.00	333.67	23.56	95.33
101-774-704.401 AXA EQUITABLE MATCH		50.00	50.00	16.72	2.40	33.44
101-774-704.500 MICH EMP SEC COM		698.00	698.00	943.89	0.00	135.23
101-774-704.550 WORKERS COMP INSURANCE		2,000.00	2,000.00	3,599.44	30.71	179.97
101-774-740.000 SUPPLIES		1,200.00	1,200.00	681.34	103.82	56.78
101-774-801.000 ELECTRIC-DETROIT EDISON		1,000.00	1,000.00	360.00	90.00	36.00
101-774-820.000 CONTRACTED SERVICES		200.00	200.00	0.00	0.00	0.00
101-774-824.500 EQUIPMENT		500.00	500.00	398.51	0.00	79.70
101-774-910.000 LIABILITY INSURANCE						
Total Dept 774 - RECREATION/PARKS		27,058.00	27,058.00	23,545.42	1,716.23	87.02
Dept 852 - OTHER FUNCTIONS		10,000.00	10,000.00	0.00	0.00	0.00
101-852-704.250 RETIREES HEALTH INSURANCE		10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		10,000.00	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	479,510.63	70,640.43	47.28
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,124,745.00	1,119,413.83	686,020.82	71,979.17	61.28
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	479,510.63	70,640.43	47.28
NET OF REVENUES & EXPENDITURES		110,489.00	105,157.83	206,510.19	1,338.74	196.38

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	32,114.13	14,723.42	46.63
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	3,040.00	3,040.00	2,225.00	493.00	73.19
Total Dept 000		96,915.00	96,915.00	34,339.13	15,216.42	35.43
TOTAL REVENUES						
		96,915.00	96,915.00	34,339.13	15,216.42	35.43
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	678.60	135.72	41.66
202-202-703.600	DPW WAGES	3,688.00	3,688.00	2,051.42	472.58	55.62
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	121.80	0.00	5.54
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	166.27	36.19	36.95
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	1,699.50	232.23	47.08
202-202-704.300	LIFE INSURANCE	60.00	60.00	25.30	5.06	42.17
202-202-704.400	PENSTON	1,000.00	1,000.00	570.36	132.21	57.04
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	85.43	17.27	34.17
202-202-704.500	MICH EMP SEC COM	100.00	100.00	2.55	1.13	2.55
202-202-740.000	SUPPLIES	0.00	0.00	1,626.24	0.00	100.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,800.00	1,800.00	898.63	898.63	49.92
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	3,827.90	723.35	29.61
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	195.20	195.20	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	8,028.54	3,680.86	36.49
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	19,977.74	6,530.43	40.19
TOTAL EXPENDITURES						
		49,714.00	49,714.00	19,977.74	6,530.43	40.19
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		96,915.00	96,915.00	34,339.13	15,216.42	35.43
TOTAL EXPENDITURES		49,714.00	49,714.00	19,977.74	6,530.43	40.19
NET OF REVENUES & EXPENDITURES		47,201.00	47,201.00	14,361.39	8,685.99	30.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	11/30/2020 INCREASE (DECREASE)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	14,699.34	6,739.18	45.94	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00	23,600.00	8,028.54	3,680.86	34.02	
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	10,033.00	10,033.00	4,812.00	994.00	47.96	
Total Dept 000		105,633.00	105,633.00	27,539.88	11,414.04	26.07	
TOTAL REVENUES		105,633.00	105,633.00	27,539.88	11,414.04	26.07	
Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00	4,682.00	1,950.85	390.17	41.67	
203-203-703.600	DPW WAGES	15,500.00	15,500.00	10,595.57	3,455.65	68.29	
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00	5,200.00	125.18	10.50	2.41	
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00	1,584.00	819.37	265.15	51.73	
203-203-704.200	BLUE CROSS	6,300.00	6,300.00	3,810.71	527.80	60.49	
203-203-704.300	LIFE INSURANCE	200.00	200.00	58.70	11.74	29.35	
203-203-704.400	PENSION	2,500.00	2,500.00	2,383.68	624.16	95.35	
203-203-704.401	AXA EQUITABLE MATCH	700.00	700.00	444.19	142.30	63.46	
203-203-704.500	MICH EMP SEC COM	200.00	200.00	37.30	25.25	18.65	
203-203-740.000	SUPPLIES	3,400.00	3,400.00	2,325.73	30.76	68.40	
203-203-740.600	SUPPLY---SNOW--STREETS	5,000.00	5,000.00	2,681.66	2,681.66	53.63	
203-203-740.700	DPW EQUIPMENT	25,950.00	25,950.00	11,337.29	4,753.73	43.69	
203-203-811.300	MS4	2,350.00	2,350.00	1,451.00	0.00	61.74	
203-203-820.000	CONTRACTED SERVICES	500.00	500.00	1,350.00	1,350.00	270.00	
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	29,990.00	0.00	100.00	
Total Dept 203 - ***LOCAL STREET EXP***		74,066.00	74,066.00	69,351.23	14,268.87	93.63	
TOTAL EXPENDITURES		74,066.00	74,066.00	69,351.23	14,268.87	93.63	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		105,633.00	105,633.00	27,539.88	11,414.04	26.07	
TOTAL EXPENDITURES		74,066.00	74,066.00	69,351.23	14,268.87	93.63	
NET OF REVENUES & EXPENDITURES		31,567.00	31,567.00	(41,811.35)	(2,854.83)	132.45	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	133,613.93	7,724.75	126.05
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	6,529.88	2,769.35	40.10
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	290.00	58.00	179.01
Total Dept 000		122,444.00	122,444.00	140,433.81	10,552.10	114.69
TOTAL REVENUES						
		122,444.00	122,444.00	140,433.81	10,552.10	114.69
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
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 *****		65,000.00	65,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		65,000.00	65,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		122,444.00	122,444.00	140,433.81	10,552.10	114.69
		65,000.00	65,000.00	0.00	0.00	0.00
		57,444.00	57,444.00	140,433.81	10,552.10	244.47

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BDC USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILAGE	68,000.00	68,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,930.00	6,930.00	2,544.00	636.00	36.71
Total Dept 000		74,930.00	74,930.00	2,544.00	636.00	3.40
TOTAL REVENUES		74,930.00	74,930.00	2,544.00	636.00	3.40
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00	5,382.00	2,242.50	448.50	41.67
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00	30,000.00	10,331.81	2,746.01	34.44
Total Dept 205 - CNTY RD MIL.		35,382.00	35,382.00	12,574.31	3,194.51	35.54
TOTAL EXPENDITURES		35,382.00	35,382.00	12,574.31	3,194.51	35.54
NET OF REVENUES & EXPENDITURES						
		74,930.00	74,930.00	2,544.00	636.00	3.40
		35,382.00	35,382.00	12,574.31	3,194.51	35.54
		39,548.00	39,548.00	(10,030.31)	(2,558.51)	25.36

FUND 05 - COUNTY ROADS:
 TO REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	MONTH 11/30/2020 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	26,702.68	1,543.76	126.06	
209-000-631.000	INTERMENTS	4,000.00	4,000.00	885.00	0.00	22.13	
209-000-631.100	CREMATION	1,000.00	1,000.00	1,325.00	0.00	132.50	
209-000-644.100	LOTS/PLOTS	4,000.00	4,000.00	3,600.00	0.00	90.00	
209-000-665.000	INTEREST EARNED	0.00	0.00	13.11	3.07	100.00	
209-000-666.000	EDISON DIVIDEND	0.00	0.00	121.50	0.00	100.00	
209-000-675.000	DONATIONS	0.00	0.00	2,510.00	100.00	100.00	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	2,973.00	658.00	72.62	
Total Dept 000		34,276.00	34,276.00	38,130.29	2,304.83	111.24	
TOTAL REVENUES							
		34,276.00	34,276.00	38,130.29	2,304.83	111.24	
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	910.40	182.08	41.67	
209-209-702.000	CLERICAL	300.00	300.00	27.56	0.00	9.19	
209-209-703.600	DPW WAGES	7,700.00	7,700.00	4,395.55	303.85	57.09	
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	338.49	23.26	57.37	
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	770.62	116.12	51.37	
209-209-704.300	LIFE INSURANCE	75.00	75.00	22.90	4.58	30.53	
209-209-704.400	PENSION	700.00	700.00	538.83	89.17	76.98	
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	103.39	4.19	51.70	
209-209-704.500	MICH EMP SEC COM	200.00	200.00	1.13	0.85	0.57	
209-209-704.550	WORKERS COMP INSURANCE	350.00	350.00	475.45	0.00	135.84	
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338.00	338.00	0.00	0.00	0.00	
209-209-740.000	SUPPLIES	800.00	800.00	76.18	0.75	9.52	
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	5,291.37	5.50	60.47	
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	95.39	17.33	31.80	
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	157.33	85.31	18.51	
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	168.00	0.00	100.00	
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	650.00	0.00	32.50	
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	400.00	0.00	100.00	
209-209-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00	
209-209-910.000	LIABILITY INSURANCE	420.00	420.00	326.79	0.00	77.81	
209-209-970.200	REGAN SECTION DEVELOPMENT	900.00	900.00	297.20	(100.00)	33.02	
Total Dept 209 - ***CEMETERY EXPENSES***		28,658.00	28,658.00	15,046.58	732.99	52.50	
TOTAL EXPENDITURES							
		28,658.00	28,658.00	15,046.58	732.99	52.50	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		34,276.00	34,276.00	38,130.29	2,304.83	111.24	
TOTAL EXPENDITURES		28,658.00	28,658.00	15,046.58	732.99	52.50	
NET OF REVENUES & EXPENDITURES		5,618.00	5,618.00	23,083.71	1,571.84	410.89	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BGD USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	77,016.00	77,016.00	74,759.15	0.00	97.07
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723.00	59,723.00	38,287.42	9,942.14	64.11
Total Dept 000		136,739.00	136,739.00	113,046.57	9,942.14	82.67
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,440.00	1,440.00	600.00	240.00	41.67
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	600.00	240.00	41.67
TOTAL REVENUES		138,179.00	138,179.00	113,646.57	10,182.14	82.25
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664.00	5,332.00	2,221.65	444.33	41.67
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	2,130.00	2,130.00	100.00
248-248-740.000	SUPPLIES	460.00	460.00	27.98	27.98	6.08
241 1 3-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	1,500.00	1,500.00	15.00
241 1 3-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	4,375.00	625.00	43.75
241 1 3-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
241 1 3-805.000	ADVERT/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00
248-248-811.000	LEGAL	1,000.00	1,000.00	75.00	0.00	7.50
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	620.00	50.00	2.48
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	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	5,000.00	5,000.00	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****		145,104.00	139,772.00	10,949.63	4,777.31	7.83
TOTAL EXPENDITURES		145,104.00	139,772.00	10,949.63	4,777.31	7.83
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		138,179.00	138,179.00	113,646.57	10,182.14	82.25
TOTAL EXPENDITURES		145,104.00	139,772.00	10,949.63	4,777.31	7.83
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	102,696.94	5,404.83	6,446.76

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	93,336.76	13,703.34	56.57
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	6,255.46	1,003.99	31.28
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	11,353.00	4,023.50	32.44
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	86,578.40	17,421.27	42.65
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	37,358.00	8,115.00	72.68
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	167.25	26.33	55.75
590-000-665.000	INTEREST EARNED	0.00	0.00	25.65	6.00	100.00
590-000-680.000	FLOW BACK LWTVA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,700.00	482,700.00	235,074.52	44,299.43	48.70
TOTAL REVENUES		482,700.00	482,700.00	235,074.52	44,299.43	48.70
Expeditures						
Dept 590 - **SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	12,908.00	2,581.60	41.67
590-590-702.000	CLERICAL	13,725.00	13,725.00	4,729.82	748.96	34.46
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	358.33	77.18	75.44
590-590-703.600	DPW WAGES	44,238.00	44,238.00	10,361.96	1,639.60	23.42
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	3,969.50	950.61	46.70
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	1,485.50	261.34	29.01
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	10,492.69	1,541.18	52.20
590-590-704.250	RETIREES HEALTH INSURANCE	8,230.00	8,230.00	2,372.40	395.40	28.83
590-590-704.300	LIFE INSURANCE	550.00	550.00	234.60	46.92	42.65
590-590-704.400	PENSION	11,000.00	11,000.00	4,074.47	721.78	37.04
590-590-704.401	AXA EQUITABLE MATCH	2,500.00	2,500.00	901.76	141.44	36.07
590-590-704.500	MICH EMP SEC COM	350.00	350.00	2.83	0.00	0.81
590-590-704.550	WORKERS COMP INSURANCE	3,836.00	3,836.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	1,000.00	1,000.00	375.00	0.00	37.50
590-590-740.000	SUPPLIES	4,500.00	4,500.00	3,124.37	0.00	69.43
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	4,206.36	43.91	43.91
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	974.97	328.00	2.53
590-590-740.700	DPW EQUIPMENT	13,600.00	13,600.00	3,449.36	532.30	25.36
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	12,338.57	3,042.34	38.19
590-590-803.000	PHONE	3,500.00	3,500.00	1,498.37	293.84	41.67
590-590-805.000	ADVERT/PUBLICATIONS	311.00	311.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	640.00	640.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	863.79	585.46	61.70
590-590-811.000	LEGAL	0.00	0.00	168.00	168.00	100.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	12,235.00	12,235.00	100.00
590-590-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
590-590-824.000	MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	1,300.00	1,300.00	100.00	0.00	7.69
590-590-910.000	LIABILITY INSURANCE	1,900.00	1,900.00	1,479.27	0.00	77.86
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	19,610.00	0.00	100.00
590-590-950.100	BOND INTEREST EXPENSE	8,341.00	8,341.00	3,979.66	47.71	47.71
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - **SEWER EXPENSES***		299,596.00	299,596.00	116,254.58	26,290.95	38.80
TOTAL EXPENDITURES		299,596.00	299,596.00	116,254.58	26,290.95	38.80

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	11/30/2020 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
	TOTAL REVENUES	482,700.00	482,700.00	235,074.52		44,299.43	48.70
	TOTAL EXPENDITURES	299,596.00	299,596.00	116,254.58		26,290.95	38.80
	NET OF REVENUES & EXPENDITURES	183,104.00	183,104.00	118,819.94		18,008.48	64.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-580.000	DEBT SERVICE REVENUE	29,300.00	29,300.00	14,643.40	0.00	49.98
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130.00	22,130.00	10,360.00	2,072.00	46.81
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	2,051.69	0.00	25.02
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	1,877.62	1,171.50	93.88
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	129,881.95	18,988.61	64.94
591-000-626.300	MONTHLY FEES LMTUA	165,000.00	165,000.00	93,648.72	16,114.33	56.76
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	36,798.72	5,984.72	65.71
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	23,454.00	0.00	50.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	21,895.00	4,405.00	43.37
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	122,345.25	24,630.61	47.06
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	355.00	0.00	100.00
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	9,372.31	824.15	117.15
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	4,644.00	0.00	100.00
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	282.40	38.40	94.13
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	10,105.00	2,325.00	63.16
591-000-665.000	INTEREST EARNED	0.00	0.00	3.17	0.74	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	0.00	0.00	244.24	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	404.50	32.75	40.45
TOTAL REVENUES		865,322.00	865,322.00	482,416.97	76,587.81	55.75
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	23,488.65	4,697.73	41.67
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	424.49	77.18	84.90
591-591-702.300	WATER WAGES	115,800.00	135,000.00	44,079.52	8,718.71	32.65
591-591-702.350	WATER OVERTIME	2,200.00	2,000.00	0.00	0.00	0.00
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	1,150.00	0.00	52.27
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	2,158.19	269.00	44.45
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	3,665.80	693.45	33.99
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	19,560.28	2,955.68	54.33
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	5,366.88	894.48	30.60
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	517.85	103.57	43.15
591-591-704.400	PENSION	25,000.00	25,000.00	14,157.69	3,070.84	56.63
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	808.91	144.91	14.71
591-591-704.500	MICH EMP SEC COM	750.00	750.00	31.33	0.00	4.18
591-591-704.550	WORKERS COMP INSURANCE	8,717.00	8,717.00	11,173.85	0.00	128.18
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,000.00	0.00	0.00	0.00
591-591-730.000	GAS	650.00	1,000.00	132.41	25.46	13.24
591-591-740.000	SUPPLIES	18,000.00	20,000.00	8,231.29	511.39	41.16
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000.00	5,000.00	4,839.23	1,369.55	96.78
591-591-740.900	SUPPLIES WTP LAB	4,000.00	5,000.00	1,485.03	559.96	29.70
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	14,149.03	2,305.70	47.16
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	629.75	327.88	17.99
591-591-802.500	EDUCATION AND TRAINING	0.00	500.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	1,376.78	257.53	45.89
591-591-805.000	ADVERT/PUBLICATIONS	600.00	1,500.00	638.40	0.00	42.56
591-591-810.000	MEMBERSHIP/DUES	300.00	500.00	278.33	0.00	55.67
591-591-811.000	LEGAL	0.00	1,000.00	1,197.00	1,197.00	119.70
TOTAL REVENUES		865,322.00	865,322.00	482,416.97	76,587.81	55.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	% BDDT USED
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-812.000	MILEAGE	0.00	200.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	0.00	15,000.00	18,570.00	5,495.00	123.80
591-591-820.000	CONTRACTED SERVICES	1,200.00	10,000.00	8,000.00	8,000.00	80.00
591-591-824.000	MAINTENANCE	6,000.00	6,000.00	1,035.48	1,035.48	17.26
591-591-824.500	EQUIPMENT	1,000.00	3,500.00	100.00	0.00	2.86
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	23,550.00	23,550.00	18,747.87	0.00	79.61
591-591-950.000	PRINCIPAL BOND PAYMENT	33,390.00	33,390.00	33,390.00	0.00	100.00
591-591-950.100	BOND INTEREST EXPENSE	14,202.00	14,202.00	6,776.19	0.00	47.71
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	20,750.00	20,750.00	9,937.50	0.00	47.89
591-591-971.000	CAPITAL OUTLAY	0.00	22,900.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	0.00	5,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		526,561.00	612,111.00	326,097.73	42,710.50	53.27
Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,900.00	12,900.00	4,729.82	748.96	36.67
591-593-703.600	DPW WAGES	27,081.00	27,081.00	7,235.41	1,065.23	26.72
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	913.65	138.77	29.86
591-593-704.200	BLUE CROSS	17,540.00	17,540.00	9,584.88	1,435.62	54.65
591-593-704.300	LIFE INSURANCE	0.00	0.00	191.50	38.30	100.00
591-593-704.400	PENSION	4,800.00	4,800.00	2,277.55	296.73	47.45
591-593-704.401	AXA EQUITABLE MATCH	1,700.00	1,700.00	441.79	75.24	25.99
591-593-704.500	MICH EMP SEC COM	250.00	250.00	1.13	0.00	0.45
591-593-727.000	POSTAGE	0.00	0.00	375.00	0.00	100.00
591-593-730.000	GAS	1,000.00	1,000.00	389.96	34.48	39.00
591-593-740.000	SUPPLIES	8,000.00	8,000.00	3,346.07	1,364.81	41.83
591-593-740.300	WATER/SEWER METER	0.00	0.00	974.97	0.00	100.00
591-593-740.700	DPW EQUIPMENT	4,806.00	4,806.00	963.62	80.06	20.05
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	392.25	95.80	28.02
591-593-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	190.00	0.00	19.00
591-593-810.000	MEMBERSHIP/DUES	2,250.00	2,250.00	2,163.86	1,885.52	96.17
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	911.00	200.00	14.02
591-593-824.000	MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	51,793.00	0.00	100.00
Total Dept 593 - WATER DISTRIBUTION		142,287.00	142,287.00	86,875.46	7,459.52	61.06
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	5,500.00	5,500.00	2,102.33	402.17	38.22
591-596-702.300	WATER WAGES SANILAC	12,500.00	12,500.00	6,520.58	1,163.91	52.16
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	661.33	119.80	44.09
591-596-704.400	PENSION	750.00	750.00	699.51	84.55	93.27
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	498.51	114.16	100.00
591-596-704.500	MICH EMP SEC COM	0.00	0.00	29.70	0.00	100.00
591-596-740.000	SUPPLIES	1,000.00	1,000.00	1,077.57	447.57	107.76
Total Dept 596 - SANILAC WATER		21,250.00	21,250.00	11,589.53	2,332.16	54.54
TOTAL EXPENDITURES		690,098.00	775,648.00	424,562.72	52,502.18	54.74

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET					
Fund 591 - WATER FUND-D -PROCESSING							
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		865,322.00		865,322.00	482,416.97	76,587.81	55.75
TOTAL EXPENDITURES		690,098.00		775,648.00	424,562.72	52,502.18	54.74
NET OF REVENUES & EXPENDITURES		175,224.00		89,674.00	57,854.25	24,085.63	64.52

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2020 INCREASE (DECREASE)	MONTH 11/30/2020 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	295,119.67	59,062.52	39.27	
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	26,573.40	5,314.68	39.43	
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	18,373.95	3,674.79	39.43	
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	11,380.05	2,276.01	37.93	
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	700.00	245.00	100.00	
595-000-665.000	INTEREST EARNED	0.00	0.00	24.37	5.70	100.00	
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	735.00	285.00	73.50	
595-000-671.595	Hall Rental MHP	500.00	500.00	0.00	0.00	0.00	
Total Dept 000		897,000.00	897,000.00	352,906.44	70,863.70	39.34	
TOTAL REVENUES							
		897,000.00	897,000.00	352,906.44	70,863.70	39.34	
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.32	636,989.32	26,540.95	5,308.19	41.48	
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	2,323.62	496.50	30.98	
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	11,869.31	2,406.61	37.09	
595-595-703.600	DPW WAGES	8,000.00	8,000.00	3,488.29	111.66	43.60	
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,352.65	230.64	44.20	
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	13,479.97	1,752.29	61.27	
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	
595-595-704.250	RETIREEES HEALTH INSURANCE	6,620.00	6,620.00	1,432.80	238.80	21.64	
595-595-704.300	LIFE INSURANCE	500.00	500.00	206.30	41.26	41.26	
595-595-704.400	PENSION	1,700.00	1,700.00	921.31	36.89	54.19	
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,034.34	179.45	36.94	
595-595-704.500	MICH EMP SEC COM	320.00	320.00	0.00	1.02	1.02	
595-595-704.550	WORKERS COMP INSURANCE	6,533.00	6,533.00	4,841.49	0.00	74.11	
595-595-727.000	POSTAGE	1,120.00	1,120.00	400.00	0.00	35.71	
595-595-740.000	SUPPLIES	4,400.00	4,400.00	2,862.98	17.62	65.07	
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	2,692.54	5.66	41.48	
595-595-801.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	14,441.35	2,888.27	43.76	
595-595-802.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	742.95	167.57	29.72	
595-595-803.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	189.32	136.43	18.93	
595-595-805.000	PHONE	3,200.00	3,200.00	1,546.83	342.72	48.34	
595-595-811.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	
595-595-814.000	LEGAL	1,200.00	1,200.00	5,176.15	431.35	431.35	
595-595-820.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	672.00	168.00	33.19	
595-595-822.000	CONTRACTED SERVICES	16,000.00	16,000.00	6,372.46	3,239.00	39.83	
595-595-829.000	IMPROVEMENT	5,000.00	5,000.00	1,983.06	0.00	39.66	
595-595-910.000	TRAILER PARK - TAXES	44,000.00	44,000.00	15,356.62	427.50	34.90	
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	324.74	0.00	64.95	
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	11,140.00	11,140.00	4,792.21	43.02	43.02	
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	30,743.60	4,691.70	51.24	
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	22,279.44	3,385.98	51.81	
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	88,894.00	18,049.00	32.60	
Total Dept 595 - MOBILE HOME PARK		1,323,661.00	1,323,661.00	327,315.11	49,497.89	43.60	
TOTAL EXPENDITURES							
		1,323,661.00	1,323,661.00	327,315.11	49,497.89	43.60	

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020		ACTIVITY FOR MONTH 11/30/2020		% BDGT USED
		ORIGINAL BUDGET			NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 595 - LEX MOBILE HOME PARK									
Fund 595 - LEX MOBILE HOME PARK:									
	TOTAL REVENUES	897,000.00		897,000.00	352,906.44		70,863.70		39.34
	TOTAL EXPENDITURES	1,323,661.00		750,661.32	327,315.11		49,497.89		43.60
	NET OF REVENUES & EXPENDITURES	(426,661.00)		146,338.68	25,591.33		21,365.81		17.49
	TOTAL REVENUES - ALL FUNDS	3,942,144.00		3,936,812.83	2,113,052.43		314,035.64		53.67
	TOTAL EXPENDITURES - ALL FUNDS	3,725,535.00		3,232,753.32	1,475,542.53		228,435.56		45.64
	NET OF REVENUES & EXPENDITURES	216,609.00		704,059.51	637,509.90		85,600.08		90.55

Managers' Report for November 2020

Master plan – completed. Copy with hyperlinks has been received and will be uploaded to the website.

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

DNR/Harbor Initiatives – discussions have begun again as the DNR is preparing for the boat launch site upgrades in the spring.

DDA – the group is beginning the process of rewriting their DDA plan with CIB Planning. Draft maps are being constructed for the group to review with proposed a newly drawn DDA district. I expect more work to resume on this after the first of the year with the consultant.

USDA – water project is underway with engineering plans, easement work and more documents with USDA. The sewer offer is underway since council approved us to move forward with the process. We are finalizing documents, working on easements and engineering is underway. We are working with Michigan rural water to get their formulas for rate studies so we can begin the process and have a proposal for payment of the projects in the coming months.

Port Sanilac Water Negotiations – The contract is done and the Port Sanilac board has signed off on the contract language. It is before the Village of Lexington council to finalize for the official agreement.

Mobile Home Park – I am working with the park manager on the park goals for 2021. This will include more beautification, discussion of maintenance options, new site maps if necessary and marketing. The appraisal quotes and engineering quotes have been collected and will be before the council on the 21st. Some of these expenses could impact the 2021 goals but that will depend on council decisions.

Operations –The Village office is still closed to the public during this time however staff are working fulltime.

Zoning – I have put together a resolution to adopt the international maintenance code which will address blight issues and give our zoning administrator stronger authority to enforce blight within the Village. This will need a public hearing so I will address this in the new year – zoning issues are also still coming through me. Since taking over the zoning a few land splits and land use permits have been approved. I have also spent time this month working with a few developers who are either interested in current properties for sale or developable land on zoning questions and masterplan goals.

Lester Street Water Infrastructure – I have worked diligently over the past week with EGLE, neighboring residents and their contractor on participating in the shoreline stabilization happening at the end of Lester Street. This appears to be the Village's opportunity to have the proper access available to put in a more permanent stabilization solution for our water intake infrastructure since an access point was created by the neighbor in order for their property to be worked on. This will be on the council agenda for the 21st.

HR – after completing all the staff evaluations this month I have been discussing 2021 goals with the employees and possible improvements to the system pending the Village's financial situation.

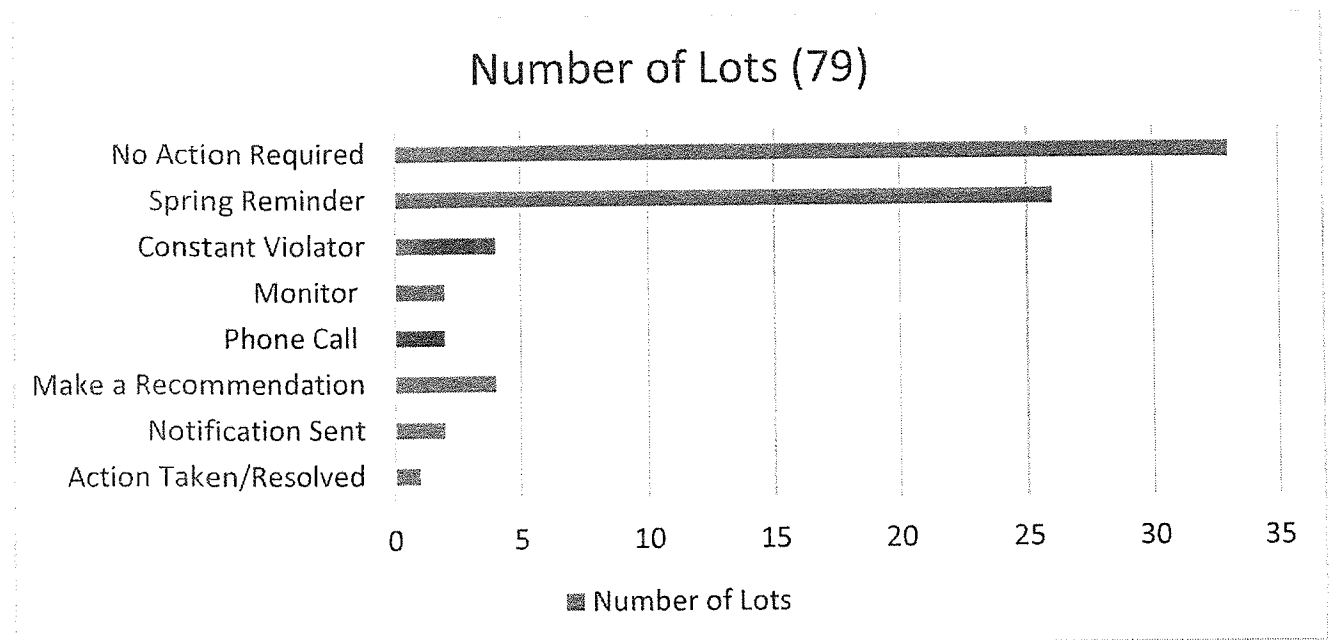
LNS Manager Report

12-21-2020

Paterson finished up the phase of tree removal from last year has been this project has been completed with the holes have been filled in by DPW.

I have had another person ask to join the committee for park reconfiguration, so this is coming together. I am in need of a person with planning experience, I think it would be beneficial to have someone with that experience behind them to avoid making adjustments to things that they see might be problematic. We should be able to have a meeting soon.

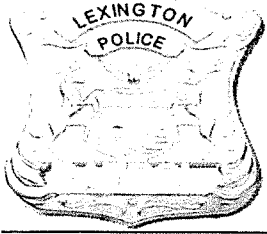
During the November Advisory Board meeting, I was given a list of issues that were viewed as blight concerns here in the park. Over the last month, I have spent time reviewing the list of 79 homes that were viewed as blight and I have taken pictures and responded to each of them with what I have observed or what has been addressed. I created a slide show of each home and talked about the concern and how it had/would be addressed (if it needed to be addressed). It was found that almost half of the homes had issues listed that were not a concern or did not exist. Holes in skirting was a topic on the list. I have found a resolution to this issue and will share it in the spring with residents. This option will help out those that have just a few holes and will not require them to replace a whole piece of skirting. Some homes are in need of power washing, in the spring everyone will be reminded to power wash their homes and after ample time letters will go out to those that have not complied. Another hot topic, rusty sheds, this is a major issue here in the park. Metal sheds rust and need constant maintenance, there is a rule in place that metal sheds are no longer allowed in the park to avoid problems in the future.



I recently met with Greg Stover in regards to tree by the walkway. He is going to write up a report in regards to this particular tree that I will be able to share with the advisory board and others.

I have been working with LPD to resolve a few issues that have come up recently. I reminded residents that they should lock their cars and homes. I also have reminded them that if they see something out of place that they need to call dispatch and alert the police. It happens too often residents will wait to report issues and that prevents actions that may resolve the issue right away.

Total Number of lots 171- 34 Lakefront, 122 Single, 7 -1.5 Lots, 8 Double Lots



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: SGT. Daniel Jonoshies #300

DATE: 12/16/2020

November 2020

Table with 3 columns: CATEGORY, NOVEMBER 2020, NOVEMBER 2019. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, FELONY ARREST.



**LEXINGTON FIRE DEPARTMENT
NOVEMBER 2020 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
11/1/2020	374-20	Jefferson	Lex Village	Medical-Overdose	Assess/History/Treat	\$0.00	Resident		
11/1/2020	375-20	Lakeshore	Worth	Medical-Anxiety	Assess/History/Treat	\$265.00			
11/2/2020	376-20	Lakeview Dr	Worth	Fire-Gas Leak	Assess/Contain/Notify SEMCO	\$1,400.00			
11/2/2020	377-20	Main/Debell	Lex Village	PI Accident	Floor Dry/Traffic 1hr,2men	\$600.00			
11/2/2020	378-20	Main/Debell	Lex Village	Medical-Sign Off	Assess/Sign off	\$0.00			
11/2/2020	379-20	Main/Debell	Lex Village	Medical-Sign Off	Assess/Sign off	\$0.00			
11/4/2020	380-20	Huron Ave/Washington	Lex Village	PI Accident-Medical	Assess/History/Treat	\$265.00			
11/5/2020	381-20	Union	Lex Village	Fire-Attic Fire	Extinguish/Overhaul	\$0.00	Resident		
11/7/2020	382-20	Lakeshore	Lex Twp	Medical-Laceration	Assess/History/Treat	\$265.00			
11/8/2020	383-20	Blue Water Blvd.	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
11/9/2020	384-20	Lakeshore	Worth	Disregard	Disregard	\$0.00			
11/10/2020	385-20	Walbridge	Worth	Medical-Cardiac Arrest	Assess/History/Treat	\$265.00			
11/11/2020	386-20	Broadview	lex twp	Fire-Wires Down	Standby - 2 hrs	\$1,000.00			
11/12/2020	387-20	Park St	Lex Twp	Medical-Fall	Assess/History/Treat	\$265.00			
11/12/2020	388-20	Birchtree	Worth	Medical-Headache	Assess/History/Treat	\$265.00			
11/12/2020	389-20	Sunset	Worth	False Alarm	False Alarm	\$0.00			
11/13/2020	390-20	Lakeshore & Wiltsie	Lex Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/13/2020	391-20	Main Lot	Lex Village	Public Assist	Assist to CEMS	\$0.00			
11/13/2020	392-20	Lakeview	Worth	Disregard	Disregard	\$0.00			
11/14/2020	393-20	Barmilivian	Lex Village	Car Fire	Extinguish/Overhaul	\$0.00	Resident		
11/15/2020	394-20	Babcock	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
11/15/2020	395-20	County Farm	Lex Twp	Wires Down	Assess/Standby	\$500.00			
11/15/2020	396-20	Hubbard	Lex Village	Wires Down	Assess/Standby	\$300.00			
11/15/2020	397-20	Woodbine	Worth	Wires Down	Assess/Standby	\$1,000.00			
11/15/2020	398-20	Hubbard	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident		
11/15/2020	399-20	Cedar/Dogwood	Worth	Tree in road	Tape off area	\$0.00			
11/16/2020	400-20	Lilac	Worth	Public Assist	Assist to CEMS	\$0.00			
11/16/2020	401-20	Harrington	Lex Twp	Fire-Burning smell	Investigate odor	\$1,400.00			
11/18/2020	402-20	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
11/18/2020	403-20	St. Clair Rd.	Worth	Wires Down	Assess/Standby	\$300.00			
11/19/2020	404-20	Debell	Lex Twp	Public Assist	Lift Assist	\$60.00			
11/19/2020	405-20	Lakeshore & Aitken	Lex Twp	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/22/2020	406-20	Babcock	Lex Twp	Public Assist	Assist to CEMS	\$0.00			
11/22/2020	407-20	Forest Dr.	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
11/23/2020	408-20	Lakeshore	Lex Village	Public Assist	Assist to CEMS	\$0.00			
11/23/2020	409-20	Barmilivian	Lex Village	Medical Alarm-Disregard	Disregard	\$0.00			
11/25/2020	410-20	Birchcrest	Worth	Wires Down	Assess/Standby	\$1,000.00			
11/27/2020	411-20	Burns Line	Worth	Medical-Weakness	Assess/History/Treat	\$265.00			
11/30/2020	412-20	Sherman	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00			
						\$11,270.00			

DEPARTMENTAL NOTES
Training was live search and rescue training in an abandoned house.

Operations Report

Water Department

12/3/2020

Nov-20

Current:

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

Year to date:

Village water usage:	39.010	Mil. Gals.
Worth Twp. water usage:	41.787	Mil. Gals.
Sanilac Twp. water usage:	15.096	Mil. Gals.

Year-ago:

WTP influent total:	6.862	Mil. Gals.
Village water usage:	2.887	Mil. Gals.
Worth Twp. water usage:	2.496	Mil. Gals.
Sanilac Twp. water usage:	0.811	Mil. Gals.
WTP utility water usage:	0.668	Mil. Gals.

	2020	2019		2020	2019
Rain:	1.89"	2.51"	Days	11	10
Snow:	0	14.4"	Days	0	6

Work Orders:

Turn-ons or turn-offs	10
Final reads	5
Meter re-reads	1
Curb box repairs	0
Miss Digs	8
Call-ins	0
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	1
Meter Changes	1

Other Projects:

Sanilac Twp. Operations
Outside Water Sampling
Outside sewer Sampling
Organize sampling plan
Cross Connection Program Updates
Order Supplies

Sanilac Miss digs
Gielow sampling and surcharge billing
Emails
USDA Planning
Yearly Compliance Sampling
Exercise System Valves

November 2020 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

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

November 2020 Work Orders:

Replace door handel on Managers door

Change DDA Banners

Remove tree at Cemetery

Make Key For Mailbox lot 51

Pick up bags of yard waste for garden club

Install sign at MHP

Change lights on christmas tree to LED

Level and fill tree stump holes MHP

Trim Trees on Lot 206 & 118

Remove tree 7164 Lake

Other Activities for the Month:

Village wide leaf pickup

Pick up branches from wind around town

Dump Truck Repairs

Put up Christmas stuff

Winterize Tierney Sprinkler System

Winterize Fish Station

Winterize bathhouse

Winterize street sweeper

Leaf Vac Repairs

Winterize Community Garden

Sewer Reports

Staff Meeting

Repair Power Washer

Haul rocks to finish Low Lift Baskets

State Water Exam

Put out Flags on Poles

Dig Grave

Street light repairs

Lagoon Discharge

Boxes to basement at office

Remove fallen tree at water tower property

Meet with LBA on Christmas Tree

Dig 2nd Grave

Haul and level fill at Village Green

Put up Christmas Tree

Repair fence at MHP

Clean vacant lots at MHP

Clean Cemetery & Parks

Put salt spreader on Dump Truck

Call DTE to get power to village green turned on

EGLE waste water inspection & Meeting

Winterize portable bathrooms at Lester

Shut off water at the cemetery

Check on Low Lift Project

USDA Paperwork

Water Shut offs

Port Sanilac water negotiations

compile needed property deeds for USDA

95% complete with stone placement at Low Lift

Work with resident on home demo on Simons St.

Projects In Progress:

Equipment Replacement

USDA Projects

MHP Erosion

Port Sanilac Water Sales Negotiations

Obtain Easements for USDA Projects
Meter MXU installation
IT and Controls company backup

Lester Street Erosion Repair
Water Rate Review
Karegnondi Water Service Agreement for backup operators

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Lexington Village Theatre 7318 Huron Avenue, Lexington, MI
Monday, November 2, 2020
7 p.m.

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

Roll Call by Beth Grohman, Clerk

Present- McCombs, Macksey, Morris, Fulton, Picot, Huepenbecker, Kaatz, Ziegler

Absent – Stencil

Others Present –Holly Tatman, and 4 citizens

Approval of Agenda: Motion by Huepenbecker, seconded by Macksey, to approve the agenda as amended. Master Plan Resolution

All ayes

Motion carried

Approval of Minutes – Motion by Huepenbecker, seconded by Morris, to approve the minutes of October 5, 2020 as presented.

All ayes

Motion carried

Public Comment –

None Offered

Zoning Administrator Report – Motion by Macksey, seconded by Fulton, to approve the Zoning Administrator report as presented.

All ayes

Motion carried

Old Business:

1. **Master Plan Resolution** –

Motion by Huepenbecker, seconded by McCombs, to approve Master Plan Resolution as presented.

Roll Call

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

Nays- None

Motion carried

New Business:

1. **Discuss sharing the New Master Plan and Updated Zone Ordinance with residents.** – Tatman recommended that with the covid, it is not a good time to hold public meetings to introduce the implementation of the Master Plan and highlight the zoning ordinance, but it would be a good time to get volunteers. We may need to use Zoom for public meetings.

Morris suggested making videos that could be attached to Facebook or the Village webpage.

Tatman talked about a software tool called Trello which is like a giant chart, a running document color-coded and with updates to keep track of the progress of the RRC certification.

Fulton mentioned that Chris Germain, MEDC is willing to come back to Lexington to help with the process.

Currently, the zoning ordinance is posted on the website and the Master Plan will be posted after the SmithGroup completes the final version with the resolutions included.

2. Determine the next steps to implement the Master Plan –

Members looked over the Implementation Action Plan.

Kaatz suggested grants such as Michigan Community Revitalization Funds, Brownfield grants, or redevelopment grants for historical properties. There might be grants available for areas such as Frasier's, the parking lot next to the Creamery, Gielows, or the old Cantrick property. The Village would apply and be the fiduciary. T or Brownfields. We could pursue community development block grants (CDBG) to establish a minor home repair fund.

There was discussion of developing a documented policy to guide the internal review process, creating an orientation packet for boards and commissions, and finding volunteers.

It appears that the first step is for the Village Council to create an implementation steering comprised of representatives from various committees.

Jamie suggested breaking down priorities in order of various topics.

There will be further discussion at the December meeting.

Public Comment – None

Adjournment - Motion by Morris, seconded by McCombs, to adjourn at 8:07 p.m.

All Ayes

Motion Carried

Beth Grohman
Village Clerk

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR ZOOM MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
October 14, 2020

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:35 pm.
ROLL CALL: by Vicki Scott
PRESENT: Adams, Kaatz, Stencel, Yankee, Parraghi, VanDyke, Westbrook
ABSENT: Bender, Bales, Blaesing
OTHERS PRESENT: Scott, Tatman

APPROVAL OF AGENDA:

MOTION by Kaatz, seconded by Yankee to approve the agenda as presented.
All Ayes
Motion carried.

APPROVAL OF MINUTES:

MOTION by Adams, seconded by Westbrook to approve the minutes of September 9, 2020 as presented.
Ayes – 6
Nays – 1 (Parraghi)
Motion carried.

Yankee and Kaatz explain the amendment to the budget for administrative reimbursement to Parraghi from last meeting.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION – McCoy explains financial information.

MOTION by Kaatz, seconded by Adams to approve the financial information as presented.

Roll Call

Ayes: Kaatz, Adams, Stencel, Yankee, Parraghi, VanDyke, Westbrook

Nays: None

Motion carried

UNFINISHED BUSINESS:

1. **Carmine from CIB Update** – Tatman explains Carmine emailed on Monday. They assembled the tax parcel numbers for the revised district the group proposed. The Smith Group will redraw a draft map. They need to reach out to the Township to talk to the tax collection agency. We will need to have another zoom meeting with the work committee to review the drafts. It will then go to the board to review the draft. Discussion follows.

2. **Flowers Update** – Yankee explains we still do not have an invoice for the summer flowers after numerous attempts to contact Kevin. Yankee notes there is concern as to what will happen for the winter flowers. Tatman explains she has reached out to Kevin for the past four months with regards to sending us a bill. Kevin told the DPW when the flowers were picked up that he tried something different with the potting soil. Tatman sent an email to Kevin explaining the hanging pots did not do well this year with whatever changes were made this year. The DPW did the normal watering as was done last year. Yankee asks about the Christmas decorations. Tatman explains we hire a person that hangs all the lights, garland, and decorations from the light poles. The Village purchases the garland separately. We bid it out and I have called the places we sent bids to last year and they do not have their prices in yet. Kevin does the planters on the sidewalks. His price in the past has been \$55.00 per pot. We contracted Greg Stover last year to do the lights and garland which was done the second week in November. Yankee will reach out to Kevin to have this discussion and request an invoice. Board members discuss the possibility of purchasing flowers from another company. Kaatz explains we will need to bid out the work that Greg Stover did last year. Tatman will pull the quote that was sent out last year and will update the dates. Board members ask Tatman to add a line item there may be a couple building additions. Yankee offers to ask the business owners who currently don't participate if they would like to. Board members agree a special meeting will need to be held soon to approve any bids for Christmas decorations.

NEW BUSINESS:

1. **Christmas Decorations** – This was discussed above.

2. **Invoice from Taylor, Butterfield, Howell, Churchill & Garner P.C.** –

MOTION by Parraghi, seconded by VanDyke to pay the invoice from Taylor, Butterfield, Howell, Churchill & Garner P.C. in the amount of \$75.00.

Roll Call

Ayes: Parraghi, VanDyke, Adams, Kaatz, Stencel, Yankee, Westbrook

Nays: None

Motion carried

Kaatz explains the board will need to vote on officers next month. Kaatz notes we cannot have the meeting the day after the election. The office will be closed on November 11 for Veterans Day. The board discusses having the November meeting on the 18th at 5:30 pm.

MOTION by Kaatz, seconded by Yankee to move the regular DDA meeting for November to November 18, 2020 at 5:30 pm.

All Ayes

Motion carried

CORRESPONDENCE – None

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by VanDyke, seconded by Kaatz to adjourn the meeting at 6:19 pm.

All Ayes

Motion carried.

Vicki Scott

October 14, 2020

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL MEETING

ZOOM MEETING @ 5:30 p.m.

November 4, 2020

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Blaesing, Kaatz, Parraghi, Stencel, VanDyke, Westbrook, Yankee

ABSENT:

OTHERS PRESENT: Tatman, Scott

SPECIAL MEETING:

1. **Holiday Decorating Bids** – Yankee explains we only had one bid turned in. Yankee opens the bid from North Shores Landscaping. The bid includes Christmas lights & decorations, pick up and install all ribbon, garland & lights on poles & welcome signs, install new bulbs and strings of lights where needed on buildings, timers also installed and set. New to this year install battery operated lights on welcome signs west and south of town. Note poles and buildings will be done on or before November 13, 2020. Removal of all pole lights and timer boxes to be done after Christmas & New Year. For the labor and purchase of all materials except the garland. Total cost is \$6,300.00. This is up \$300.00 from last year. Tatman explains we sent this out to 4 places, Billy's, VanDyke, North Shores, and Patterson. Discussion follows.

MOTION by Blaesing, seconded by VanDyke to accept the bid from North Shores of \$6,300.00.

Roll Call:

Ayes – Blaesing, VanDyke, Adams, Bender, Bales, Kaatz, Parraghi, Stencel, Westbrook, Yankee

Nays – None

Motion carried

2. **Winter Garland Pricing** – Yankee explains attached to your agenda are the people who responded to this. Lexington Gardens had to pull out of this as they are not able to get the garland from their supplier. Croswell Greenhouse had the most comparable price to Lexington Gardens. Discussion follows.

MOTION by Bender, seconded by Blaesing to accept Croswell Greenhouse bid as stated.

Roll Call:

Ayes – Bender, Blaesing, Adams, Kaatz, Parraghi, Stencel, VanDyke, Westbrook, Yankee

Abstain – Bales

Nays – None

Motion carried

3. **Winter Pots Pricing** – Yankee explains we shouldn't have to vote on this because we already had a contract with Lexington Gardens. This was in question due to them taking so long on getting us an invoice for the summer flowers. Yankee spoke with Kevin and he still plans on doing the winter pots in a timely manner. The pricing will be the same as we agreed to last year for \$55.00 per pot.

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Parraghi, seconded by VanDyke to adjourn the meeting at 5:45 pm:

All Ayes

Motion carried.

Vicki Scott

November 4, 2020

LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
11/12/2020 - LNS Club House

APPROVED

CALL TO ORDER: By Chairperson Judi Resk at 6:00 PM

PLEDGE TO THE FLAG: Members and audience

ROLL CALL

Present: Kathy Parraghi, Judi Resk, Tootie Reckinger, Ed Jarosz

Absent: Margaret Twigg

Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,
and approximately 5 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 10/15/2020 were approved as presented, on a motion by Parraghi, seconded by Reckinger, and carried with all ayes.

APPROVAL OF AGENDA: Jarosz requested that two items be added to the agenda under New Business: "Blight" and "Junk Cars". Parraghi requested adding "Advisory Board Membership" also under New Business. The agenda was then approved on a motion by Jarosz, supported by Parraghi, and carried with all ayes.

PUBLIC COMMENT:

Balin requested that full agenda packets be made available for people attending the meetings rather than just the agenda pages, to make it easier for people to follow through the meeting.

BOARD COMMENT: None

MANAGER'S REPORT;

- ⑩ Paterson has been working on trees and stumps.
- ⑩ Is still looking for volunteers to work on re-planning the sites in the Park; has one and would like three more.
- ⑩ Is fielding phone calls on people interested in moving into the park.
- ⑩ The new sign has been put up.
- ⑩ Still working on Fire pit rules

OLD BUSINESS

Lease Signing

A current lease on record will be accepted. Newcomers will need to sign a new lease.

Parking Tags for Residents

Irwin agreed to write a proposal for the use of parking tags to alleviate some of the parking problems that occur frequently.

Work on Stairways

Resk called three contractors in an effort to get bids for painting and repairing the steps as well as the lifeguard sign. Jarosz suggested making out a detailed work order for DPW for the specific repairs. Resk will also attempt to contact the contractors again in pursuit of bids.

NEW BUSINESS:

Tree on Walkway

Although the tree was trimmed, it appears to need additional trimming. The insurance company said to assess it. Jarosz suggested calling Greg/Justin Stover for an opinion. The Advisory Board will need to decide whether to save the tree, or recommend that it be removed.

Margaret Twigg Resignation

Irwin read Twigg's letter of resignation. Jarosz moved to accept it with regret and appreciation for the many years she served on the board. Parraghi supported, noting that she was a source of information and history, and the motion carried with all ayes.

Parking Spot

Jack Asman has no parking spot even though he lives on a corner lot. Parraghi suggested assigning him a visitor spot or moving the parking curb to make space on his lot, and she agreed to research the issue before the next meeting.

Blight List

Jarosz distributed copies of a "Blight List" begun on 9/19/19 and updated on 11/6/20. He noted that most of the issues involve skirting, painting, and power washing, which will probably need to be done in the spring. He requested that the list be added to next month's agenda along with a response from Irwin. He suggested that Irwin could send out letters during the winter so that the required improvements/repairs can be done in the spring.

Irwin replied that blight issues should be taken directly to her, as this meeting is an inappropriate place to deal with these issues.

Junk Cars

Irwin said she has been working on the issue of a gold Chevy car in question, and had spoken to the police earlier today. Jarosz said it is a violation of the Village Ordinance to have a vehicle which is not road worthy parked there. He expects it to be moved within ten days.

Membership Issues

Parraghi was elected a member of the Village of Lexington Council. She is worried about there being a perceived conflict of interest as she also resides in the park. There are two additional positions open. Irwin agreed to post a notice of the openings available on the Advisory Board website.

PUBLIC COMMENT:

- ⑩ Does not like guest parking signs
- ⑩ Balen would consider serving again on the Advisory Board for one year only.
- ⑩ Does not believe that parking tags for residents will work
- ⑩ The Blight List has been ongoing for a long time.
- ⑩ The park needs a full time manager who can keep things handled.
- ⑩ Wants to see things accomplished and completed
- ⑩ Thinks Parraghi should be allowed to remain on the Board.

BOARD COMMENT:

- ⑩ Jarosz said Parraghi should be able to keep her position on the board.
- ⑩ Parraghi complained that landscaping and a pine tree impairs the view to the North side from the entrance to the park.
- ⑩ Irwin said it makes her sad that some people think she has accomplished nothing in the past two years.
- ⑩ Reckenger said some people resent that Irwin has to spend some of her working hours in the village office rather than in the LNS MHP office.

ADJOURNMENT:

Meeting was adjourned at 7:00 PM on a motion by Jarosz, seconded by Resk, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, December 10, 2020

Respectfully submitted:
Judy Vandewarker, Recorder

November 19, 2020

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
January
2021**

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 - ZOOM	4	7 P.M.
DDA - ZOOM	13	5:30 P.M.
MHP ADVISORY BOARD - ZOOM	13	6 P.M.
REGULAR COUNCIL - ZOOM	25	7 P.M.

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

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg121520