

**MONTHLY COUNCIL MEETING
ZOOM MEETING**

AGENDA

DATE OF MEETING: MONDAY, MARCH 22, 2021
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS:

ADMINISTRATION Pages 1-13

- A. **MINUTES** – Motion to approve the minutes of the Special Council Meeting February 2, 2021 and the Regular Council Meeting February 22, 2021 as presented.
- B. **INVOICE – KELLY LAW FIRM** – Motion to approve the payment of \$798 to Kelly Law Firm, \$126.00 from MHP Fund, and \$672.00 from the General Fund.
- C. **RESOLUTION 2021-02 ON PREMISES TASTING ROOM PERMIT**– Motion to approve Resolution 2021-02 Local Government Approval for On-Premises Tasting Room Permit as presented.
- D. **POLICE CHIEF CONTRACT ADDENDUM - TATMAN**
- E. **ARBOR DAY PROCLAMATION** – Motion to approve the 2021 Arbor Day Proclamation as presented.

MOBILE HOME PARK Pages 13-17

- F. **CPI INCREASE- TATMAN**
- G. **RESIDENCE CORRESPONDENCE – RENT/WATER METERS/CPI - IRWIN**

FINANCIAL REPORTS – Pages 18-49

Motion to approve the check register in the amount of \$95,764.97 check numbers 36041 through 36096 and financial reports.

MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 50-61

MANAGER REPORT

MHP MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

DPW PROJECTS
OPERATIONS
PLANNING COMMISSION
DDA BOARD
APRIL MONTHLY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Special Council Meeting Tuesday, February 2, 2021 Via Zoom

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Fulton, Klaas, Jarosz, Adams, Muoio, Parraghi, Kaatz,

Absent: None

Others present: Tatman, Irwin, Brad Southern, UHY, Harold Burn, UHY and 19 citizens

Public Comment

BUSINESS

ADMINISTRATION

A. UHY LLP APPRAISAL QUOTE – Tatman Introduced UHY Consultants, Brad Southern and Harold Burn. Questions from Council were presented to the consultants prior to meeting. Appraisal quote includes securing the appraiser costs and consultation.

1. Real estate appraisal and if the erosion investment is made what does that do to the value of the property. If property was sold, how do we properly reinvest.
2. With the different options available, how do we make it more profitable? Depends on the angle you take, could learn from the real estate appraisers perspective, fair market rents, rate structure can be different from then market. How to proceed to operate the park, to extend to make changes to enhance the profitably and enhance the community.
3. Could the Village generate enough money off a sale of the park, to fill the general fund gap in the budget. You would want to look at operating changes that are necessary to make it efficient park and maximize the value. If park was sold, proceeds would have to be reinvested, constrained by the risks that can be incurred by a governmental unit.
4. If the Village continues to own the park would it be advantageous to invest in shoreline stabilization at the cost of \$1-3 Million? Investments in the magnitude of \$1-3 Million, is a capital investment, is not necessarily adding value but preserving the value. Depending amount of cost of the stabilization project, look at conventional or municipal bonds, cost associated with bonds, but less expensive than a conventional loan.
5. UHY LLC would be securing an appraisal and determine the most important issues and helping with financial analysis assist with an informed decision.
6. One in the same, real estate appraisal analysis afterwards.
7. Comparable to the only mobile home park in Michigan owned by a municipality, consultant nor the appraiser would do a comparable. It is nonexistent, and finding the fair market value of the park.
8. Simple appraisal give enough information to borrow money for bluff stabilization, will have to identify the use of the appraiser, and would be clarified in the engagement letter. UHY could verify to financial institutes that an appraisal has been secured by the Village. Sometimes financial institutions will require their own appraisal.
9. Financial advice report would be offered to the Village should they decide to sell the park.

10. Difference between the current offer and the 2002 Analysis of the park, it is the consulting that is not the same. Start fresh with a fresh perspective market comparable and rate, investment rate of return, would be unwise to use the 2002 report, to reach a new conclusion.

Further discussion on marketing, management companies, bluff stabilization and best options for the Village.

PUBLIC COMMENT

Dina Wurnlinger – Comments regarding the discussion on possible sale of the park and the appraisal, cost of the erosion stabilization.

COUNCIL PERSONS COMMENTS

Jarosz – Commented revenue brought in to the park fund and loan payment, disappointed in hearing the word sell.

Fulton – Responded about the comments on selling option

Klaas – Comments on the financials and break down what is spent by DPW, office staff, etc. and full appraisal and look at the financials by the Village.

Parraghi – Comments on marketing and felt is overlooked during our discussions

Muoio – Commented good opportunity to get the facts to make an informed decisions.

Kaatz – Focus what we asked for from UHY for a municipality that owns a mobile home park. Mentioned sale quite a bit, but that is not the intention of getting the appraisal need the facts to best serve the Village of Lexington.

Fulton – Apologize for outburst.

ADJOURNMENT – Motion by Fulton, seconded by Jarosz, to adjourn the meeting 8:15 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman

The Village of Lexington Common Council held a Regular Council Meeting Monday, February 22, 2021 via Zoom.

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Beth Grohman

Present: Fulton, Adams, Parraghi, Jarosz, Klaas, Muoio, Kaatz

Absent: – None

Others present: Holly Tatman, Michelle Irwin, Chris Heiden, Dan Jonoshies, Bill Sarkella and 13 citizens

Public Comment –

Bill Sarkella – County Commissioner – Update on the recycling center, searching for a place for a recycling trailer in the Lexington area.

County Pension Plan fully funded. Comments regarding federal covid funding.

Dan Jonoshies – Reported to MIOSHA a covid 19 violation. Stated he was not advised of an employee testing positive for covid on 1/4/2021, and he had been in contact with said employee on 12/31/2020. Stated he felt this was gross negligence by department.

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

Discussion

Ayes – 6

Nays – 1

Motion carried

BUSINESS

ADMINISTRATION

A. MINUTES – Motion by Fulton, seconded by Kaatz, to approve the minutes of the Regular Council of January 25, 2021 2020 as presented.

All ayes

Motion carried

B. INVOICE – KELLY LAW FIRM – Motion by Adams, seconded by Fulton, to approve the payment of \$2016.00 to Kelly Law Firm, \$1708.00 from the General Fund and \$308.00 from the Mobile Home Park Fund.

Roll Call

Ayes- Adams, Fulton, Parraghi, Jarosz, Klaas, Muoio, Kaatz

Nays- None

Motion carried

C. RESOLUTION 2021-01 SWEEP ACCOUNT –Motion by Jarosz, seconded by Klaas, to approve Resolution 2021-01 Authorization for Eastern Michigan Bank to serve as a depository banking institution for the Village of Lexington as presented.

Discussion

Roll Call

Ayes- Jarosz, Klaas, Fulton, Adams, Parraghi, Muoio, Kaatz

Nays- None

Motion carried

D. USDA WATER/SEWER GRANTS/LOANS FINANCIAL FEASIBILITY REPORT –

Motion by Fulton, seconded by Muoio, to approve the Financial Feasibility Report as presented.

Roll Call

Ayes- Fulton, Muoio, Adams, Parraghi, Jarosz, Klaas, Kaatz

Nays- None

Motion carried

E. RULES OF PROCEDURE – Motion by Kaatz, seconded by Adams, to approve the amendments to the Rules of Procedures as corrected.

Roll Call

Ayes- Kaatz, Adams, Fulton, Parraghi, Klaas, Jarosz, Muoio

Nays- None

Motion carried

F. CALENDAR OF EVENTS– Motion by Fulton, seconded by Parraghi, to approve the LBA Calendar of Events as presented.

Discussion

All ayes

Motion carried

G. LEXINGTON FINE ARTS COUNCIL – Motion by Fulton, seconded by Adams, to approve the Lexington Fine Arts Council Music in the Park Schedule.

Discussion

All ayes

Motion carried

H. PARKS AND RECREATION BOARD RESIGNATION - Motion by Fulton, seconded by Adams, to accept the resignation of Johann Franz from the Parks and Recreation Committee.

All ayes

Motion carried

I. PARKS AND RECREATION BOARD APPOINTMENT – Motion by Fulton, seconded by Parraghi, to approve the appointment of Michael Morceri to the Parks and Recreation Committee.

Discussion

All ayes

Motion carried

MOBILE HOME PARK

J. RULES AND REGULATIONS AMENDMENTS – Discussion on the fire pits, twenty foot rule and enforcement. Irwin explained the Fire Chief Radtke recommended the fire pits should be not any closer than 20 feet from a structure for safety precautions, and fire pit inspections should be done. Jarosz stated the rules and regulations are not ready for approval at this time. Recommendation to send back to the advisory board for further discussion. Motion by Jarosz, seconded by Muoio, to send back to MHP Advisory Board for further discussion regarding.

Discussion – Jarosz asked that the Village Manager attend the next meeting.

All ayes

Motion carried

K. MOBILE HOME PARK APPRAISAL QUOTES – Motion by Muoio, seconded by Adams, to accept the proposal from UHY LLP, to perform the appraisal and evaluation of the park.

Discussion

Ayes- Muoio, Adams, Fulton, Kaatz

Nays- Parraghi, Jarosz, Klaas

Motion carried

FINANCIAL REPORTS – Motion by Fulton, seconded by Kaatz, to approve the check register in the amount of \$103,108.82 check numbers 35977 through 36040 and financial reports as presented.

Roll Call

Ayes-Fulton, Kaatz, Adams, Parraghi, Jarosz, Klaas, Muoio

Nays- None

Motion carried

Correspondence-

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

Muoio – Thank you to the DPW for doing a good job keeping the streets clean. Also commented on the mounds of snow piled near sidewalks after plowing and driveways haven been cleaned, makes it difficult for the DPW to clean the sidewalks.

Jarosz – Would a courtesy to if all council members appear on the zoom meeting.

Parraghi – Commented on the rules of procedures regarding agenda items and approval.

ADJOURNMENT

Motion by Fulton, seconded by Adams, to adjourn the meeting at 8:24 p.m.

All ayes

Motion carried

DRAFT

KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC
Since 1889

Invoice #56810

March 1, 2021

Village of Lexington
c/o
treasurer@villageoflexington.com

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
2/1/2021	JLM	Regarding Jonoshies, exchange emails with Ms. M. Kelm; exchange emails with Ms. H. Tatman.	0.20	P.D.
2/2/2021	JLM	Conference call with Mr. K. Kashef.	0.90	MHP
2/8/2021	JLM	Review Mutual Aid Agreement; email Ms. H. Tatman regarding same.	0.50	P.D.
	JLM	Regarding Jonoshies disciplinary action, review and revise proposed Settlement Agreement and Release; exchange emails with Ms. H. Tatman regarding same; email Ms. M. Kelm regarding same.	1.00	P.D.
2/9/2021	JLM	Exchange emails with Ms. H. Tatman regarding Village Hall.	0.20	Admir
2/15/2021	JLM	Telephone conference with Ms. M. Kelm.	0.20	P.D.
2/16/2021	JLM	Regarding Jonoshies, review CBA; revise Settlement Agreement; email Ms. H. Tatman regarding terms of settlement.	0.40	P.D.
2/18/2021	JLM	Brief review of worker's compensation rules; exchange emails with Ms. H. Tatman regarding Jonoshies settlement.	0.80	P.D.

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KELLY LAW FIRM

ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

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			<u>Hours</u>	<u>Amount</u>
2/22/2021	JLM	Exchange emails with Ms. H. Tatman regarding Jonoshies arbitration settlement.	0.20	P.D.
2/23/2021	JLM	Exchange emails with Ms. H. Tatman regarding Jonoshies arbitration settlement.	0.30	P.D.
2/26/2021	JLM	Telephone conference with Ms. H. Tatman.	1.00	P.D.
		For professional services rendered	5.70	\$798.00
		Previous balance		\$3,920.00
2/4/2021		Payment. Check No. 36035		(\$476.00)
2/22/2021		Payment. Check No. 36063		(\$1,428.00)
		Total payments and adjustments		(\$1,904.00)
		Balance due		\$2,814.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	5.70	140.00	\$798.00

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February 26, 2021

Beth Grohman
Village Clerk
Village of Lexington
7227 Huron Avenue - Suite 100
Lexington, MI 48450

Re: Application for Local Approval of On-Premise Tasting Room Permit
Applicant: 3 North Vines, LLC
Address: 5475 Main St., Lexington, MI 48450

Dear Clerk Grohman,

This firm represent 3 North Vines, LLC, which currently operates a wine manufacturing facility with on-premise tasting room at 5940 Peck Rd. in Croswell. My client would like to open a new beer and wine manufacturing facility with on-premise tasting room at 5475 Main St. in Lexington. This building has been used as an alcohol manufacturing and tasting facility for many years, and my client looks forward to revitalizing this building and opening a new business in Lexington in the coming months.

In connection with our application to the Michigan Liquor Control Commission ("MLCC") for an On-Premise Tasting Room Permit, we hereby request local approval from the Lexington Village Council for this permit. We have enclosed an MLCC Local Approval Resolution for you to submit to the Village Council for consideration, along with a copy of the liquor license application that has been filed with the MLCC.

Should you need any additional items in order to present this request to the Village Council, please do not hesitate to contact me. We look forward to appearing with our client before the Village Council to present this new business venture to the Village, and address any questions or concerns that the Council members may have.

Thank you for your attention to this matter. We await your response.

Very truly yours,

JPHOWE, PLLC

J. Patrick Howe

Enclosures



Michigan Department of Licensing and Regulatory Affairs
 Liquor Control Commission (MLCC)
 Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____
 Request ID: _____
 (For MLCC use only)

Local Government Approval For On-Premises Tasting Room Permit
 (Authorized by MCL 436.1536)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new On-Premises Tasting Room Permit application.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the Lexington Village Council council/board
(regular or special) (township, city, village)
 called to order by _____ on _____ at _____
(date) (time)
 the following resolution was offered:
 Moved by _____ and supported by _____
 that the application from 3 North Vines, LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW ON-PREMISES TASTING ROOM PERMIT**

to be located at: 5475 Main St., Lexington, MI 48450

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
 approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
 council/board at a _____ meeting held on _____
(regular or special) (date) (township, city, village)

 Print Name of Clerk

 Signature of Clerk

 Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
 Michigan Liquor Control Commission
 Mailing address: P.O. Box 30005, Lansing, MI 48909
 Hand deliveries: Constitution Hall - 525 W. Allegan Street, Lansing, MI 48933
 Overnight deliveries: 2407 N. Grand River Avenue, Lansing, MI 48906
 Fax to: 517-763-0059

Addendum to Police Chief Contract

The Village Manager has the authority under extenuating circumstances to allow the Police Chief to receive their hourly rate instead of the salary rate per their contract.

(In the event staffing is low and the Chief must work consistently more than 30hr a week per their contract, the Village Manager can approve the Chief to collect an hourly rate in order to be compensated for the overtime worked.)

Dear Tree City USA Contact,

On behalf of the Arbor Day Foundation, congratulations on earning recognition as a 2020 Tree City USA. Residents of your community should be proud to live in a place that makes the planting and care of trees a priority.

Two promotional items are being prepared for your community help publicize your recognition. This includes a recognition letter and press release sent directly to your Mayor when your recognition materials are mailed out. **Your recognition materials will be shipped to your state coordinator to be distributed to you on or before your state's Arbor Day.** Please reach out to them with any questions about when and how you will be receiving your materials.

Again, congratulations on your recognition!

Sincerely,

Lauren Weyers
Program Manager
Arbor Day Foundation

ARBOR DAY PROCLAMATION

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the Planting of trees, and
- Whereas,* the holiday, called Arbor Day, was first observed with the Planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling cost, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal,
- Now, Therefore,* I, Kristen Kaatz, President of the Village of Lexington do hereby proclaim April 30, 2021 as

ARBOR DAY

in the Village of Lexington, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the wellbeing of this and future generations.

Dated this 30th day of April in the year 2021

Kristen Kaatz, Village President



Lexington North Shores
5203 Main Street
Lexington, MI 48450

March 23, 2021

Dear Lexington North Shores Resident,

The Village administration annually defers to the CPI (consumer price index) to determine rent increases that may or may not need to occur based on changes to the CPI. This year the Village has determined it will forgo adding a CPI rent increase, so your rent rate will not be going up. This year has been a very challenging year for many and with other changes happening to the utilities we hope this simplifies things a bit for each of you.

Now to address the issue of utility changes within the park. The State of MI requires that if a landlord makes any change to the utility rate structure, they are to notify all residents at least 30 days prior to that change. On February 22, 2021 the Village Council voted on a change to the current structure and will be placing water meters on each home located in the park. These meters will be installed using Village funds that had been earmarked specifically for meters. Residents will not be required to pay for the meter or for the installation. All meters will be installed by a licensed and insured contractor that will be chosen through an RFP process by the Village Council. Once a contractor is in place the process should take roughly 1-2 months to complete.

Currently the rent structure breaks down rent in four different line items, rent, water, sewer, and garbage. The water and sewer rates residents have been paying are a flat usage fee. Once meters are installed these two items will disappear and be replaced with a water ready rate of \$35.57, a sewer ready rate of \$22.93, water usage per 1000 gallon at a rate of \$6.85, sewer usage per 1000 gallon at a rate of \$5.02, rent payment and garbage pick-up \$13.31.

Residents will be responsible for properly winterizing their units and protecting the water meters from damage, the Village will be installing freeze boxes around each meter to protect them from cold temperatures. Should residents not have heat tape or they choose to winterize their trailer during the cold season, they can pay a \$50 shut off fee to the Village and have their water turned off. Once a trailer is winterized for the cold season, this will eliminate the charges for water/sewer/garbage while the water is turned off and not in service. When the resident is ready to open their mobile back up, they will contact the Village, pay a \$50 turn on fee and then the charges will resume for services. Please review the Village Code of Ordinances Sec. 70-118 for additional information regarding the use, care, and responsibilities in reference to water meters.

For more information regarding these utility changes please feel free to contact me.

Thank you,

Michelle Irwin
Park Manager

Questions & Answers:

Who will be responsible for damage to lots (lawns and landscaping), mobile homes, skirting, driveways, decks, steps, cement etc. caused by installing meters?

There will only be foot traffic needed for meter installations, no heavy equipment is necessary. Access will be required in the area of the water riser and shut off valve. Skirting in these areas will need to be removed for access. Two options will be available for when this happens.

1. Contractors installing the meters will be allowed to carefully remove the skirting as needed in these areas to gain access, and then reinstall it as found.

2. If skirting is difficult to remove, and or in poor condition whereas the contractor feels uncomfortable with its removal, contact will be made with the homeowner to set up other arrangements, at the homeowner's expense.

*If skirting cracks or breaks under normal usage while gaining access to these areas, chances are the skirting was in poor shape to begin with, and the homeowner will be responsible for its repair. If the homeowner is concerned about damage to his or her skirting, it will be the homeowner's responsibility to make arrangements with the contractor to gain access for installation of the meter.

Will the meters be standard residential size meters? What size is the feed pipe to the mobile homes?

Water meters will be the standard residential ¾" Iperl meter, which will match the diameter of the riser piping feeding the homes.

Will meters need to be heat-taped?

The meters themselves are plastic and will not need to be heat taped. The meter will be installed by the contractor inside of a 1-1/2" thick foam freeze prevention container to help protect them. However, the homeowner is responsible for protecting the entire plumbing system from the curb stop thereafter, including protection of the meter from freezing by whatever means is deemed necessary. Any damage to the meter from freezing or other means will be at the homeowner's expense.

Will our water pipes need to be cut into, and if so, who will be responsible for the cost and any problems that may arise?

The water line will be severed at, or as close as possible to the ground riser pipe valve. The Village is covering basic installation costs of the meters, and all work will be performed by a licensed contractor. The work will be required to be warrantied for an agreed period of time between the contractor and the Village.

Will there be ANY charges for water meter installation to the park residents?

No basic installation charges will be passed along to the homeowner. If an installation is deemed non-basic, contact with the home owner will be made, and detailed arrangements will be sought and determined on a case-by-case basis.

Will the meter itself need to be winterized and who is responsible for that?

If the home piping is being winterized, the meter is included as part of this process. If the home is not properly winterized any damage to the meter from freezing or other means will be at the homeowner's expense.

Will the meters be installed in pits? If so, where will the pits be located relative to the water shutoff/curb stop?

There will be no meter pits installed. All meters will be installed above the foundation pad as close to the riser as possible below the floor of the trailer, unless the homeowner makes other arrangements.

What is the timeline for installation?

30-45 days from start to finish once a contractor has been selected and begins.

Please see the following additional information relating to meters and Utilities services.

Lexington North Shores
Rules and Regulations
Effective July 1, 2020 approved by Council January 27, 2020

Utilities

- A. Before purchase/occupancy of any existing or new mobile home, it must be in compliance with the Village Zoning Rules and Regulations. Water lines, sewer lines, electric, and gas must be hooked up within 30 days by a licensed and insured contractor. One may not occupy a mobile home until ALL utilities are CONNECTED and a permit to occupy is issued.
- B. Mobiles not equipped with heat tape must notify the village to have the water shut off at the curb box, and are responsible to have their plumbing, and village riser winterized from October 31, thru April 15. Winterizing the riser will consist of removing the cross fitting, or upper plug fitting, and pumping the water out of the line below frost level. After the water has been removed from the line it shall be filled with non-toxic RV antifreeze and the removed fittings are to be reinstalled. If there is any freeze damage to the water lines and OR to the riser, the repair will be at the expense of the resident, both above and below ground level. The Landlord reserves the right to discontinue water service to the home. If the water needs to be turned off in an emergency, due to tenant negligence or non-compliance with the park rules, there will be a fee of \$50 to shut off and \$50 to turn on after all repairs are made. Tenants will not be allowed to turn on or shut off their water at the curb box. All mobiles must permit access to the risers for emergency purposes. Starting January 1, 2020 all new mobiles, as well as mobiles that receive plumbing alterations, must install a shutoff valve at the riser, before the plumbing to the mobile begins.
- C. The Village Office must be notified when the mobile home is winterized each year.
- D. All curb boxes must be exposed, and easily accessible by village staff. Grass, dirt, cement, decks, porches, or any other elements may not cover them, nor hinder its access or use.
- E. Tenants shall be responsible for repairs and connection to utilities which include the following:
 - 1. Electric wiring from the breaker at the electric pedestal to the home.
 - 2. Sewer connection from the sewer cleanout to the home.
 - 3. Water connection from the riser to the home. (If damage is caused by the tenants neglect beyond the riser, it is the tenant's responsibility for any and all repairs, above or below ground.
 - 4. Gas connection from the gas shut off valve to the home.

- F. The tenant shall maintain electrical, sewer, water and gas lines in a safe and leak proof condition. There shall be no alterations to any utility lines or equipment by any tenant. A licensed contractor must work on these utilities.
- G. Tenants should not dispose of sanitary napkins, disposable diapers, wipes, or other nondegradable items by flushing them down the toilet. The tenant will be responsible for cleaning a blockage to the sewer line.
- H. Relocation of any utility is the expense of the tenant when requesting the relocation.

**Village Ordinances
Chapter 70 UTILITIES***

Sec. 70-4. *Tampering with water system.*

(a) No unauthorized person shall maliciously, willfully or negligently damage, destroy, alter, bypass, operate, or in any manner tamper with any portion of the water system, including water meters, storm drain system or sanitary sewer system of the Village. A violation of this section is a municipal civil infraction punishable by a \$250 fine to the property owner and/or person who committed the violation. Each day in which any violation shall continue shall be deemed a separate offense and a separate, additional fine shall be imposed. Any person who by his or her violation of this section causes damage to the water system, storm drain system or sanitary system shall be liable to the Village for all cost incurred by the Village, including but not limited to labor and materials, to repair the damage.

Sec. 70-37. *Turn-on charges.*

There will be imposed a charge in the amount established by resolution whenever the village is requested to turn on or off water services; however, whenever the village is requested to provide turn-on or turn-off service at times other than the regular business hours of the village, there will be imposed an additional charge of time and material plus ten percent.

Sec. 70-118. *Meters; installation, access.*

(a) **Meters.** Every connection to the water system shall require a meter which shall be in an accessible position, and free from danger of frost and protected by proper check and relief valves. The cost of the meter and radio reader (MXU) shall be paid by the applicant at the time of applying for water service. The water department shall have access at all times to meters for the purpose of repairing or checking them for accuracy, and the cost of any repair, necessitated by the negligence of anyone other than the village shall be charged to the owner. If the meter should be installed outside the building, it shall be installed in a metering pit, free from damage of the elements. Meters will be installed on the first floor or basement; crawl space is subject to approval upon inspection.

(b) **Installation.** Installation of all service lines to and including the meter will be installed by a licensed plumber. Homeowner installation will be subject to an open trench inspection by the village water department and a fee in an amount established by resolution is due and payable at the time of inspection.

(Ord. No. 30, § 5, 4-11-1938; Ord. of 5-16-1940; Ord. No. 99-01-A, §§ 5,6,2-8-1999)

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank EMB						
02/03/2021	36041	CROS MOT P	CROSWELL MOTOR PA	CROSWELL MOTOR PA	VEHICLE MAINTENANC	107.93
02/03/2021	36042	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC	14.95
02/03/2021	36043	FIRST BANK	FIRST BANKCARD	FIRST BANKCARD	MULTI FUNDS/ BENCH	3,488.96
02/03/2021	36044	GRAND RAP	GRAND RAPIDS METR	GRAND RAPIDS METR	ANNUAL LAB SCALE C	328.82
02/03/2021	36045	HOME DEPOT	HOME DEPOT CREDIT	HOME DEPOT CREDIT	MANAGER	89.96
02/03/2021	36046	12010	LAKESIDE BUILDING	LAKESIDE BUILDING	MULTI FUNDS SUPPLY	205.55
02/03/2021	36047	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	HEADLIGHT REPALCE	91.15
02/03/2021	36048	MICHIGAN C	MICHIGAN CAT	MICHIGAN CAT	BACKHOE REPAIRS	707.22
02/03/2021	36049	14060	MICHIGAN MUNICIPA	MICHIGAN MUNICIPA	LEGAL DEFENSE FUND	869.00
02/03/2021	36050	STATE MI	STATE OF MICHIGAN	STATE OF MICHIGAN	ANNUAL STORM SEWER	1,000.00
02/03/2021	36051	23012	VANS FABRICATIONS	VANS FABRICATIONS	SNOW BLOWER REPAIR	10.00
02/18/2021	36052	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	INTERNET MHP	52.95
			AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	DDA INTERNET	625.00
			AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	INTERNET WTP	52.95
						<u>730.90</u>
02/18/2021	36053	ALLSTATE	CREDIT B	ALLSTATE CREDIT B	MHP CREDIT CHECKS	144.00
02/18/2021	36054	BRADYS BUS	S BUSINESS S	BRADYS BUSINESS S	COPY MACHINE PYMT	330.00
02/18/2021	36055	COMPASS MI	MINERALS	COMPASS MINERALS	ROAD SALT	3,010.12
02/18/2021	36056	DTE	ENERGY	DTE ENERGY	MULTI FUNDS ELECTR	6,688.16
02/18/2021	36057	DET ED STL	ENERGY -	DTE ENERGY -	ORNAMENTAL LIGHTS	7,645.81
02/18/2021	36058	EMTERRA	ENVIRONME	EMTERRA ENVIRONME	RUBBISH P/U FEB 20	9,555.94
02/18/2021	36059	8001	HACH COMPANY	HACH COMPANY	TURBIDMETER SAMPLE	157.59
02/18/2021	36060	9014	IDEXX DISTRIBUTIO	IDEXX DISTRIBUTIO	LAB SUPPLIES	1,189.90
02/18/2021	36061	JOSH VERNI	VERNIER	JOSH VERNIER	MILEAGE TRAINING J	232.96
02/18/2021	36062	VANDEWARKE	VANDEWARKE	JUDITH VANDEWARKE	MHP FEB 2021	35.00
02/18/2021	36063	KELLY WHIP	LAW FIRM	KELLY LAW FIRM	NOV 2020 LEGAL FEE	1,428.00
02/18/2021	36064	MICH PETRO	PETROLEU	MICHIGAN PETROLEU	BULK FUEL FOR TANK	1,627.97
02/18/2021	36065	17048	NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	WTP CHEMICALS	1,518.24
				PVS-NOLWOOD CHEMI	RETURABLE	(210.00)
						<u>1,308.24</u>
02/18/2021	36066	SALS AUTO	AUTO REPAIR	SAL'S AUTO REPAIR	2020 FORD POLICE C	26.77
				SAL'S AUTO REPAIR	2020 FORD OIL CHAN	26.77
						<u>53.54</u>
02/18/2021	36067	SCOTTY	POTTY'S	SCOTTY'S POTTY'S	JAN SCOTTY POTTYS	90.00
02/18/2021	36068	FILBECK	ON CLEANING	SHINE ON CLEANING	FEB CLEANING 2021	1,000.42
02/18/2021	36069	20044	SPEEDY	SIR SPEEDY	LAB FORMS	136.95

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
02/18/2021	36070	20080	STANDARD OFFICE S	STANDARD OFFICE S	OFFICE SUPPLY	341.64
					OFFICE SUPPLY	35.88
					OFFICE SUPPLY	11.19
					OFFICE SUPPLY	155.86
					OFFICE SUPPLY	220.20
						<u>764.77</u>
02/18/2021	36071	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONE	227.96
02/18/2021	36072	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	WATER IMPROVEMENTS	15,662.50
02/18/2021	36073	UHYLLP	UHYLLP	UHYLLP	CONSULTING AND LET	770.00
02/18/2021	36074	DONNAN	VICKI SCOTT	VICKI SCOTT	FEB DDA 2021	50.00
02/18/2021	36075	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	WATER SEWER RUBBIS	10,347.43
02/18/2021	36076	WADHAMS EQ	WADHAMS EQUIPMENT	WADHAMS EQUIPMENT	FIRE DEP. SUPPLY	81.44
02/18/2021	36077	WESTBROOK	WESTBROOK HARDWAR	WESTBROOK HARDWAR	PIPE PRIMER	7.49
02/25/2021	36078	ADVANCED	ADVANCED ANALYTIC	ADVANCED ANALYTIC	LAB SAMPLES/ ANNUA	700.00
02/25/2021	36079	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	HEALTH IN.	954.96
02/25/2021	36080	BLUE CROSS	BLUE CROSS BLUE S	BLUE CROSS BLUE S	RETIREE HEALTH IN.	200.00
02/25/2021	36081	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,076.20
02/25/2021	36082	FRANZEL	FRANZEL AUTO REPA	FRANZEL AUTO REPA	BRAKE REPAIR ON CH	103.96
02/25/2021	36083	GUARDIAN A	GUARDIAN ALARM	GUARDIAN ALARM	OFFICE SECURITY AL	31.50
02/25/2021	36084	JAMES STAT	JAMES W STATHAM A	JAMES W STATHAM A	ARBITRATION CANCEL	600.00
02/25/2021	36085	JONES EQUI	JONES EQUIPMENT R	JONES EQUIPMENT R	SNOW BLOWER PARTS	171.88
02/25/2021	36086	KELLY WHIP	KELLY LAW FIRM	KELLY LAW FIRM	JAN 2021 BILLING P	2,016.00
02/25/2021	36087	MEDLER	MEDLER ELECTRIC C	MEDLER ELECTRIC C	DECORATIVE LIGHT P	451.00
02/25/2021	36088	NORTH BREA	NORTH BREATHING A	NORTH BREATHING A	COMPRESSOR SERVICE	520.00
02/25/2021	36089	OPER. ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIREE MARCH 2021	3,719.00
02/25/2021	36090	OPERATING	OPERATING ENGINEE	OPERATING ENGINEE	FEB 2021 UNION HEA	4,222.40
02/25/2021	36091	OP. ENGINE	OPERATING ENGINEE	OPERATING ENGINEE	MAY 2021 UNION HEA	7,389.20
02/25/2021	36092	ROPA NORTH	ROPA NORTH AMERIC	ROPA NORTH AMERIC	HYDRAULIC HOSE FOR	79.36
02/25/2021	36093	SANILAC CY	SANILAC CITY TREAS	SANILAC CITY TREAS	MHP TAX FEB	427.50
02/25/2021	36094	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT/GAS MULTI FUN	2,378.05
02/25/2021	36095	VAG USA	VAG USA	VAG USA	CHECK VALVE REBUIL	453.97
02/25/2021	36096	23012	VANS FABRICATIONS	VANS FABRICATIONS	REPAIR VALVE DISC	79.36

EMB TOTALS:

Total of 56 Checks:
 Less 0 Void Checks:

Total of 56 Disbursements:

95,764.97
 0.00
95,764.97

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,154.26
101-000-002.000	EASTERN MICHIGAN BANK	438,783.60
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	14,954.33
101-000-015.225	PREPAMENTS	1,703.06
101-000-015.300	A/R UNBILLED UTILITIES	9,873.87
101-000-015.600	A/R RUBBISH	1,441.41
101-000-084.830	DUE FROM LEX TOWNSHIP	2,336.96
Total Assets		531,256.49
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	4,501.45
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	206.25
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	101.64
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	73.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	21,669.00
Total Liabilities		39,930.80
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	314,597.02
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		327,162.33
Beginning Fund Balance		327,162.33
Net of Revenues VS Expenditures		164,163.36
Ending Fund Balance		491,325.69
Total Liabilities And Fund Balance		531,256.49

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	306,094.24
Total Assets		<u>306,094.24</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
Total Fund Balance		<u>293,359.30</u>
Beginning Fund Balance		293,359.30
Net of Revenues VS Expenditures		12,734.94
Ending Fund Balance		306,094.24
Total Liabilities And Fund Balance		306,094.24

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	149,031.93
	Total Assets	149,031.93
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	211,223.31
	Total Fund Balance	211,223.31
	Beginning Fund Balance	211,223.31
	Net of Revenues VS Expenditures	(62,191.38)
	Ending Fund Balance	149,031.93
	Total Liabilities And Fund Balance	149,031.93

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	749,690.26
204-000-123.100	PREPAID FUEL FOR TANKS	287.11
Total Assets		749,977.37
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	606,653.44
Total Fund Balance		606,653.44
Beginning Fund Balance		606,653.44
Net of Revenues VS Expenditures		143,323.93
Ending Fund Balance		749,977.37
Total Liabilities And Fund Balance		749,977.37

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	298,491.87
	Total Assets	<u>298,491.87</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
	Total Fund Balance	<u>318,065.26</u>
	Beginning Fund Balance	318,065.26
	Net of Revenues VS Expenditures	(19,573.39)
	Ending Fund Balance	298,491.87
	Total Liabilities And Fund Balance	298,491.87

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,509.11
209-000-002.000	EASTERN MICHIGAN BANK	58,105.54
Total Assets		86,614.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	60,875.12
Total Fund Balance		60,875.12
Beginning Fund Balance		60,875.12
Net of Revenues VS Expenditures		25,739.53
Ending Fund Balance		86,614.65
Total Liabilities And Fund Balance		86,614.65

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	248,320.98
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		248,440.98
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	133,603.12
Total Fund Balance		133,603.12
Beginning Fund Balance		133,603.12
Net of Revenues VS Expenditures		114,837.86
Fund Balance Adjustments		0.00
Ending Fund Balance		248,440.98
Total Liabilities And Fund Balance		248,440.98

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,790.41
590-000-002.000	EASTERN MICHIGAN BANK	805,773.84
590-000-005.000	PF INT P 2433 CASH	22,615.93
590-000-015.000	ACCOUNTS RECEIVABLE	7,587.50
590-000-015.180	A/R SEWER DUMPING FEES	3,857.65
590-000-015.300	A/R UNBILLED UTILITIES	39,131.32
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	11,918.00
590-000-031.000	DEFERRED OUTFLOWS	16,903.00
590-000-144.000	EQUIPMENT	12,632.08
590-000-153.000	CONSTRUCTION IN PROGRESS	9,348.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,311,641.90)
Total Assets		2,118,328.22
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	307,050.00
590-000-205.600	NET PENSION LIABILITY	153,668.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,326.55
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	14,745.65
590-000-265.000	BONDS PAYABLE (CASH BONDS)	204,610.00
590-000-300.500	DEFERRED INFLOWS	1,732.00
590-000-300.501	DEFERRED INFLOWS OPEB	26,187.00
Total Liabilities		712,274.89
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	644,238.56
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,242,645.51
Beginning Fund Balance		1,242,645.51
Net of Revenues VS Expenditures		163,407.82
Ending Fund Balance		1,406,053.33
Total Liabilities And Fund Balance		2,118,328.22

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	423,504.86
591-000-001.800	INVESTMENT-CADRE	6,738.59
591-000-002.000	EASTERN MICHIGAN BANK	861,751.80
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,508.18
591-000-015.000	ACCOUNTS RECEIVABLE	8,314.36
591-000-015.175	A/R WATER TESTING	664.89
591-000-015.185	A/R LWTUA	14,643.40
591-000-015.189	A/R CAPACITY LWTUA	252,177.56
591-000-015.250	WATER TOWER ANTENNA RENT	4,360.44
591-000-015.300	A/R UNBILLED UTILITIES	55,321.88
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	32,775.00
591-000-031.000	DEFERRED OUTFLOWS	41,668.00
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	14,061.66
591-000-193.101	ADVANCE TO GENERAL FUND	21,669.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,926,059.33)
Total Assets		6,147,524.89
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	756,927.00
591-000-205.600	NET PENSION LIABILITY	422,588.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	175,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	252,177.56
591-000-251.000	ACCRUED INTEREST PAYABLE	7,227.48
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	34,334.07
591-000-265.000	BONDS PAYABLE (CASH BONDS)	348,390.00
591-000-300.300	DWRF BOND PAYABLE	795,000.00
591-000-300.500	DEFERRED INFLOWS	4,763.00
591-000-300.501	DEFERRED INFLOWS OPEB	64,555.00
Total Liabilities		2,860,962.11
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(754,202.71)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,209,903.85
Beginning Fund Balance		3,209,903.85
Net of Revenues VS Expenditures		76,658.93
Ending Fund Balance		3,286,562.78
Total Liabilities And Fund Balance		6,147,524.89

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,983.40
595-000-002.000	EASTERN MICHIGAN BANK	875,483.09
595-000-015.000	ACCOUNTS RECEIVABLE	(7,721.12)
595-000-015.200	A/R MISC.	10.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	610.31
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,047.32)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,986.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(241.94)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(368.52)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		2,078,640.38
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	39,455.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	860.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	25,611.00
595-000-251.000	ACCRUED INTEREST PAYABLE	1,634.83
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	9,819.36
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	181,051.97
595-000-300.500	DEFERRED INFLOWS	289.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
Total Liabilities		266,367.37
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,673,133.34
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,723,765.91
Beginning Fund Balance		1,723,765.91
Net of Revenues VS Expenditures		88,507.10
Ending Fund Balance		1,812,273.01
Total Liabilities And Fund Balance		2,078,640.38

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	334,554.29	0.00	104.55
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	3,979.07	1,450.67	68.60
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	2,593.00	232.00	103.72
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,670.70	0.00	104.88
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
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	2,571.95	2,571.95	100.00
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	59,737.00	17,078.00	63.01
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	6,083.52	760.44	66.85
101-000-665.000	INTEREST EARNED	0.00	0.00	34.76	0.00	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
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	121,680.00	15,210.00	66.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	113,506.56	14,188.32	66.67
Total Dept 000		827,655.00	822,323.83	693,213.01	51,491.38	84.30
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.00
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	783.05	0.00	223.73
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	818.05	0.00	181.79
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	1,775.40	118.80	44.39
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	40.00	0.00	26.67
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	0.00	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	320.00	35.00	45.71
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	23,557.36	153.80	290.83
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	45,250.00	2,180.00	75.42
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	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	369.60	55.55	160.70
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	45,779.60	2,235.55	58.37
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	3,314.06	92.24	22.09
101-441-675.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	41,482.28	14,932.77	57.21

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BGDG USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		87,510.00	87,510.00	44,796.34	15,025.01	51.19
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100 RUBBISH COLLECTION REV		117,500.00	117,500.00	78,588.04	9,646.70	66.88
101-528-662.000 PENALTIES-LATE FEES		100.00	100.00	63.58	6.66	63.58
Total Dept 528 - **SANITATION - RUBBISH COLLECT		117,600.00	117,600.00	78,651.62	9,653.36	66.88
Dept 722 - COMMUNITY & ECONOMIC DLMNT						
101-722-670.000 SHORT TERM RENTAL		0.00	0.00	200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMNT		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	0.00	100.00
101-774-671.100 VENDOR PERMIT		0.00	0.00	920.00	0.00	100.00
101-774-671.500 MISC ACCT OF REVENUE		5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000 DONATIONS		0.00	0.00	763.25	0.00	100.00
Total Dept 774 - RECREATION/PARKS		5,000.00	5,000.00	2,683.25	0.00	53.67
TOTAL REVENUES		1,124,745.00	1,119,413.83	889,699.23	78,559.10	79.48
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	0.00	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	245.40	195.00	100.00
101-101-810.000 MEMBERSHIP/DUES		940.00	940.00	869.00	869.00	92.45
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	2,154.31	1,064.00	32.11
Dept 172 - VIL MANAGER						
101-172-701.000 WAGES		58,706.00	58,706.00	40,095.34	5,538.48	68.30
101-172-704.100 MATCH - SOCIAL SECURITY		4,491.00	4,491.00	3,072.62	423.69	68.42
101-172-704.300 LIFE INSURANCE		500.00	500.00	400.00	0.00	80.00
101-172-704.401 AXA EQUITABLE MATCH		3,522.00	3,522.00	2,409.22	332.32	68.40
101-172-704.500 MICH EMP SEC COM		243.00	243.00	304.00	140.62	125.10
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	617.06	89.96	123.41
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	146.32	17.84	73.16
101-172-802.000 HEAT-SEMCO ENERGY		120.00	120.00	73.85	21.71	61.54
101-172-803.000 PHONE		1,250.00	1,250.00	763.82	62.61	61.11
101-172-810.000 MEMBERSHIP/DUES		1,220.00	1,220.00	145.00	0.00	65.91
101-172-820.000 CONTRACTED SERVICES		0.00	0.00	770.00	770.00	100.00
101-172-820.000 CONTRACTED SERVICES		650.00	650.00	531.44	66.43	81.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-824.500	EQUIPMENT	400.00	400.00	250.76	22.11	62.69
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	30.78	3.82	61.56
101-172-973.200	SEWER-UTILITIES	50.00	50.00	28.09	3.51	56.18
Total Dept 172 - VIL MANAGER		71,549.00	71,549.00	50,665.57	7,493.10	70.81
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	4,071.24	344.79	93.59
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	29,378.56	4,054.40	64.07
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	2,580.44	336.55	67.18
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	9,076.34	1,071.08	85.66
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	1,479.60	164.40	74.99
101-215-704.300	LIFE INSURANCE	533.00	533.00	389.01	0.00	72.98
101-215-704.400	PENSION	21,085.00	21,085.00	17,146.97	2,072.34	81.32
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	95.45	9.43	36.57
101-215-704.500	MICH EMP SEC COM	320.00	320.00	286.62	140.79	89.57
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	2,771.71	289.27	92.39
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	292.63	35.69	73.16
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	147.70	43.42	49.23
101-215-803.000	PHONE	1,720.00	1,720.00	1,390.44	186.83	80.84
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	11,525.00	0.00	115.25
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	0.00	99.23
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	1,062.96	132.87	33.22
101-215-821.300	BUILDING SECURITY	300.00	300.00	176.25	15.75	58.75
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	1,150.12	110.54	57.51
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	61.58	7.64	61.58
101-215-973.200	SEWER-UTILITIES	100.00	100.00	56.20	7.02	56.20
Total Dept 215 - ADMINISTRATIVE STAFF		136,582.00	136,582.00	106,990.59	9,022.81	78.33
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	21,522.45	3,230.34	67.26
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	1,646.44	247.11	68.60
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	7,410.18	918.36	73.11
101-216-704.300	LIFE INSURANCE	350.00	350.00	199.06	0.00	56.87
101-216-704.400	PENSION	14,000.00	14,000.00	13,036.32	1,801.76	93.12
101-216-704.500	MICH EMP SEC COM	300.00	300.00	346.54	103.35	115.51
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	2,098.83	195.81	68.63
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	146.32	17.84	58.53
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	73.84	21.71	49.23
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	463.82	62.61	57.98

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR		% BDCG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	MONTH 02/28/2021 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-805.000	ADVERT/PUBLICATIONS	700.00	700.00	126.00	0.00	0.00	18.00
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	170.00	0.00	0.00	141.67
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,062.96	132.87	132.87	70.86
101-216-821.300	BUILDING SECURITY	300.00	300.00	176.25	15.75	15.75	58.75
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	626.93	55.28	55.28	61.46
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	448.44	0.00	0.00	89.69
101-216-973.100	WATER-UTILITIES	60.00	60.00	30.78	3.82	3.82	51.30
101-216-973.200	SEWER-UTILITIES	60.00	60.00	28.10	3.51	3.51	46.83
Total Dept 216 - CLERK		71,792.00	71,792.00	50,402.09	6,810.12	6,810.12	70.21
Dept 250 - ZONING							
101-250-811.000	LEGAL	0.00	0.00	210.00	0.00	0.00	100.00
Total Dept 250 - ZONING		0.00	0.00	210.00	0.00	0.00	100.00
Dept 266 - ATTORNEY							
101-266-811.000	LEGAL	5,000.00	5,000.00	5,456.00	3,066.00	3,066.00	109.12
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	5,456.00	3,066.00	3,066.00	109.12
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	70,200.00	70,200.00	28,802.84	2,422.06	2,422.06	41.03
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	41,000.00	41,000.00	27,533.03	3,530.83	3,530.83	67.15
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	21,984.54	2,468.81	2,468.81	439.69
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	3,013.57	928.26	928.26	60.27
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	23,091.86	126.00	126.00	92.37
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	31,521.43	3,600.00	3,600.00	67.35
101-301-704.100	MATCH - SOCIAL SECURITY	13,676.00	13,676.00	10,403.45	1,000.33	1,000.33	76.07
101-301-704.200	BLUE CROSS	25,335.00	25,335.00	26,390.00	1,055.60	1,055.60	104.16
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	17,334.00	1,926.00	1,926.00	75.00
101-301-704.300	LIFE INSURANCE	1,515.00	1,515.00	502.50	0.00	0.00	33.17
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	4,249.44	554.50	554.50	53.12
101-301-704.500	MICH EMP SEC COM	700.00	700.00	1,159.12	297.15	297.15	165.59
101-301-704.550	WORKERS COMP INSURANCE	8,368.00	8,368.00	7,366.02	0.00	0.00	88.03
101-301-727.000	POSTAGE	500.00	500.00	138.90	0.00	0.00	27.78
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	708.24	0.00	0.00	118.04
101-301-730.000	GAS	7,500.00	7,500.00	3,207.61	461.25	461.25	42.77
101-301-740.000	SUPPLIES	2,000.00	2,000.00	2,112.28	87.71	87.71	105.61
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	16.32	0.00	0.00	100.00
101-301-801.000	ELECTRIC-DETROIT EDISON	420.00	420.00	341.41	41.64	41.64	81.29
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	172.33	50.66	50.66	57.44
101-301-802.500	EDUCATION AND TRAINING	400.00	400.00	495.00	0.00	0.00	123.75
101-301-803.000	PHONE	2,100.00	2,100.00	1,534.15	184.92	184.92	73.05
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	600.00	600.00	600.00	142.86
101-301-821.200	HOUSEKEEPING	400.00	400.00	531.44	66.43	66.43	132.86
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	1,390.71	0.00	0.00	46.36
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	581.63	0.00	0.00	58.16
101-301-824.500	EQUIPMENT	3,000.00	3,000.00	200.42	11.06	11.06	6.68
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	11,232.63	0.00	0.00	74.88
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	6,384.50	0.00	0.00	91.21
101-301-973.100	WATER-UTILITIES	100.00	100.00	71.85	8.92	8.92	71.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-973.200	SEWER-UTILITIES	100.00	100.00	65.55	8.19	65.55
Total Dept 301 - POLICE DEPT		317,646.00	317,646.00	233,136.77	19,430.32	73.40
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	36,480.00	0.00	60.80
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	2,790.78	0.00	55.82
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	793.07	95.00	39.65
101-336-740.000	SUPPLIES	9,500.00	9,500.00	2,067.64	56.19	21.76
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	2,507.63	0.00	62.69
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	2,975.13	362.84	74.38
101-336-802.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,501.70	441.46	60.07
101-336-802.000	HEAT-SEMCO ENERGY	1,500.00	1,500.00	1,056.59	127.20	70.44
101-336-803.000	PHONE	400.00	400.00	0.00	0.00	0.00
101-336-808.000	SCHOOL/TRAINING	525.00	525.00	75.00	0.00	14.29
101-336-810.000	MEMBERSHIP/DUES	300.00	300.00	562.36	232.96	187.45
101-336-812.000	MILEAGE	1,200.00	1,200.00	2,045.00	520.00	170.42
101-336-820.000	CONTRACTED SERVICES	800.00	800.00	2,125.92	265.74	265.74
101-336-821.200	HOUSEKEEPING	6,500.00	6,500.00	5,937.40	172.59	91.34
101-336-824.000	MAINTENANCE	7,000.00	7,000.00	1,869.61	22.11	26.71
101-336-824.501	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
101-336-824.501	TURN OUT GEAR	7,000.00	7,000.00	5,700.16	0.00	81.43
101-336-910.000	LIABILITY INSURANCE	900.00	900.00	626.01	77.70	69.56
101-336-973.100	WATER-UTILITIES	800.00	800.00	571.34	71.37	71.42
101-336-973.200	SEWER-UTILITIES					
Total Dept 336 - FIRE DEPT		124,105.00	124,105.00	77,274.88	2,445.16	62.27
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	35,000.00	35,000.00	18,188.26	1,623.28	51.97
101-441-701.650	OVERTIME WAGES	0.00	0.00	17.47	0.00	100.00
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	1,400.21	124.20	46.92
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	5,911.36	580.58	81.11
101-441-704.250	RETIRES HEALTH INSURANCE	2,400.00	2,400.00	2,921.22	324.74	121.72
101-441-704.300	LIFE INSURANCE	300.00	300.00	180.14	0.00	60.05
101-441-704.400	PENSION	6,500.00	6,500.00	3,326.62	356.02	51.18
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	707.18	52.75	35.36
101-441-704.500	MICH EMP SEC COM	400.00	400.00	165.91	51.40	41.48
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	3,584.14	0.00	44.80
101-441-740.000	SUPPLIES	4,000.00	4,000.00	4,130.56	1,007.21	103.26
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	856.42	160.78	71.37
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,309.51	499.54	65.48
101-441-803.000	PHONE	1,600.00	1,600.00	1,099.76	147.28	68.74
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	200.00	0.00	66.67
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	140.00	0.00	14.00
101-441-824.500	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,181.81	804.77	79.55
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	55,131.47	5,732.55	63.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	75,330.26	9,555.94	62.49
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		120,550.00	120,550.00	75,330.26	9,555.94	62.49
Dept 601 - HEALTH & WELFARE						
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						
101-722-740.000	SUPPLIES	300.00	300.00	104.87	0.00	34.96
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	75.60	0.00	37.80
101-722-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.00
101-722-811.000	LEGAL	2,000.00	2,000.00	2,286.50	0.00	114.33
101-722-820.000	CONTRACTED SERVICES	8,400.00	8,400.00	3,800.00	0.00	45.24
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
		11,800.00	11,800.00	6,266.97	0.00	53.11
Dept 774 - RECREATION/PARKS						
101-774-703.600	DPW WAGES	13,700.00	13,700.00	14,063.61	981.51	102.65
101-774-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	1,075.83	75.10	93.55
101-774-704.200	BLUE CROSS	4,750.00	4,750.00	3,926.87	380.02	82.67
101-774-704.300	LIFE INSURANCE	160.00	160.00	108.93	0.00	68.08
101-774-704.400	PENSION	1,300.00	1,300.00	3,844.07	83.71	295.70
101-774-704.401	AXA EQUITABLE MATCH	350.00	350.00	480.65	50.18	137.33
101-774-704.500	MICH EMP SEC COM	50.00	50.00	77.80	31.43	155.60
101-774-704.550	WORKERS COMP INSURANCE	698.00	698.00	943.89	0.00	135.23
101-774-740.000	SUPPLIES	2,000.00	2,000.00	6,109.15	841.69	305.46
101-774-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	935.65	77.97	77.97
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	630.00	90.00	63.00
101-774-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	398.51	0.00	79.70
Total Dept 774 - RECREATION/PARKS						
		27,058.00	27,058.00	32,594.96	2,627.07	120.46
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES 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	725,535.87	67,247.07	71.53
FUND 101 - GENERAL FUND:						
TOTAL REVENUES		1,124,745.00	1,119,413.83	889,699.23	78,559.10	79.48
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	725,535.87	67,247.07	71.53

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		110,489.00	105,157.83	164,163.36	11,312.03	156.11

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	46,084.44	7,434.83	66.91
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	3,704.00	493.00	121.84
Total Dept 000		96,915.00	96,915.00	49,788.44	7,927.83	51.37
TOTAL REVENUES						
		96,915.00	96,915.00	49,788.44	7,927.83	51.37
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	1,085.76	135.72	66.65
202-202-703.600	DPW WAGES	3,688.00	3,688.00	2,604.51	203.13	70.62
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	2,682.94	1,835.50	121.95
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	524.53	385.73	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	444.61	185.46	98.80
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	2,396.19	232.23	66.38
202-202-704.300	LIFE INSURANCE	60.00	60.00	40.81	0.00	68.02
202-202-704.400	PENSION	1,000.00	1,000.00	1,179.12	337.09	117.91
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	232.43	98.09	92.97
202-202-704.500	MICH EMP SEC COM	100.00	100.00	98.51	77.20	98.51
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	1,868.04	924.41	103.78
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	10,553.49	5,602.77	81.64
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	195.20	0.00	100.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	11,521.12	1,858.71	52.37
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	37,053.50	11,876.04	74.53
TOTAL EXPENDITURES						
		49,714.00	49,714.00	37,053.50	11,876.04	74.53
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		96,915.00	96,915.00	49,788.44	7,927.83	51.37
TOTAL EXPENDITURES		49,714.00	49,714.00	37,053.50	11,876.04	74.53
NET OF REVENUES & EXPENDITURES		47,201.00	47,201.00	12,734.94	(3,948.21)	26.98

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR		
		ORIGINAL BUDGET	BUDGET			MONTH 02/28/2021 INCREASE (DECREASE)	% BDTG USED	
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000								
203-000-539.000	STATE OF MICHIGAN	32,000.00		32,000.00	21,093.77		3,403.02	65.92
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00		23,600.00	11,521.12		1,858.71	48.82
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	7,794.00		994.00	77.68
Total Dept 000		105,633.00		105,633.00	40,408.89		6,255.73	38.25
TOTAL REVENUES		105,633.00		105,633.00	40,408.89		6,255.73	38.25
Expenditures								
Dept 203 - ***LOCAL STREET EXP***								
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00		4,682.00	3,121.36		390.17	66.67
203-203-703.600	DPW WAGES	15,500.00		15,500.00	12,822.16		1,117.21	82.72
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00		5,200.00	6,648.34		3,367.24	127.85
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00		0.00	2,136.94		1,469.75	100.00
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00		0.00	34.94		0.00	100.00
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00		1,584.00	1,655.58		455.44	104.52
203-203-704.200	BLUE CROSS	6,300.00		6,300.00	5,394.11		527.80	85.62
203-203-704.300	LIFE INSURANCE	200.00		200.00	94.84		0.00	47.42
203-203-704.400	PENSION	2,500.00		2,500.00	4,289.99		1,041.90	171.60
203-203-704.401	AXA EQUITABLE MATCH	700.00		700.00	913.37		270.07	130.48
203-203-704.500	MICH EMP SEC COM	200.00		200.00	325.60		189.52	162.80
203-203-740.000	SUPPLIES	3,400.00		3,400.00	2,860.26		534.53	84.13
203-203-740.600	SUPPLY---SNOW--STREETS	5,000.00		5,000.00	5,074.25		2,257.59	101.49
203-203-740.700	DPW EQUIPMENT	25,950.00		25,950.00	23,437.53		9,183.37	90.32
203-203-811.300	MS4	2,350.00		2,350.00	2,451.00		1,000.00	104.30
203-203-820.000	CONTRACTED SERVICES	500.00		500.00	1,350.00		0.00	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	102,600.27		21,804.59	138.53
TOTAL EXPENDITURES		74,066.00		74,066.00	102,600.27		21,804.59	138.53
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		105,633.00		105,633.00	40,408.89		6,255.73	38.25
TOTAL EXPENDITURES		74,066.00		74,066.00	102,600.27		21,804.59	138.53
NET OF REVENUES & EXPENDITURES		31,567.00		31,567.00	(62,191.38)		(15,548.86)	197.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	02/28/2021 INCREASE (DECREASE)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	133,649.52	0.00	126.08	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	9,210.41	1,446.66	56.57	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	464.00	58.00	286.42	
Total Dept 000		122,444.00	122,444.00	143,323.93	1,504.66	117.05	
TOTAL REVENUES		122,444.00	122,444.00	143,323.93	1,504.66	117.05	
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	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		122,444.00	122,444.00	143,323.93	1,504.66	117.05	
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		57,444.00	57,444.00	143,323.93	1,504.66	249.50	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	% BGDG USED
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILEAGE	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	4,452.00		636.00	64.24
Total Dept 000		74,930.00	74,930.00	4,452.00		636.00	5.94
TOTAL REVENUES							
		74,930.00	74,930.00	4,452.00		636.00	5.94
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00	5,382.00	3,588.00		448.50	66.67
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00	30,000.00	20,437.39		7,309.81	68.12
Total Dept 205 - CNTY RD MIL.		35,382.00	35,382.00	24,025.39		7,758.31	67.90
TOTAL EXPENDITURES							
		35,382.00	35,382.00	24,025.39		7,758.31	67.90
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES							
		74,930.00	74,930.00	4,452.00		636.00	5.94
TOTAL EXPENDITURES							
		35,382.00	35,382.00	24,025.39		7,758.31	67.90
NET OF REVENUES & EXPENDITURES							
		39,548.00	39,548.00	(19,573.39)		(7,122.31)	49.49

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BGD
		BUDGET	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	26,709.72	0.00	126.10
209-000-631.000	INTERMENTS	4,000.00	4,000.00	2,205.00	0.00	55.13
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	8,310.00	0.00	207.75
209-000-665.000	INTEREST EARNED	0.00	0.00	15.96	0.00	100.00
209-000-666.000	EDISON DIVIDEND	0.00	0.00	186.60	0.00	100.00
209-000-675.000	DONATIONS	0.00	0.00	2,510.00	0.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	4,947.00	658.00	120.84
Total Dept 000		34,276.00	34,276.00	46,209.28	658.00	134.82
TOTAL REVENUES						
		34,276.00	34,276.00	46,209.28	658.00	134.82
Expenditures						
Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	1,456.64	182.08	66.67
209-209-702.000	CLERICAL	300.00	300.00	60.64	0.00	20.21
209-209-703.600	DPW WAGES	7,700.00	7,700.00	5,150.80	139.85	66.89
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	398.82	10.70	67.60
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	1,118.98	116.12	74.60
209-209-704.300	LIFE INSURANCE	75.00	75.00	36.93	0.00	49.24
209-209-704.400	PENSION	700.00	700.00	643.37	0.00	91.91
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	128.24	3.11	64.12
209-209-704.500	MICH EMP SEC COM	200.00	200.00	18.41	4.48	9.21
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	370.00	0.00	109.47
209-209-740.000	SUPPLIES	800.00	800.00	1,692.41	1,588.27	211.55
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	6,004.89	345.60	68.63
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	145.12	15.96	48.37
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	627.06	181.01	73.77
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	950.00	0.00	47.50
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	0.00	33.02
Total Dept 209 - **CEMETERY EXPENSES***		28,658.00	28,658.00	20,469.75	2,587.18	71.43
TOTAL EXPENDITURES						
		28,658.00	28,658.00	20,469.75	2,587.18	71.43
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		34,276.00	34,276.00	46,209.28	658.00	134.82
TOTAL EXPENDITURES		28,658.00	28,658.00	20,469.75	2,587.18	71.43
NET OF REVENUES & EXPENDITURES		5,618.00	5,618.00	25,739.53	(1,929.18)	458.16

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	61,605.36	6,054.74	103.15
Total Dept 000		136,739.00	136,739.00	136,364.51	6,054.74	99.73
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,440.00	1,440.00	960.00	120.00	66.67
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	960.00	120.00	66.67
TOTAL REVENUES		138,179.00	138,179.00	137,324.51	6,174.74	99.38
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664.00	5,332.00	3,554.64	444.33	66.67
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	2,130.00	0.00	100.00
248-248-740.000	SUPPLIES	460.00	460.00	43.87	0.00	9.54
248-248-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	9,647.25	0.00	96.47
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	6,250.00	625.00	62.50
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.00
248-248-805.000	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	785.89	50.00	3.14
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	22,486.65	1,119.33	16.09
TOTAL EXPENDITURES		145,104.00	139,772.00	22,486.65	1,119.33	16.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		138,179.00	138,179.00	137,324.51	6,174.74	99.38
TOTAL EXPENDITURES		145,104.00	139,772.00	22,486.65	1,119.33	16.09
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	114,837.86	5,055.41	7,208.91

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	% BDDT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	120,510.27	8,910.70	73.04
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	9,198.56	1,302.47	45.99
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	15,597.25	0.00	44.56
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	138,376.03	17,530.48	68.17
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	48,530.00	2,600.00	94.42
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	312.24	28.52	104.08
590-000-665.000	INTEREST EARNED	0.00	0.00	31.25	0.00	100.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		482,700.00	482,700.00	332,555.60	30,372.17	68.89
TOTAL REVENUES						
		482,700.00	482,700.00	332,555.60	30,372.17	68.89
Expenditures						
Dept 590 - **SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	20,652.80	2,581.60	66.67
590-590-702.000	CLERICAL	13,725.00	13,725.00	7,627.88	978.11	55.58
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	501.66	55.13	105.61
590-590-703.600	DPW WAGES	44,238.00	44,238.00	20,338.22	2,995.83	45.97
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	4,842.76	329.30	56.97
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	148.72	14.87	100.00
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	2,558.91	334.59	49.97
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	15,116.23	1,541.18	75.21
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	3,386.70	233.70	41.15
590-590-704.300	LIFE INSURANCE	550.00	550.00	378.02	0.00	68.73
590-590-704.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	6,381.88	956.06	58.02
590-590-704.400	PENSION	2,500.00	2,500.00	1,586.88	193.41	63.48
590-590-704.500	MICH EMP SEC COM	350.00	350.00	278.56	138.85	79.59
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	10,054.51	654.75	223.43
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	4,981.43	486.41	52.00
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	974.97	0.00	2.53
590-590-740.700	DPW EQUIPMENT	13,600.00	13,600.00	5,734.62	783.81	42.17
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	21,776.41	2,799.88	67.40
590-590-803.000	PHONE	3,500.00	3,500.00	2,592.02	82.89	74.06
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	1,263.79	0.00	90.27
590-590-811.000	LEGAL	0.00	0.00	168.00	0.00	100.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	12,235.00	0.00	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	123.88	0.00	9.53
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	0.00	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	169,147.78	15,160.37	56.46
TOTAL EXPENDITURES						
		299,596.00	299,596.00	169,147.78	15,160.37	56.46

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021	% B DGT USED
						INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Fund 590 - SEWER FUND:							
	TOTAL REVENUES	482,700.00	482,700.00	332,555.60		30,372.17	68.89
	TOTAL EXPENDITURES	299,596.00	299,596.00	169,147.78		15,160.37	56.46
	NET OF REVENUES & EXPENDITURES	183,104.00	183,104.00	163,407.82		15,211.80	89.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BGD
		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	29,286.80	14,643.40	99.95
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130.00	22,130.00	16,576.00	2,072.00	74.90
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	6,341.55	2,176.63	77.34
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	5,743.86	470.86	287.19
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	168,088.18	12,492.96	84.04
591-000-626.300	MONTHLY FEES LWTUA	165,000.00	165,000.00	135,931.92	14,617.46	82.38
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	50,078.76	4,919.52	89.43
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	35,181.00	0.00	75.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	3,682.22	133.22	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	35,110.00	4,405.00	69.55
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	195,491.99	24,747.45	75.19
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	710.00	355.00	100.00
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	4,644.00	123.98	100.00
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	536.48	76.21	178.83
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	13,950.00	1,170.00	87.19
591-000-665.000	INTEREST EARNED	0.00	0.00	3.87	0.00	100.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	0.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	244.24	0.00	100.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	568.25	48.50	56.83
Total Dept 000		865,322.00	865,322.00	712,292.56	82,452.19	82.32
TOTAL REVENUES						
		865,322.00	865,322.00	712,292.56	82,452.19	82.32
Expenditures						
Dept 591 - WATER	PROCESSING					
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	37,581.84	4,697.73	66.67
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	567.82	55.13	113.56
591-591-702.300	WATER WAGES	115,800.00	135,000.00	80,851.29	11,564.71	59.89
591-591-702.350	WATER OVERTIME	0.00	2,000.00	1,486.41	208.22	74.32
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	2,250.00	200.00	102.27
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	3,257.95	388.55	67.11
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	6,830.41	949.85	63.34
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	28,427.32	2,955.68	78.96
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	8,031.28	884.96	45.79
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	834.88	0.00	69.57
591-591-704.400	PENSION	25,000.00	25,000.00	23,338.55	2,812.15	93.35
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	2,099.70	530.32	38.18
591-591-704.500	MICH EMP SEC COM	750.00	750.00	867.84	392.92	115.71
591-591-727.000	WORKERS COMP INSURANCE	8,717.00	8,717.00	11,173.85	0.00	128.18
591-591-728.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00
591-591-730.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,000.00	0.00	0.00	0.00
591-591-730.000	GAS	650.00	1,000.00	360.12	145.69	36.01
591-591-740.000	SUPPLIES	18,000.00	20,000.00	12,638.90	1,476.06	63.19
591-591-740.100	SUPPLIES OUTSIDE TESTING	5,000.00	5,000.00	6,984.80	2,026.85	139.70
591-591-740.900	SUPPLIES WTP LAB	4,000.00	5,000.00	1,485.03	0.00	29.70
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	21,921.68	2,674.50	73.07
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	2,650.89	790.27	75.74
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	2,215.64	273.87	73.85
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	3,131.04	0.00	626.21

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	USED	
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-811.000	LEGAL	0.00	1,000.00	1,561.00	70.00	156.10	
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	61,002.50	15,662.50	406.68	
591-591-820.000	CONTRACTED SERVICES	1,200.00	10,000.00	8,000.00	0.00	80.00	
591-591-824.000	MAINTENANCE	6,000.00	6,000.00	1,496.08	0.00	24.93	
591-591-824.500	EQUIPMENT	1,000.00	3,500.00	123.88	0.00	3.54	
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	39,000.00	0.00	170.31	
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	509,660.66	48,759.96	83.26	
Dept 593 - WATER DISTRIBUTION							
591-593-702.000	CLERICAL	12,900.00	12,900.00	7,627.88	978.11	59.13	
591-593-703.600	DPW WAGES	27,081.00	27,081.00	10,638.69	789.12	39.28	
591-593-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	59.49	14.87	100.00	
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,399.63	136.34	45.74	
591-593-704.200	BLUE CROSS	17,540.00	17,540.00	13,891.74	1,435.62	79.20	
591-593-704.300	LIFE INSURANCE	0.00	0.00	308.10	0.00	100.00	
591-593-704.400	PENSION	4,800.00	4,800.00	3,369.05	341.07	70.19	
591-593-704.401	AXA EQUITABLE MATCH	1,700.00	1,700.00	707.03	66.71	41.59	
591-593-704.500	MICH EMP SEC COM	250.00	250.00	113.81	56.86	45.52	
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	362.66	94.09	63.63	
591-593-740.000	SUPPLIES	8,000.00	8,000.00	3,602.65	8.29	45.03	
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	1,485.52	15.44	30.91	
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	838.03	182.61	59.86	
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	0.00	96.17	
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	5,485.75	0.00	84.40	
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	105,660.46	4,119.13	74.26	
Dept 596 - SANILAC WATER							
591-596-702.000	CLERICAL	5,500.00	5,500.00	3,720.93	556.08	67.65	
591-596-702.300	WATER WAGES SANILAC	12,500.00	12,500.00	9,202.53	902.32	73.62	
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	86.25	86.25	100.00	
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	996.56	118.16	66.44	
591-596-704.400	PENSION	750.00	750.00	773.31	36.90	103.11	
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	830.01	115.64	100.00	
591-596-704.500	MICH EMP SEC COM	0.00	0.00	120.79	49.41	100.00	
591-596-740.000	SUPPLIES	1,000.00	1,000.00	3,947.57	0.00	394.76	
Total Dept 596 - SANILAC WATER		21,250.00	21,250.00	19,677.95	1,864.76	92.60	

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET				MONTH 02/28/2021 INCREASE (DECREASE)		
Fund 591 - WATER FUND-D -PROCESSING								
Expenditures								
TOTAL EXPENDITURES		690,098.00		775,648.00	634,999.07	54,743.85		81.87
Fund 591 - WATER FUND-D -PROCESSING:								
TOTAL REVENUES		865,322.00		865,322.00	712,292.56	82,452.19		82.32
TOTAL EXPENDITURES		690,098.00		775,648.00	634,999.07	54,743.85		81.87
NET OF REVENUES & EXPENDITURES		175,224.00		89,674.00	77,293.49	27,708.34		86.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 02/28/2021 INCREASE (DECREASE)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	472,307.23	59,062.52	62.85
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	42,517.44	5,314.68	63.08
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	29,398.32	3,674.79	63.09
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	18,208.08	2,276.01	60.69
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,155.00	105.00	100.00
595-000-665.000	INTEREST EARNED	0.00	0.00	29.69	0.00	100.00
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,235.00	300.00	123.50
595-000-671.595	Hall Rental MHP	500.00	500.00	40.00	40.00	8.00
Total Dept 000		897,000.00	897,000.00	564,890.76	70,773.00	62.98
TOTAL REVENUES						
		897,000.00	897,000.00	564,890.76	70,773.00	62.98
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	636,989.32	42,465.52	5,308.19	66.36
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	4,031.60	546.15	53.75
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	21,060.91	3,017.80	65.82
595-595-703.600	DPW WAGES	8,000.00	8,000.00	4,008.59	22.15	50.11
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	2,225.82	274.34	72.74
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	18,736.84	1,752.29	85.17
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,620.00	6,620.00	2,290.50	385.20	34.60
595-595-704.300	LIFE INSURANCE	500.00	500.00	331.78	0.00	66.36
595-595-704.400	PENSION	1,700.00	1,700.00	995.10	0.00	58.54
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	1,700.74	214.88	60.74
595-595-704.500	MICH EMP SEC COM	320.00	320.00	224.35	114.77	70.11
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	3,051.28	94.89	69.35
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	3,476.64	448.44	53.56
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	23,106.16	2,888.27	70.02
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,287.82	181.14	51.51
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	689.48	183.53	68.95
595-595-803.000	PHONE	3,200.00	3,200.00	2,404.57	281.85	75.14
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	1,200.00	1,200.00	5,484.15	308.00	457.01
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,176.00	336.00	58.07
595-595-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	7,791.46	349.00	48.70
595-595-822.000	IMPROVEMENT	5,000.00	5,000.00	2,664.01	0.00	53.28
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	35,943.31	427.50	81.69
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	374.76	0.00	74.95
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	7,822.95	0.00	71.12
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	43,119.18	4,195.83	71.87
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	31,487.08	3,018.96	72.53
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	143,041.00	18,049.00	52.45
Total Dept 595 - MOBILE HOME PARK		1,323,661.00	1,323,661.32	476,383.66	42,398.18	63.46
TOTAL EXPENDITURES						
		1,323,661.00	1,323,661.32	476,383.66	42,398.18	63.46

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		897,000.00	897,000.00	564,890.76	70,773.00	62.98
TOTAL EXPENDITURES		1,323,661.00	750,661.32	476,383.66	42,398.18	63.46
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68	88,507.10	28,374.82	60.48
TOTAL REVENUES - ALL FUNDS		3,942,144.00	3,936,812.83	2,920,945.20	285,313.42	74.20
TOTAL EXPENDITURES - ALL FUNDS		3,725,535.00	3,232,753.32	2,212,701.94	224,694.92	68.45
NET OF REVENUES & EXPENDITURES		216,609.00	704,059.51	708,243.26	60,618.50	100.59

Managers' Report for March 2021

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

DNR/Harbor Initiatives – the DNR has posted for the closure of the boat launch site from the end of March thru beginning of July. They need to get the project done during the current fiscal year since it wasn't able to happen last year as all State projects were put on hold due to Covid. In order for the DNR to keep their other projects on track including Lexington's phase II of the harbor they need to get this project completed.

DDA – the committee is still working with their consultant and they plan to roll out the options at the April DDA for discussion.

USDA – the engineers are continuing to prepare and finalize the full engineering reports. We are also preparing the paperwork and notices with our bond attorney for the April meeting.

Operations – the Village is open to the public and operating business as usual. However, there has been a positive Covid case which has resulted in some staff quarantining and increased awareness of social distancing, sanitizing, continued use of masks and self-assessments.

Zoning – interviews are set with 2 applicants that applied to the ZA position.

Website – the RFP for the Village's new website will be sent out on March 22nd.

Police – the department has unfortunately lost their newest recruit to a different field of work which opens up a full-time position. Please pass any interested participants along to Chief Sheldon.

Tennis Court at Tierney Park – we are on track to fix the asphalt on the tennis court as soon as the asphalt companies are back working. The paint is on standby for the court so I expect the project to be completed this spring.

Budget – continued preparation of budget amendments and beginning estimate discussions for the new fiscal budget year.

LNS Manager's Report

3/22/21

Bids for the tree located at lot 30 was due in by March 5, 2021, we did not receive a single bid.

Rules and Regulation additions for the board to review, have been compiled and put in a format for the board to discuss. We will be meeting to make the final edits so they may be presented in the next Council Meeting.

I have been answering many questions in regards to the water meters that will be placed on each home here in the Park. I have been getting together information that will be going out to residents soon that will help them with many of the questions that they have. We are hoping to make this transition as easy as possible on all residents.

We are still working on narrowing the scope on future projects that people would like to see happen around here. The DPW just put the lenses that were purchased for all the light poles on and they look spectacular. It was definitely a project that was well worth completing. The light posts are freshly painted and now have clear lenses on the top, and they look like a million dollars.

I am working Tuesday and Thursdays, 16 hours in the main office to assist with tasks that need to be completed and to work on cross training. We have recently changed to working two days a week in the main office so all training can occur.

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: 3/9/2021

FEBRUARY 2021

Table with 3 columns: CATEGORY, FEBRUARY 2021, FEBRUARY 2020. Rows include COMPLAINTS (109 vs 154), TRAFFIC STOPS (33 vs 76), CITATIONS (22 vs 18), VERBAL WARNINGS (20 vs 41), PERSONS INVESTIGATED (57 vs 101), VEHICLES INVESTIGATED (48 vs 205), PROPERTY INSPECTIONS (353 vs 550), ORDINANCE CONTACT (0 vs 0), ORDINANCE VIOLATIONS (0 vs 0), ASSIST FIRE DEPARTMENT (0 vs 11), ASSIST CROSWELL PD (7 vs 9), ASSIST SANILAC COUNTY (2 vs 9), ASSIST MSP (0 vs 3), LEXINGTON TWP. ASSIST (0 vs 2), ASSIST OTHER DEPARTMENT (2 vs 3), TRAFFIC ACCIDENTS (3 vs 4), MISDEMEANOR ARREST (7 vs 7), FELONY ARREST (0 vs 2).

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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
2/1/2021	051-21	Babcock & Aitken	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
2/3/2021	052-21	St. Clair	Worth	Public Assist	Assist to CEMS	\$0.00	
2/5/2021	053-21	Sunset Ct.	Lex Twp	Medical-Weakness	Assess/History/Treat	\$265.00	
2/7/2021	054-21	Lilac	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
2/7/2021	055-21	Lakeshore & Aitken	Lex Twp	Medical-PI Accident	Assess/History/Treat	\$0.00	
2/7/2021	056-21	Lakeshore & Aitken	Lex Twp	Fire-PI Accident	Extrication/Traffic	\$500.00	
2/7/2021	057-21	Roach	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
2/8/2021	058-21	Baker	Worth	Medical-DOA	Assess/History	\$265.00	
2/9/2021	059-21	Lakewood	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
2/10/2021	060-21	Sunset Blvd	Worth	Medical-Back Pain	Sign Off	\$0.00	
2/11/2021	061-21	Main St. Apt	Lex Village	Medical-High Blood Pressur.	Assess/History/Treat	\$0.00	Resident
2/13/2021	062-21	4327 Jeddo Rd.	Burtchville	Fire-Mutual Aid	Mutual Aid to Burtchville	\$0.00	
2/13/2021	063-21	Ben Franklin Dr.	Lex Village	Medical-Lift Assist	Assess/Treat	\$0.00	Resident
2/13/2021	064-21	Purdie Dr.	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
2/13/2021	065-21	Lakeview	Worth	Medical Alarm	Disregard	\$0.00	
2/15/2021	066-21	Ben Franklin Dr.	Lex Village	Medical-Lift Assist	Assess/Treat	\$0.00	Resident
2/15/2021	068-21	Lakeshore Apt.	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
2/17/2021	069-21	Sherman Dr.	Worth	Medical-Fall	Sign Off	\$0.00	
2/18/2021	070-21	Roach	Lex Twp	Medical-Disregard	Disregard	\$0.00	
2/18/2021	071-21	Huron Bay Blvd	Worth	Medical-Refusal	Sign Off	\$0.00	
2/21/2021	072-21	Babcock/Burns Line	Worth	Fire-Car Fire	Assess/Extinguish	\$1,400.00	
2/22/2021	073-21	Main St. Apt	Lex Village	Medical-Heart Problems	Assess/History/Treat	\$0.00	Resident
2/25/2021	074-21	Roach	Lex Twp	Disregard	Disregard	\$0.00	
2/26/2021	075-21	Cedar Lane	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
2/26/2021	076-21	Lakeshore	Worth	Medical-Abdominal Pain	Assess/History/Treat	\$265.00	
2/27/2021	077-21	Gardnerline	Worth	Wires Down	Assess	\$0.00	
2/27/2021	078-21	Main	Lex Village	Medical-Abdominal Pain	Assess/History/Treat	\$265.00	Non-Resident
2/28/2021	079-21	Main St. Lot	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
						\$4,285.00	

DEPARTMENTAL NOTES

Training was Ice Rescue training in the harbor.

Operations Report

Water Department

3/8/2021

Feb-21

Current:

WTP influent total:	7.474	Mil. Gals.
Village water usage:	2.718	Mil. Gals.
Worth Twp. water usage:	3.381	Mil. Gals.
Sanilac Twp. water usage:	1.031	Mil. Gals.
WTP utility water usage:	0.344	Mil. Gals.

Year to date: July 2020 - June 2021

Village water usage:	46.265	Mil. Gals.
Worth Twp. water usage:	50.556	Mil. Gals.
Sanilac Twp. water usage:	18.123	Mil. Gals.

Year-ago:

WTP influent total:	6.915	Mil. Gals.
Village water usage:	3.067	Mil. Gals.
Worth Twp. water usage:	2.599	Mil. Gals.
Sanilac Twp. water usage:	0.960	Mil. Gals.
WTP utility water usage:	0.289	Mil. Gals.

	2021	2020		2021	2020
Rain:	.11"	0.05"	Days	2	1

Snow:	20.2"	13.9"	Days	12	15
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Work Orders:

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

Other Projects:

Sanilac Twp. Operations
Outside Water Sampling
Outside sewer Sampling
Dissmante Micro Piping
Cross Connection Program Updates
Order Supplies

Sanilac Miss digs
Gielow sampling and surcharge billing
Emails
USDA Planning
GIS Training
Exercise System Valves

February 2021 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds	Sewer Rounds
Building Maintenance	Wash and Clean Equipment
Snow Removal	Salting streets, parking lots, sidewalks
Equipment Maintenance	Setup & Collect Sewer Samples @ Gielows for testing

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

February 2021 Work Orders:

Repair Drinking Fountain at Office	Check Plugs at stage
Work on permanent ice rink site	Install Memorial plaque on bench
Install Blinds in Office	
Change Mailbox lock lot 109	
Pick up trash from Library	

Other Activities for the Month:

Sewer backup at 5612 Main	Replace meter bolts at White feather
MS4 inspections and EGLE correspondence	Meet Hamlett Enviro on valve options for filter upgrades
Meet with blower repair vendor	Meet with Holly on USDA payback presentation
Refurbish Picnic Tables	Meet with Townley on HVAC design
Huron Lift Station Repairs	Meet with SW Controls about Bailey Valve Repairs
Work on sewer blowers	Work on Sanilac TWP. Bid
Water Shut off lot 215	Work on Kubota Snow Blower
Act 51 Training	Emails for micro parts sales
Work on check valve at sewer lift	Get parts from Pt Huron
Pick up trash from Library	Meet with Townley on WTP Blue Prints
Chevy dump to Franzels for repair	Meet Engineer & IT to go over WTP Electronics Upgrades
Pick up broken light pole	Work on Sanilac Twp Generator
Clean Storm Drains	Correspondence with Council on Council Pack Questions
Sewer Backup at White Feather	Work on Vehicle Pricing
Receive Salt Shipment and store	Work on Plant control valve installation
Work on light poles	Work on Lab Recertification Paperwork
Pick up Drain Tile	Meet with purchasers of White Feather MHP

Projects In Progress:

Equipment Replacement	MHP Erosion
USDA Projects	DWAM Grant
Obtain Easements for USDA Projects	Lester Street Erosion Repair
Meter MXU installation	Water Rate Review
IT and Controls company backup	Karegnondi Water Service Agreement for backup operators

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Via Zoom
February 1, 2021
7 p.m.

Regular Meeting called to order at 7:04 p.m. by Chairperson Mike Ziegler
Roll Call by Beth Grohman, Clerk
Present- Stencel, Picot, Fulton, McCombs, Macksey, Huepenbecker Ziegler
Absent – Kaatz, Morris
Others Present –Holly Tatman, and 11 citizens

Approval of Agenda: Motion by Huepenbecker, seconded by Macksey, to approve the agenda as presented.

All ayes

Motion carried

Approval of Minutes –

Motion by Huepenbecker, seconded by Fulton, to approve the minutes of January 4, 2021 as presented.

All ayes

Motion carried

Motion by Macksey, seconded by Fulton, to approve the minutes of January 20, 2021 as presented.

All ayes

Motion carried

Public Comment –

None Offered

Kaatz joined meeting at 7:10 p.m.

Zoning Administrator Report – No report

Old Business:

1. Discussion Design Guidelines – Discussion on the city of Hudsonville architectural guide.

2. Discussion Accessibility on State Roads (M25 -M90)

3. Discuss Public and Private Road

4. Approve Revised Meeting Schedule – Motion by Huepenbecker, seconded by McCombs to approve the revised meeting schedules as presented.

All ayes

Motion carried

New Business:

1. Election of Officers

Public Comment –

Larry Adams -

Adjournment - Motion by Fulton, seconded b Picot, to adjourn at 8:47 p.m.
All Ayes
Motion Carried

Beth Grohman
Village Clerk

APPROVED

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
ZOOM MEETING @ 5:30 p.m.
February 10, 2021**

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:33 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Stencel, Yankee, Blaesing, Westbrook, (Kaatz - 6:26 pm)

ABSENT: VanDyke

OTHERS PRESENT: Tatman, McCoy, Scott

APPROVAL OF AGENDA:

MOTION by Blaesing, seconded by Adams to approve the agenda as amended adding under New Business #2 – A – Historical Markers.

All Ayes

Motion carried.

APPROVAL OF MINUTES

MOTION by Blaesing, seconded by Westbrook to approve the 1-13-21 minutes as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: None

****Meeting interrupted at 5:40 pm. Meeting resumed at 5:43 pm. ****

REVIEW OF FINANCIAL INFORMATION:

McCoy explains the financial reports.

MOTION by Blaesing, seconded by Adams to approve the financials as presented.

Roll Call:

Ayes – Blaesing, Adams, Westbrook, Yankee, Stencel, Bales, Bender

Nays – None

Motion carried

UNFINISHED BUSINESS:

- 1. Update on Carmine** – Tatman asks the Board's opinion what direction to take on this. Tatman explains Carmine has been working on this for months and is experiencing difficulty getting information from the township. It leads the question if the Township would even opt in on expanding the DDA boundaries. If Carmine cannot get this information, the group needs to decide if they want to go forward with keeping the boundaries as is. Yankee explains on the record if Carmine cannot get this information from the Township it is sad that the DDA will not be able to grow its tax revenue. Discussion follows. Yankee suggests the sub committee (Yankee, VanDyke, Tatman) meeting with Carmine. Tatman will organize that meeting.

2. **Bids for Spring Flowers** – Yankee explains we have not received any bids back. North Branch cannot fulfill the planter pots and will not be able to come to us. Croswell Greenhouse said they would submit a bid. Bender will follow up with them. Mconchie can't do it this year as they do not have enough product. Lexington Gardens said they would submit a bid. Bender notes Croswell Greenhouse could pick up pots. Yankee and Bender will reach out again to local greenhouses. Board members agree to extend the bid date to February 22, 2021. Bids to be submitted to Village Office.
3. **Winter Lights Festival Discussion** – Board members support this idea and discuss lighting up the downtown area as oppose to neighborhood streets. Board discusses the idea of the LBA & DDA working together toward a new winter event. Bender suggests looking into purchasing new winter decorations for light poles as the ones we currently have are very old and deteriorating. Discussion follows. Board members agree to add this item on next month's agenda.

NEW BUSINESS:

1. **Speaker System** – Tatman explains per the KLA representative 9 of the 11 speakers are not working. Each time there is a power outage or glitch it bumps the power system to the speakers. KLA is trying to come up with a bridge for the power gap. KLA indicated this could be costly.

****Kaatz joined meeting at 6:26 pm. ****

2. **Promotional Ideas for Downtown Businesses** – Kaatz explains small business grants are available to help. Kaatz discusses the possibility of the DDA helping these businesses secure these grants. Tatman will reach out to Chuck and Chris at MEDC as well as Carl Osentowski for grant information. Lengthy discussion follows.
- 2-A. **Historical Markers** – Yankee explains a few businesses have expressed interest in historical markers. The application for these markers is through the State. This is something for us to keep on our radar.
3. **Budget Discussion** – Yankee suggests looking through budgeted line items we are not using to try to help businesses. Discussion follows. Tatman reminds the board about possible website expenses. Board members agree to discuss budget amendments next month.

CORRESPONDENCE – None

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by Kaatz, seconded by Bales to adjourn the meeting at 6:59 pm.

All Ayes

Motion carried.

Vicki Scott
February 10, 2021

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL MEETING
ZOOM MEETING @ 5:30 p.m.
March 1, 2021

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:32 pm.

ROLL CALL: by Vicki Scott

PRESENT: Kaatz, Stencel, Yankee, Blaesing, VanDyke, Westbrook

ABSENT: Adams, Bender, Bales

OTHERS PRESENT: Tatman, Scott, Parraghi

SPECIAL MEETING:

1. **Flower Bids** – Yankee explains we only had one bid turned in. Yankee opens the bid from Croswell Greenhouse. The bid includes (32) planters at \$60.00 each for a price of \$1,920.00, and (74) hanging baskets at \$40.00 each for a price of \$2,960.00. The total price is \$4,880.00. Croswell Greenhouse would need the planters and hanging baskets by March 15, 2021. Board members ask for clarification if the flowers will be changed out for spring/summer. Yankee explains we paid \$6,016.00 last year for both spring and summer flowers. Board members ask for clarification of the following: will flowers be in the pots by Memorial Day, will we have to deliver pots & baskets and pick up when finished, will flowers last through summer and/or be changed out between spring and summer, and do they replace any dead flowers. Yankee will follow up with Croswell Greenhouse on these questions. Discussion follows.

MOTION by VanDyke, seconded by Kaatz to approve the bid from Croswell Greenhouse in the amount of \$4,880.00 subject to Keri getting satisfactory answers to the above questions.

Roll Call:

Ayes – VanDyke, Kaatz, Blaesing, Westbrook, Yankee, Stencel

Nays – None

Motion carried

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Kaatz, seconded by Westbrook to adjourn the meeting at 5:47 pm.

All Ayes

Motion carried.

Vicki Scott
March 1, 2021

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
APRIL
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	5	7 P.M.
CEMETERY BOARD	8	10 A.M
MHP ADVISORY BOARD – MHP Clubhouse	8	6 P.M.
DDA	14	5:30 P.M.
REGULAR COUNCIL	26	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
LEXINGTON NORTSHORES 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.
Bg31821