

Lexington North Shores

Rules and Regulations

~~Effective July 1, 2020 approved by Council January 27, 2020~~

Effective July 1, 2021 approved by Council May 24, 2021

These Rules and Regulations govern the Lexington North Shores Mobile Home Community and are prepared in accordance with the Village of Lexington to provide all tenants residing in the Park, with reasonable and responsible guidelines to follow. The Park has been instructed by the Village of Lexington and the State of Michigan to enforce these Rules and Regulations in a fair, nondiscriminatory uniform manner.

To govern the policies and procedures stated in the Park Rules and Regulations, the Village of Lexington has adopted the following procedures for all violations that are consistent with the Village Ordinance Grade A violations and enforcement time line. Violations will follow the table below unless otherwise specified by the Village Ordinances:

- 1st Written Notice **10 days are given for resident to correct problem; if not corrected then**
- 2nd Written Notice and a \$50.00 fine. **Residents have 5 more days to correct problem and still have to pay fine**
- 3rd Written Notice and a \$100.00 fine. **Residents have 5 more days to correct problem and still have to pay fine**
- 4th Written Notice and \$250.00 fine. **Review and make determination for possible eviction**

It is expected that all residents will correct the violation within the amount of time noted. Failure to correct the violations, recurrent violations or continual violations will lead to eviction proceedings. Should a fine be placed on a violation the resident will have 30 days to pay it, any payment received late will be assessed a late fee. Any violations that receive a written warning will be kept on file as part of a permanent record and may result in fines depending on whether the rule or regulation has been cited in the past.

These rules are for the benefit of the residents in the community. Not every situation can be predetermined therefore, it is important that a sense of cooperation and respect for neighbors and their property be respected. There is also an expectation that each resident will conform to the community standards and rules.

The Mobile Home Buyers and Residents Handbook explains the Michigan Mobile Home Commission Act and your rights and responsibilities. A copy is available in the Village Office for your review or help online at <https://michiganlegalhelp.org>

Rent Rates

Rent rates for lots are available at the Village Office. Rent rates will be reviewed yearly based on the Bureau of Labor standards table for consumer price index (CPI) for Midwest Urban Class. Rent rates will be increased based on the Bureau of Labor standard table.

The rent adjustment will not exceed the CPI percentage change for the December to December period ending 12/31 of the prior year. The percentage difference will be applied to the base rent and will be effective July 1st of each year. Tenants will be notified 30 days prior to rent change.

Utilities include water, sewer, garbage and recycling pickup. Utility rates may change at any time with a 30-day written notice.

Application for Residency

All persons (18 years of age and older) desiring to purchase a mobile home, lease a lot, or reside in the park must first apply for residency and be approved by the Landlord prior to occupying the mobile home. A non-refundable application fee of \$50 per person (18 years of age and older) is required. A criterion for nonqualified applicants includes the following:

- A. Unsatisfactory credit history, proof of income or criminal background check.
- B. Previous eviction from this Park or any other rental community.
- C. Previous non-compliance with the Park Rules.
- D. Refusal to comply with the Rules and Regulations or to sign a Lease Agreement.
- E. Failure to meet mobile home standards for occupancy ratios of:
 - 1. 1 bedroom home — 2 occupants (Maximum)
 - 2. 2 bedroom home — 4 occupants (Maximum)
 - 3. 3 bedroom home — 6 occupants (Maximum)

Security Deposit

- A. All new tenants entering the park will be required to pay a security deposit equal to one month's rent.
- B. A security deposit is required in addition to the first month's rent at the time of the Lease Agreement being signed. The deposit will be returned when the tenant leaves the Park and:
 - 1. Mobile is in compliance with Michigan Mobile Home Laws and the Rules and Regulations of this Park.
 - 2. All arrearages, if any, have been paid in full.
 - 3. The lot is inspected by the Landlord and is in neat and clean condition free of debris. If the lot is unacceptable the Landlord will make arrangements for the lot to be cleaned and the charge will be deducted from the Security Deposit.
 - 4. A written release is signed by Landlord and the Tenant.

Financial and Legal Responsibilities

- A. Rent is due by the 5th of the month. A late fee of \$35 will be added to the rental amount on the 15th and will be due that month with the rent payment. Nonpayment by the 15th of month will result in written legal notice.
- B. All payments must be made by personal check, cashier's check, money order, or auto withdraw through the Village office.
- C. A charge of \$35.00 for non-sufficient fund checks will be applied. If two or more NSF checks are received during the lease, future payments by personal check will not be allowed. The tenant must pay by a cashier's check or money order.

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.

Mobile Home Guidelines

- A. Prior to a replacement of any mobile home with another, the tenant must submit an application to the Landlord for approval to move the old mobile home off and the new mobile home onto the site. (if any state permits are required those will be at the expense of the tenant)
- B. No tenant may sublet his/her mobile home, take in boarders, or permit anyone other than persons or pets listed on their Lease Agreement to live on the premises. Additional persons listed on the lease will be subject to a background check and approval by the Landlord. Mobile homes may not be rented, loaned, or used by anyone for any purpose other than granted in the Lease. No tenant may own more than one mobile at a given time. Exceptions may be made to those tenants in the process of selling a mobile.
- C. All mobile homes new to the Park must be a minimum of 600 sq. ft (exceptions may be granted for Park Model Units). Mobiles must be HUD approved. If the mobile is older than 10 years, a licensed Mobile Home Inspector must inspect it before entering the Park. All required repairs must be made and a re-inspection done before occupancy or being moved into the Park.
- D. Each tenant must carry adequate "Fire and Extended Coverage"(\$100,000) insurance on his/her mobile home and must maintain reasonable general public liability insurance. Each tenant will be required to provide proof of insurance to the Landlord when the policy renews each year.
- E. Each mobile must be equipped with a fire extinguisher, a centrally located smoke detector, and a smoke detector in each bedroom.
- F. Any mobile coming into the park must have gutters installed. Also, if a mobile is going to be moved from one site to another in the park, gutters must be installed on the mobile 30 days after it has been moved. Gutters shall have downspouts directed to the road.
- G. The Village Office must be supplied with a copy of the title for proof of ownership.
- H. Whenever there is a change in ownership of a mobile home, the new owner must submit an application to the landlord for approval. A credit background check will be required. Should the original owner entrust the mobile to a friend/relative, they must be approved to live in the Park, if they are not then they must sell or remove the trailer per state.
- I. A tenant's shed must meet all set-back and zoning requirements and must not exceed a total of 80 sq. feet. Its placement shall not block utilities or access to underneath the trailer. Lot size **will not** be taken into consideration. Double lots will not be allowed to have two sheds.
- J. Metals sheds shall no longer be used in the park, when replacing a shed, it must be of some other material, i.e.: vinyl.
- K. Every home shall have a numerical lot number on the exterior **easily visible** from the road.

- L. All mobile homes should be properly maintained. Tenants are required to keep trailers updated and consistent with the Park's vision; aesthetics and appeal.
 - a. Making sure HUD approved electrical
 - b. Lap siding
 - c. Pitched Roof

Home Site

Any changes or additions to the home or site, must comply with Village Zoning Rules and Regulations. Please contact the Landlord and/or the Zoning Administrator before making any changes or additions. Please keep an alternate number on file, if there is an issue and Village Official cannot reach you, they may contact the alternative number in regards to your lot.

Please refer to Sec. 5.7-5.10 and Sec 34-106 through 34-109 of the Village of Lexington Zoning and Code of Ordinances.

1. ORD- Obstructions- there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.
2. ORD- Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed and clear of debris. Grass cannot be any taller than 6 inches high.
3. ORD- The storage of flammable, combustible or hazardous material under the mobile home is prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
4. ORD- Air conditioners must be in good condition and free of rust, loose covers and faulty connections. All window and wall units must be self-supported. (ie: metal bracket attached to trailer)
5. ORD- No outside aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter attached to the mobile are permissible.
6. ORD- No windows or doors should be covered with foil, paper, cardboard or metal.
7. ORD- Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new set up are included in the original permit.
8. ORD- Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
9. ORD- Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
10. ORD- Screened-in porches must be factory installed and readily removable. A permit is required.
 - a. Only collapsible or umbrella type clotheslines are permitted in the park. Placement shall be near the rear of the lot. Clotheslines must be collapsed after use.
 - b. Utility trailers, pop up campers, and pickup campers are NOT allowed to be in the Park. A tenant may however, erect a tent on their lot for use for up to 48 hours.
11. ORD- A temporary canopy may be erected for recreational use only. It may not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
12. ORD- Children's swing sets are not permitted.

13. ORD- Skirting is required on all mobiles and must be kept well maintained. The skirting may be of aluminum or vinyl and must be installed within 30 days of the installation of the mobile.
14. ORD- Spray painting of any kind is expressly prohibited
15. ORD- All renovations or repairs of a mobile must be completed by a licensed contractor. (All contractors must be registered with the Park Manger prior to doing any work.)
16. ORD- Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4') from any mobile. There shall be no open fires. Fireworks are not allowed anywhere in the park or beach areas. (All recreational firepits need Lexington Fire Department approval, they must be in an enclosed firepit and placed safely from all structures. Must be in compliance with Village burning ordinances.)
17. ORD- Blight- An ordinance to prevent, reduce or eliminate blight, blighting factors or causes within the Village of Lexington.
 - a. The storage of items in an unsightly manner is prohibited. There is to be no covered storage of any kind. Example: Tarps.
 - b. Conducting a noticeable commercial business from any residence within the Park is prohibited.

Remodeling/Construction Per Village Zoning Ordinance

- A. Mobile Home Parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.
- B. Any work done to the exterior (siding, painting, trim...) of the mobile shall be approved by the LNS Manager. If the manager does not approve of the renovation, the tenant may appeal the changes to the Advisory Board.

Landscaping

The Following Rules are Per Village Zoning Ordinance
(See Sec. 5.7.5-5.7.6 of Zoning Ordinance)

5.7.5. Mobile home parks shall be landscaped as follows:

1. If the mobile home park abuts an existing residential development, the park shall be required to provide screening along the park boundary abutting the residential development.
2. If the park abuts a non-residential development, the park need not provide screening.
3. In all cases, however, a park shall provide screening along the park boundary abutting a public right-of-way.

The landscaping shall consist of evergreen trees or shrubs a minimum three (3') feet in height, and should be spaced so they provide a continuous screen at maturity. Alternative screening devices may be utilized if they conceal the mobile home park as effectively as the required landscaping described above.

5.7.6. Mobile Home Lots (individual) shall be landscaped as follows:

1. Small shrubbery and flowers and/or flower pots are allowed. Any/all shrubbery, flowers, the lawn etc. must be maintained by the tenant.
2. The planting of a tree requires an approval from the Park Manager who may seek the advice of the Village's environmental committee for location as well as species. Miss Dig must be called prior to the placement of a tree. If the tenant fails to phone, any/all damage to underground utilities shall be the sole responsibility of the tenant.
3. Hardscape landscaping in the park (i.e. Driveways, sidewalks, paver paths, paver or concrete patios) are permitted only with a Land Use Permit and an approved site plan. The resident assumes responsibility for repairs if it interferes with the Village's ability to maintain utilities. The village will do within reason whatever necessary to avoid damages to the resident's property and can assist with repairs within reason. Prior to any digging or prep work for landscaping Miss Dig must be called to identify all the underground utilities. If the tenant fails to phone, and damage to the underground utilities occurs it shall be the sole responsibility of the tenant.
4. Dumping of any refuse over the bluff is prohibited. (including leaves and grass clippings)

5.7.7. Mobile Home Parks shall be subject to preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.

5.7.8. A permit shall not be required for the construction or erection of canopies or awnings which are open on three (3) sides. A Land Use Permit and a building permit shall be required before the construction of any screened, glassed in, or otherwise enclosed awning or canopy attached to the mobile. The setback requirement for enclosed and attached structures from an adjacent hard wall is ten (10) feet.

5.7.9. Set Back Requirements

District	Front	Side	Rear	Other
Mobile Home	10 feet to the street	10 feet to the next mobile	4 feet to the rear P/L	
Sheds	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	Not to exceed 80 sq. ft.
Deck	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	On double frontage lots: front 10 ft. from the street; side 4ft. from the street
Club House	25 feet	10 feet	15 feet	Height: not to exceed 35 ft.

Garbage Pickup

- A. Rubbish and trash must be placed in garbage bags and put in a covered container at the curbside no earlier than 12:00 P.M. the day before pick up and no later than 6:00 A.M. the day of pick up. The empty containers must be removed from curb side no later than 12:00 P.M. the day after pick up. Any large article to be picked must be prearranged with the garbage company in advance. (877)609-6753
- B. Yard waste must be placed in cans or containers clearly marked with an "X", or in brown compost bags. Pickup is every Monday beginning with the first Monday in April through November.
- C. Recyclables will be picked up each Monday also. Please place the bin alongside the other garbage receptacles. It will be emptied and left for continued use.
- D. Dates of pickup may be subject to change due to holiday schedules or a change to hauler contract – tenants would be notified

Mail Delivery

All tenants are provided with an individual mailbox which requires a \$10 deposit. The maintenance of the mailbox is the sole responsibility of the Landlord. It is necessary for the tenants to contact the Landlord for any repairs. In the event of lost keys, the Landlord will replace the lock on the tenant's mailbox for a charge of \$50, which covers the cost of the lock and 1 new key.

Conduct

- A. Tenants are responsible for their conduct and damage caused or created by themselves, members of their household, or that of their guests on any property within the Park.
- B. Quiet time is from 11pm-8:00am. Exceptions may be made with permission of manager, ie: construction
- C. If the Police are called to a residence 3 or more times within a 12-month period for a complaint against the tenant, members of their household, or their guests, the tenants will be subject up to and including eviction
- D. ORD - The curfew for Minors under the age of 17 is 11:00pm to 6:00am, pursuant to the Village Ordinance section 38-71.

Selling or Transferring Mobile Homes

- A. An application for sale of the unit must be completed and submitted to the Village office. In order for mobiles to be sold or transferred to another and remain in the Park, it must pass an inspection. A fee will be charged by the inspector for each inspection. If it fails, another inspection is required within 30 days. Inspection must be passed before the mobile will be added to the "FOR SALE" listing in the Village Office. If the unit does not pass inspection within 90 days of first application the mobile home must be removed from the park at owner's expense.
- B. Prospective buyers must first fill out an application at the Village Office and be approved to reside in the Park before completion of the sale. Should the home be vacant while in the process of selling, the owner is responsible for all maintenance and rent.
- C. Land contracts, rent with the option to buy or similar transactions are NOT allowed!
- D. Before occupancy, the purchaser must pay the first month's rent and the security deposit(equal to one month's rent).

Vehicle Regulations

- A. All vehicles must be parked off the streets. Only 2 vehicles are allowed to park on a single lot, 3 vehicles on a corner lot, a lot and a half, and a double lot (only if room permits). Parking on another tenant's lot without permission is prohibited! Written permission to park on another tenant's lot is required. Temporary parking in front of a lot that is vacant is only allowed by permit.
- B. ~~No parking is allowed directly in front of the Clubhouse during normal business hours except for conducting Park business or picking up mail. Please encourage visitors to use the parking in the front of the Park.~~
- C. Speed limits are posted! Any tenant receiving 2 warnings for exceeding the speed limit within a 6-month period is subject up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting.
- D. Remember to caution your guests about speed limits.
- E. Heavy mechanical work on vehicles in the Park is prohibited. Minor maintenance, except oil or other fluid exchanges, is allowed.
- F. All vehicles parked in the Park must have a valid license plate.
- G. Trailers of any sort, boats and jet skies are not allowed to be stored or parked in the Park
- H. Lights and reflectors must be used on all non-motorized vehicles.
- I. ~~The use or operation of motorized recreational scooters, recreational vehicles, dirt bikes, snowmobiles, go-carts, model airplanes, non-licensed/non-permitted golf carts, and remote-controlled devices are prohibited in the park. The use of dirt bikes, snowmobiles, go carts and non-license non permitted golf carts are prohibited in the Park.~~
- J. Large Trucks are not permitted to be parked on-site or in any other designated parking areas within the Park, with the exception of pickups or vans of 1 ton or less.
- K. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.
- L. Golf carts are NOT allowed unless they are licensed by the Secretary of State and insured, or a permit from the Village of Lexington police department. Operators must have a valid Driver's License.

Beach Conduct

Access to the beach is only permitted along the paved footpath or the bluff stairways. No one is allowed to climb the bluff for any reason. No lifeguard is on duty, residents and visitors swim at their own risk.

- A. The beach is closed between the hours of 11pm and 6:00am.
- B. Fires are not allowed on the beach.
- C. No child under the age of 12 should be permitted to use the beach without adult or guardian supervision.
- D. Glass containers and bottles are prohibited on the beach. A designated litter barrel is to be used for all litter.
- E. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- F. No pets are allowed on the beach above the high-water mark.
- G. Storage sheds or structures of any kind are not allowed on the beach.

Pets

- A. House pets are the only animals allowed in the Park. Pets must be registered with the Village Office and need to be listed on the Lease.
- B. 2 dogs per household will be permitted.
- C. No animal shall be housed or penned outdoors. Animal shelters, houses and pens are prohibited. Visiting pets are the responsibility of the tenant and must be registered with the Village Office if it is there for more than seven days.
- D. All pets, including cats, must be on a leash at all times when outside of the mobile home. No pets are allowed to remain outside unattended.
- E. Animals are not allowed on the beach (above the high-water mark) or on the playground.
- F. All pets must be properly inoculated and proof supplied to the Park Office by when the previous record has expired.
- G. Any animal that has bitten or attacked a person within the Park, shall be immediately removed from the Park permanently.
- H. All pet owners must immediately remove droppings deposited by their pets in a sanitary manner.

Clubhouse Use

The clubhouse may be rented by residents for a \$40 rental fee plus a \$100 deposit. The deposit will be refunded if hall is cleaned up after use. Reservations can be made at the Village Office.

CAUSE FOR TERMINATION OF LEASE REVISED JUDICATURE ACT OF 1961 (EXCERPT)

Act 236 of 1961 of the Mobile Home Park Commission Acts.600.5775 "just cause" required for termination of tenancy; "just cause" defined; change of rental payments or terms or conditions of tenancy.

Sec. 5775

- A. The tenancy of a tenant in a mobile home park shall not be terminated unless there is just cause for the termination.
- B. For the purpose of this chapter, "just cause" means 1 or more of the following:
 - Use of the mobile home site by the tenant for an unlawful purpose.
 - 1. Failure by a tenant to comply with a lease or agreement by which the tenant holds the premises or with a rule of regulation of the mobile home park, adopted pursuant to the lease or agreement, which rule or regulation is reasonably related to any of the following:
 - a) The health, safety, or welfare of the mobile home park, its employees, or tenants.
 - b) The quiet enjoyment of the other tenants of the mobile home park.
 - 2. Maintaining the physical condition or appearance of the mobile home park or the mobile homes located in the mobile home park to protect the value of the mobile home park or to maintain its aesthetic quality or appearance.
 - 3. Intentional physical injury by the tenant to the personnel or other tenants of the mobile home park, or intentional physical damage by the tenant to the property of the mobile home park or of its tenants.

4. Failure of the tenant to comply with a local ordinance, state law, or governmental rule or regulation relating to mobile homes.
 5. Failure of the tenant to make timely payment of rent or other charges under the lease or rental agreement by which the tenant holds the premises on three or more occasions during any 12-month period, for which failure of the owner or operator has served a written demand for possession for nonpayment of rent pursuant to section 5714(1)(a) and the tenant has failed or refused to pay the rent or other charges within the time period stated in the written demand for possession. The written demand for possession shall provide a notice to the tenant in substantially the following form: "Notice: Three or more late payments of rent during any 12-month period is just cause to evict you." Nothing in this subdivision shall prohibit a tenant from asserting, and the court from considering, any meritorious defenses to late payment of rent or other charges.
 6. Conduct by the tenant upon the mobile home premises which constitutes a substantial annoyance to other tenants or to the mobile home park, after notice and an opportunity to cure.
 7. Failure of the tenant to maintain the mobile home or mobile home site in a reasonable condition consistent with aesthetics appropriate to the park.
 8. Condemnation of the mobile home park.
 9. Changes in the use of substantive nature of the mobile home park.
 10. Public health and safety violations by the tenant.
- C. This section does not prohibit a change of the rental payments or the terms and conditions of tenancy in a mobile home park following the termination or expiration of a written lease agreement for the mobile home site.

May 7, 2021

MHP LOT DEPOSIT
REFUNDS

- Lot #53 Charles Donalson \$342.00 Moved: Apr. 2021

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
04/07/2021	36146	14040	AT&T	AT&T	SEWER ALARM	136.69
				AT&T	SEWER ALARM AT MHP	156.88
						293.57
04/07/2021	36147		BALL EQUIPMENT	BALL EQUIPMENT	WHEEL SEAL KUBOTA	48.36
04/07/2021	36148		BCBS OF MICHIGAN	BCBS OF MICHIGAN	MAY INSURANCE 2021	954.96
04/07/2021	36149		BELL EQUIP	BELL EQUIPMENT CO	STREET SWEEPER COO	53.18
04/07/2021	36150		BRADYS BUS	BRADYS BUSINESS S	COPY MACHINE PAYME	330.00
04/07/2021	36151		BROWN APP	BROWN APPRAISAL &	BUILDING APPRAISAL	1,400.00
04/07/2021	36152		CLIA LAB	CLIA LABORATORY	LABORATORY PROGRAM	1,180.00
04/07/2021	36153		3006	CROSWELL E.M.S.	12 CPR BLS	360.00
04/07/2021	36154		CROS MOT P	CROSWELL MOTOR PA	ANITIFREEZE STREET	24.66
04/07/2021	36155		DTE	DTE ENERGY	ELECTRIC	29.90
04/07/2021	36156		DET ED STL	DTE ENERGY -	ORNAMENTAL STREET	2,874.34
04/07/2021	36157		EAST MI BK	EASTERN MICHIGAN	REFUNDING BOND INT	9,725.00
04/07/2021	36158		FIRST BANK	FIRST BANKCARD	MULTI FUNDS/MULTI	1,027.81
04/07/2021	36159		JEFFS IGA	JEFF'S MARKETPLAC	DISTILLED WATER	16.75
04/07/2021	36160		JONES EQUI	JONES EQUIPMENT R	WHEEL SEAL KUBOTA	75.32
				Void Reason: WAS PAID ON 36137		
04/07/2021	36161		JZ INTERNE	JZ INTERNET	WEB HOSTING 2021	100.00
04/07/2021	36162		KELLY WHIP	KELLY LAW FIRM	FEB LEGAL FEES PD	798.00
04/07/2021	36163		12010	LAKESIDE BUILDING	MULTI FUNDS	252.18
04/07/2021	36164		LEX FIRE D	LEXINGTON FIRE DE	REIMBURSE LFD	57.23
04/07/2021	36165		MICHAEL BE	MICHAEL BENDER	2020-2021 BOOT	100.00
04/07/2021	36166		MICH PETRO	MICHIGAN PETROLEU	PRE PAID FUEL	2,306.48
04/07/2021	36167		MICHIGAN P	MICHIGAN PIPE & V	CURB STOPS & RODS	249.00
04/07/2021	36168		OPERATING	OPERATING ENGINEE	MARCH 2021 LONG TE	4,222.40
04/07/2021	36169		PITNEY BOW	PITNEY BOWES GLOB	POSTAGE MACHINE RE	384.57
04/07/2021	36170		PRAXAIR	PRAXAIR DISTRIBUT	OXYGEN LFD	61.20
04/07/2021	36171		PRINTING S	PRINTING SYSTEMS,	PAST DUE ENVELOPES	78.46
				PRINTING SYSTEMS,	SANILAC TWP LATE N	101.46
				PRINTING SYSTEMS,	SANILAC TWP UTILIT	236.64
				PRINTING SYSTEMS,	VILLAGE PAST DUE R	101.50
				PRINTING SYSTEMS,	VILLAGE UTILITY BI	348.70
				PRINTING SYSTEMS,	VILLAGE ENVELOPES	178.22
						1,044.98
04/07/2021	36172	17048	PVS-NOLWOOD CHEMI	PVS-NOLWOOD CHEMI	WTP CHEMICALS	1,698.97

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
			PVS-NOLWOOD CHEMI RETURNED CONTAINER			(245.00)
			1,453.97			
04/07/2021	36173	SAN CO NEW	SANILAC COUNTY NE	SANILAC COUNTY NE	NEWS PAPER CLIPPIN	25.00
04/07/2021	36174	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	MULTI FUNDS	2,398.71
04/07/2021	36175	TELEDYNE	TELEDYNE INSTRUME	TELEDYNE INSTRUME	PORTABLE SEWER SAM	3,659.00
04/07/2021	36176	THE HARTFO	THE HARTFORD LIFE	THE HARTFORD LIFE	APRIL2021 LIFE INS	530.50
04/07/2021	36177	23012	VANS FABRICATIONS	VANS FABRICATIONS	ROCK FORKS SCREEN	58.56
04/07/2021	36178	VIEW NEWS	VIEW NEWSPAPER	VIEW NEWSPAPER	POLICE OFFICER AD	60.50
04/15/2021	36179	AAROW	AAROW SIGNS	AAROW SIGNS	REPLACEMENT FLAGS	562.50
04/15/2021	36180	ALLSTATE	ALLSTATE CREDIT B	ALLSTATE CREDIT B	MHP CREDIT CHECK	252.00
04/15/2021	36181	1052	APOLLO FIRE EQUIP	APOLLO FIRE EQUIP	REPAIR 701	916.00
04/15/2021	36182	BART PERRY	BART PERRY	BART PERRY		136.25
04/15/2021	36183	BRANDON	BRANDON MACKLEM	BRANDON MACKLEM	MILEAGE FOR APRIL	152.32
04/15/2021	36184	DINGERS	DINGES FIRE COMPA	DINGES FIRE COMPA	FIRE LINE BARRICAD	159.05
04/15/2021	36185	DTE	DTE ENERGY	DTE ENERGY	MUTLI FUNDS	6,982.49
04/15/2021	36186	EMTERRA	EMTERRA ENVIRONME	EMTERRA ENVIRONME	RUBBISH APRIL 2021	9,616.04
04/15/2021	36187	5040	ETNA SUPPLY COMPA	ETNA SUPPLY COMPA	METER REGISTER WHI	415.00
04/15/2021	36188	JOSH VERNI	JOSH VERNIER	JOSH VERNIER	MILEAGE FOR FIRE C	349.44
04/15/2021	36189	LEX FIRE D	LEXINGTON FIRE DE	LEXINGTON FIRE DE	MOUNTING CLAMPS	81.69
04/15/2021	36190	MCLAREN PO	MCLAREN PH	MCLAREN PH	DRUG SCREEN FIRE D	28.00
04/15/2021	36191	MICH ASSOC	MICHIGAN ASSOC. O	MICHIGAN ASSOC. O	2021 MAYOR DUES	85.00
04/15/2021	36192	ON DUTY	ON DUTY GEAR	ON DUTY GEAR	UNIFORMS J.J.	486.95
04/15/2021	36193	TOURISM	SANILAC TOURISM A	SANILAC TOURISM A	2021 TOURISM GUIDE	761.50
04/15/2021	36194	SCOTTY	SCOTTY'S POTTY'S	SCOTTY'S POTTY'S	PORTA POTTY	100.00
04/15/2021	36195	FILBECK	SHINE ON CLEANING	SHINE ON CLEANING	APRIL 2021 CLEANIN	1,000.42
04/15/2021	36196	20080	STANDARD OFFICE S	STANDARD OFFICE S	INK FOR PRINTER DP	54.99
			STANDARD OFFICE S	STANDARD OFFICE S	BINDERS	79.50
			STANDARD OFFICE S	STANDARD OFFICE S	FLASH DRIVE	55.76
			STANDARD OFFICE S	STANDARD OFFICE S	ENVELOPS	200.48
			390.73			
04/15/2021	36197	STATE OF M	STATE OF MICHIGAN	STATE OF MICHIGAN	DISTRIBUTION SAMPL	102.00
04/15/2021	36198	STEPHEN CO	STEPHEN COLEGIO	STEPHEN COLEGIO	UNIFORM 20-21	108.12
04/15/2021	36199	21026	THUMB CELLULAR	THUMB CELLULAR	CELL PHONES	261.40
04/15/2021	36200	VILLAGE LO	VILLAGE LOCKUP MI	VILLAGE LOCKUP MI	MAY - OCT 2021 LPD	420.00
04/15/2021	36201	23022	VILLAGE OF LEXING	VILLAGE OF LEXING	UTILITY BILL	10,549.22
04/15/2021	36202	WATCH GUAR	WATCH GUARD	WATCH GUARD	PURCHASE 4 BODY CA	5,160.00
04/26/2021	36203	AGRI-VALLE	AGRI-VALLEY SERVI	AGRI-VALLEY SERVI	INTERNET WTP	52.95

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AGRI-VALLEY SERVI	DDA INTERNET	625.00
				AGRI-VALLEY SERVI	MHP INTERNET	52.95
						<u>730.90</u>
04/26/2021	36204	BCBS OF MI	BCBS OF MICHIGAN	BCBS OF MICHIGAN	ADMIN HEALTH INS	954.96
04/26/2021	36205	BRADYS BUS	BRADYS BUSINESS S	BRADYS BUSINESS S	COPY MACHINE	363.00
04/26/2021	36206	CNA SURETY	CNA SURETY	CNA SURETY	NOTARY	110.00
04/26/2021	36207	CUTLER JAN	CUTLER JANITORIAL	CUTLER JANITORIAL	TRACH BAGS TP GLOV	234.75
					TRASH BAGS	70.00
						<u>304.75</u>
04/26/2021	36208	DTE	DTE ENERGY	DTE ENERGY	ELECTRIC MUTLI FUN	111.76
04/26/2021	36209	EASTON	EASTON TELECOM	EASTON TELECOM	LAND LINES	1,069.77
04/26/2021	36210	HAVILAND	HAVILAND	HAVILAND	CHLORINE GAS	350.01
04/26/2021	36211	9014	IDEXX DISTRIBUTIO	IDEXX DISTRIBUTIO	WATER TESTING SUPP	1,189.90
04/26/2021	36212	IT RIGHT	IT RIGHT	IT RIGHT	ANNUAL FEE BACK PO	125.00
04/26/2021	36213	VANDEWARKE	JUDITH VANDEWARKE	JUDITH VANDEWARKE	NHP MEETING AP 202	35.00
04/26/2021	36214	OLD'S ELEC	OLD'S ELECTRIC	OLD'S ELECTRIC	REPAIR DECOR. ST.	235.00
04/26/2021	36215	OPER.ENGIN	OPERATING ENG. HE	OPERATING ENG. HE	RETIRE HELATH INS	3,753.00
04/26/2021	36216	RICHARD ST	RICHARD STAPLETON	RICHARD STAPLETON	MEASURING WHEEL, S	95.53
04/26/2021	36217	SANILAC CY	SANILAC CTY TREAS	SANILAC CTY TREAS	MARCH & APRIL 2021	855.00
04/26/2021	36218	SEMCO	SEMCO ENERGY GAS	SEMCO ENERGY GAS	HEAT GAS MULTI FUN	1,721.82
04/26/2021	36219	TOWNLEY EN	TOWNLEY ENGINEERI	TOWNLEY ENGINEERI	WATER IMPROVMENTS	25,365.00
					SEWER IMPROVEMENT	8,110.00
						<u>33,475.00</u>
04/26/2021	36220	22018	USABLU BOOK	USABLU BOOK	SEWER STATION FLOA	193.81
					LAB SUPPLY MISS DI	207.84
						<u>401.65</u>
04/26/2021	36221	DONNAN	VICKI SCOTT	VICKI SCOTT	DDA MINUTES AP 202	50.00

EMB TOTALS:
 Total of 76 Checks: 120,164.30
 Less 1 Void Checks: 75.32
 Total of 75 Disbursements: 120,088.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BL US
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	320,000.00	320,000.00	335,557.92	0.00	104.8
101-000-441.000	STATE STABILIZATION	4,500.00	4,500.00	5,082.16	0.00	112.9
101-000-450.000	CABLE TV	5,800.00	5,800.00	3,906.54	0.00	67.3
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	3,324.00	592.00	132.9
101-000-451.200	LIQUOR LICENSES	3,500.00	3,500.00	3,670.70	0.00	104.8
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI.	0.00	0.00	19,719.00	0.00	100.0
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	20,000.00	0.00	100.0
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	2,571.95	0.00	100.0
101-000-575.100	SALES TAX ST REV SHAR	94,800.00	94,800.00	77,461.00	17,724.00	81.7
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	7,604.40	83.5	100.0
101-000-665.000	INTEREST EARNED	0.00	0.00	227.44	2.41	100.0
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	7,037.30	370.00	100.0
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,343.00	4,343.00	0.00	0.00	0.0
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.0
101-000-699.590	TRANSFER IN FROM SEWER FUND	20,000.00	20,000.00	0.00	0.00	0.0
101-000-699.591	TRANSFER IN FROM WATER FUND	5,000.00	5,000.00	0.00	0.00	0.0
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,521.00	182,521.00	152,100.00	15,210.00	83.3
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	175,591.00	170,259.83	141,883.20	14,188.32	83.3
Total Dept 000		827,655.00	822,323.83	780,146.61	48,847.17	94.8
Fund 215 - ADMINISTRATIVE STAFF						
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	100.00	100.00	35.00	0.00	35.0
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(167.05)	0.00	100.0
101-215-671.500	MISC ACCT OF REVENUE	350.00	350.00	785.65	2.60	224.4
Total Dept 215 - ADMINISTRATIVE STAFF		450.00	450.00	653.60	2.60	145.2
Fund 301 - POLICE DEPT						
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	2,244.00	336.60	56.1
101-301-642.300	POLICE OFFENDER FEES	150.00	150.00	40.00	0.00	26.6
101-301-642.400	PARKING TICKET REVENUE	200.00	200.00	313.50	0.00	156.7
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	1,875.00	375.00	93.7
101-301-642.500	Michigan Justice Training Fun	600.00	600.00	500.00	250.00	83.3
101-301-642.600	POLICE REPORT	700.00	700.00	390.00	0.00	55.7
101-301-671.500	MISC ACCT OF REVENUE	150.00	150.00	0.00	0.00	0.0
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	18,908.46	0.00	100.0
101-301-675.000	DONATIONS	300.00	300.00	550.00	100.00	183.3
Total Dept 301 - POLICE DEPT		8,100.00	8,100.00	24,820.96	1,061.60	306.4
Fund 336 - FIRE DEPT						
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	53,560.00	4,025.00	89.2
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.0
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	60.00	25.00	100.0
101-336-662.000	PENALTIES-LATE FEES	230.00	230.00	502.99	68.91	218.6
101-336-675.000	DONATIONS	1,200.00	1,200.00	1,180.00	0.00	98.3
Total Dept 336 - FIRE DEPT		78,430.00	78,430.00	55,302.99	4,118.91	70.3
Fund 441 - DPW DEPT						
Dept 441 - DPW DEPT						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021		% BI % CH
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Revenues							
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	3,514.06	200.00	23.4	
101-441-676.000	EQUIPMENT REIMBURSEMENT	72,510.00	72,510.00	48,621.25	4,258.33	67.0	
	Total Dept 441 - DPW DEPT	87,510.00	87,510.00	52,135.31	4,458.33	59.5	
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-626.100	RUBBISH COLLECTION REV	117,500.00	117,500.00	97,909.79	9,670.70	83.5	
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	79.38	8.76	79.5	
	Total Dept 528 - **SANITATION - RUBBISH COLLECT	117,600.00	117,600.00	97,989.17	9,679.46	83.5	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	200.00	0.00	100.0	
	Total Dept 722 - COMMUNITY & ECONOMIC DLMENT	0.00	0.00	200.00	0.00	100.0	
Dept 774 - RECREATION/PARKS							
101-774-502.000	DTE GRANT	0.00	0.00	1,000.00	0.00	100.0	
101-774-671.100	VENDOR PERMIT	0.00	0.00	1,420.00	500.00	100.0	
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.0	
101-774-675.000	DONATIONS	0.00	0.00	772.60	9.35	100.0	
	Total Dept 774 - RECREATION/PARKS	5,000.00	5,000.00	3,192.60	509.35	63.5	
TOTAL REVENUES		1,124,745.00	1,119,413.83	1,014,441.24	68,677.42	90.0	
Expenditures							
Dept 101 - TRUSTEES EXPENSES							
101-101-704.550	WORKERS COMP INSURANCE	349.00	349.00	103.79	0.00	29.7	
101-101-740.000	SUPPLIES	130.00	130.00	503.57	15.89	387.5	
101-101-802.500	EDUCATION AND TRAINING	350.00	350.00	0.00	0.00	0.0	
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	245.40	0.00	100.0	
101-101-810.000	MEMBERSHIP/DUES	940.00	940.00	954.00	85.00	101.4	
101-101-821.000	STIPEND	4,440.00	4,440.00	0.00	0.00	0.0	
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	450.25	0.00	90.0	
	Total Dept 101 - TRUSTEES EXPENSES	6,709.00	6,709.00	2,257.01	100.89	33.4	
Dept 172 - VIL MANAGER							
101-172-701.000	WAGES	58,706.00	58,706.00	52,556.92	5,538.48	89.5	
101-172-704.100	MATCH - SOCIAL SECURITY	4,491.00	4,491.00	4,025.93	423.70	89.6	
101-172-704.300	LIFE INSURANCE	500.00	500.00	500.00	50.00	100.0	
101-172-704.401	AXA EQUITABLE MATCH	3,522.00	3,522.00	3,156.94	332.32	89.6	
101-172-704.500	MICH EMP SEC COM	243.00	243.00	304.00	0.00	125.5	
101-172-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.5	
101-172-740.000	SUPPLIES	500.00	500.00	617.06	0.00	123.4	
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.0	
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	182.74	16.61	91.5	
101-172-802.000	HEAT-SEMCO ENERGY	120.00	120.00	109.72	35.87	91.5	
101-172-803.000	PHONE	1,250.00	1,250.00	860.85	34.57	68.8	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	% B/ U:
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-810.000	MEMBERSHIP/DUES	220.00	220.00	145.00	0.00	65.4
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	770.00	0.00	100.0
101-172-821.200	HOUSEKEEPING	650.00	650.00	664.30	66.43	102.2
101-172-824.500	EQUIPMENT	400.00	400.00	344.97	94.21	86.2
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	458.50	0.00	91.1
101-172-973.100	WATER-UTILITIES	50.00	50.00	38.84	4.03	77.6
101-172-973.200	SEWER-UTILITIES	50.00	50.00	35.41	3.66	70.8
Total Dept 172 - VIL MANAGER		71,549.00	71,549.00	65,350.01	6,599.88	91.1
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	4,350.00	4,350.00	6,230.94	961.36	143.2
101-215-703.000	ACCOUNTANT	45,856.00	45,856.00	40,337.12	4,054.40	88.0
101-215-704.100	MATCH - SOCIAL SECURITY	3,841.00	3,841.00	3,585.55	383.72	93.3
101-215-704.200	BLUE CROSS	10,596.00	10,596.00	11,102.38	1,962.70	104.7
101-215-704.250	RETIRES HEALTH INSURANCE	1,973.00	1,973.00	1,808.40	164.40	91.6
101-215-704.300	LIFE INSURANCE	533.00	533.00	489.56	50.79	91.8
101-215-704.400	PENSION	21,085.00	21,085.00	21,808.20	2,349.07	103.4
101-215-704.401	AXA EQUITABLE MATCH	261.00	261.00	138.14	15.80	52.5
101-215-704.500	MICH EMP SEC COM	320.00	320.00	368.42	0.46	115.1
101-215-704.550	WORKERS COMP INSURANCE	147.00	147.00	132.34	0.00	280.5
101-215-727.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.0
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.0
101-215-740.000	SUPPLIES	3,000.00	3,000.00	3,041.51	200.48	101.5
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	13.99	0.00	100.0
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	365.45	33.20	91.5
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	241.56	93.86	80.5
101-215-803.000	PHONE	1,720.00	1,720.00	1,681.55	103.72	97.7
101-215-815.000	AUDIT	20,000.00	20,000.00	20,000.00	0.00	100.0
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	12,925.00	1,400.00	129.2
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	2,977.00	99.2	99.2
101-215-821.200	HOUSEKEEPING	3,200.00	3,200.00	1,328.70	132.87	41.5
101-215-821.300	BUILDING SECURITY	300.00	300.00	240.75	0.00	80.2
101-215-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.0
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	1,488.78	338.66	74.4
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	458.40	0.00	91.6
101-215-973.100	WATER-UTILITIES	100.00	100.00	77.68	8.05	77.6
101-215-973.200	SEWER-UTILITIES	100.00	100.00	70.84	7.32	70.8
Total Dept 215 - ADMINISTRATIVE STAFF		136,582.00	136,582.00	131,212.26	12,260.86	96.0
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	32,000.00	32,000.00	27,321.62	2,436.53	85.1
101-216-704.100	MATCH - SOCIAL SECURITY	2,400.00	2,400.00	2,090.07	186.39	87.0
101-216-704.200	BLUE CROSS	10,135.00	10,135.00	8,328.54	897.26	82.1
101-216-704.300	LIFE INSURANCE	350.00	350.00	250.12	25.53	71.4
101-216-704.400	PENSION	14,000.00	14,000.00	15,951.12	1,359.01	113.5
101-216-704.500	MICH EMP SEC COM	300.00	300.00	416.42	0.00	138.8
101-216-704.550	WORKERS COMP INSURANCE	147.00	147.00	412.34	0.00	280.5
101-216-727.000	POSTAGE	1,000.00	1,000.00	250.00	0.00	25.0
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.0
101-216-740.000	SUPPLIES	3,000.00	3,000.00	2,431.23	339.92	81.0
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	166.49	0.00	100.0
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	182.74	16.61	73.1

GL NUMBER	DESCRIPTION	2020-21		2020-21		YTD BALANCE		% BI	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	04/30/2021	MONTH 04/30/2021		
						INCREASE (DECREASE)	ACTIVITY FOR		
Fund 101 - GENERAL FUND									
Expenditures									
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	150.00	109.70	35.86	73.1		
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	2,000.00	1,135.00	870.00	56.1		
101-216-803.000	PHONE	800.00	800.00	800.00	560.86	34.57	70.1		
101-216-805.000	ADVERT/PUBLICATIONS	700.00	700.00	700.00	443.68	250.88	63.5		
101-216-810.000	MEMBERSHIP/DUES	120.00	120.00	120.00	170.00	0.00	141.6		
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,500.00	1,328.70	132.87	88.5		
101-216-821.300	BUILDING SECURITY	300.00	300.00	300.00	240.75	0.00	80.2		
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	1,020.00	787.49	160.56	77.2		
101-216-910.000	LIABILITY INSURANCE	500.00	500.00	500.00	458.53	0.00	91.7		
101-216-973.100	WATER-UTILITIES	60.00	60.00	60.00	38.84	4.03	64.7		
101-216-973.200	SEWER-UTILITIES	60.00	60.00	60.00	35.42	3.66	59.7		
Total Dept 216 - CLERK		71,792.00	71,792.00	71,792.00	63,109.66	6,753.68	87.5		
Dept 250 - ZONING		0.00	0.00	0.00	210.00	0.00	100.0		
101-250-811.000 LEGAL		0.00	0.00	0.00	210.00	0.00	100.0		
Total Dept 250 - ZONING		0.00	0.00	0.00	210.00	0.00	100.0		
101-266 - ATTORNEY		5,000.00	5,000.00	5,000.00	6,128.00	672.00	122.5		
101-266-811.000 LEGAL		5,000.00	5,000.00	5,000.00	6,128.00	672.00	122.5		
Total Dept 266 - ATTORNEY		5,000.00	5,000.00	5,000.00	6,128.00	672.00	122.5		
Dept 301 - POLICE DEPT									
101-301-701.600	POLICE WAGE	70,200.00	70,200.00	70,200.00	32,571.72	2,319.82	46.4		
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	41,000.00	41,000.00	41,000.00	34,645.19	84.5	84.5		
101-301-701.611	MIDNIGHT SHIFT PREMIUM	5,000.00	5,000.00	5,000.00	26,474.60	1,068.08	529.4		
101-301-701.650	OVERTIME WAGES	5,000.00	5,000.00	5,000.00	4,054.31	481.05	81.0		
101-301-701.675	AUXILIARY WAGES	25,000.00	25,000.00	25,000.00	25,251.86	1,890.00	101.0		
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	46,800.00	40,581.43	86.7	86.7		
101-301-704.100	MATCH - SOCIAL SECURITY	13,676.00	13,676.00	13,676.00	12,517.27	969.66	91.5		
101-301-704.200	BLUE CROSS	25,335.00	25,335.00	25,335.00	31,668.00	0.00	125.0		
101-301-704.250	RETIREES HEALTH INSURANCE	23,112.00	23,112.00	23,112.00	21,186.00	1,926.00	91.6		
101-301-704.300	LIFE INSURANCE	1,515.00	1,515.00	1,515.00	703.50	100.50	46.4		
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	8,000.00	5,026.01	233.87	62.8		
101-301-704.500	MICH EMP SEC COM	700.00	700.00	700.00	1,463.47	87.18	209.0		
101-301-704.550	WORKERS COMP INSURANCE	8,368.00	8,368.00	8,368.00	7,366.02	0.00	88.0		
101-301-727.000	POSTAGE	500.00	500.00	500.00	138.90	0.00	27.7		
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	600.00	600.00	600.00	708.24	0.00	118.0		
101-301-730.000	GAS	7,500.00	7,500.00	7,500.00	3,934.09	338.16	52.4		
101-301-740.000	SUPPLIES	2,000.00	2,000.00	2,000.00	2,300.04	180.76	115.0		
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	16.32	0.00	100.0		
101-301-801.000	ELECTRIC-DETROIT EDISON	420.00	420.00	420.00	426.39	38.75	101.5		
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	300.00	256.03	83.70	85.5		
101-301-802.500	EDUCATION AND TRAINING	400.00	400.00	400.00	495.00	0.00	123.7		
101-301-803.000	PHONE	2,100.00	2,100.00	2,100.00	1,931.62	232.75	92.5		
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	100.00	0.00	0.00	0.0		
101-301-820.000	CONTRACTED SERVICES	420.00	420.00	420.00	1,020.00	420.00	242.8		
101-301-821.200	HOUSEKEEPING	400.00	400.00	400.00	664.30	66.43	166.1		
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	3,000.00	1,985.78	595.07	66.1		
101-301-824.000	MAINTENANCE	1,000.00	1,000.00	1,000.00	954.37	0.00	95.4		
101-301-824.500	EQUIPMENT	3,000.00	3,000.00	3,000.00	497.30	72.12	16.5		

GL NUMBER	DESCRIPTION	PERIOD ENDING 04/30/2021		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BI UI
		2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	11,542.57	0.00	76.5
101-301-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	11,544.50	5,160.00	164.5
101-301-973.100	WATER-UTILITIES	100.00	100.00	90.65	9.40	90.6
101-301-973.200	SEWER-UTILITIES	100.00	100.00	82.63	8.54	82.6
Total Dept 301 - POLICE DEPT		317,646.00	317,646.00	282,118.11	23,198.19	88.8
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	60,000.00	60,000.00	53,320.00	8,500.00	88.8
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	4,079.04	650.25	81.5
101-336-704.550	WORKERS COMP INSURANCE	5,230.00	5,230.00	6,605.86	0.00	126.3
101-336-727.000	POSTAGE	950.00	950.00	375.00	0.00	39.4
101-336-730.000	GAS	2,000.00	2,000.00	1,129.48	71.51	56.4
101-336-740.000	SUPPLIES	9,500.00	9,500.00	2,365.61	297.97	24.9
101-336-740.550	FIRE MEDICAL SUPPLIES	4,000.00	4,000.00	3,248.83	241.20	81.2
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	608.68	0.00	100.0
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	3,715.61	337.65	92.8
101-336-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	2,230.96	729.26	89.2
101-336-803.000	PHONE	1,500.00	1,500.00	1,323.62	140.00	88.2
101-336-808.000	SCHOOL/TRAINING	400.00	400.00	360.00	360.00	90.0
101-336-810.000	MEMBERSHIP/DUES	525.00	525.00	75.00	0.00	14.2
101-336-812.000	MILEAGE	300.00	300.00	1,144.76	349.44	381.5
101-336-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	2,686.50	0.00	223.8
101-336-821.200	HOUSEKEEPING	800.00	800.00	2,657.40	265.74	332.5
101-336-824.000	MAINTENANCE	6,500.00	6,500.00	6,878.12	916.00	105.5
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	3,086.04	94.22	44.0
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	0.00	0.00	0.0
101-336-910.000	LIABILITY INSURANCE	7,000.00	7,000.00	5,844.18	0.00	83.2
101-336-973.100	WATER-UTILITIES	900.00	900.00	789.75	81.87	87.7
101-336-973.200	SEWER-UTILITIES	800.00	800.00	720.20	74.43	90.0
Total Dept 336 - FIRE DEPT		124,105.00	124,105.00	103,244.64	13,109.54	83.5
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	35,000.00	35,000.00	28,193.13	4,329.76	80.5
101-441-701.650	OVERTIME WAGES	0.00	0.00	17.47	0.00	100.0
101-441-704.100	MATCH - SOCIAL SECURITY	2,984.00	2,984.00	2,165.57	331.22	72.2
101-441-704.200	BLUE CROSS	7,288.00	7,288.00	6,491.94	158.34	89.0
101-441-704.250	RETIRES HEALTH INSURANCE	2,400.00	2,400.00	3,355.06	133.92	139.5
101-441-704.300	LIFE INSURANCE	300.00	300.00	227.99	23.88	76.0
101-441-704.400	PENSION	6,500.00	6,500.00	5,325.16	1,063.84	81.5
101-441-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	1,159.80	163.70	57.5
101-441-704.500	MICH EMP SEC COM	400.00	400.00	279.45	3.41	69.1
101-441-704.550	WORKERS COMP INSURANCE	350.00	350.00	2,120.61	0.00	605.5
101-441-730.000	GAS	8,000.00	8,000.00	3,584.14	0.00	44.5
101-441-740.000	SUPPLIES	4,000.00	4,000.00	5,091.71	314.93	127.5
101-441-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	1,184.84	148.25	98.0
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	2,062.81	753.30	103.0
101-441-803.000	PHONE	1,600.00	1,600.00	1,419.57	172.87	88.0
101-441-803.000	CONTRACTED SERVICES	0.00	0.00	235.00	235.00	100.0
101-441-822.100	UNIFORMS - REGULARS	300.00	300.00	200.00	0.00	66.0
101-441-824.000	MAINTENANCE (BUILDING)	1,000.00	1,000.00	140.00	0.00	14.0
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	3,293.72	0.00	82.0
101-441-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.0

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	% I
Fund 101 - GENERAL FUND						
Expenditures						
101-441-910.000	LIABILITY INSURANCE	7,500.00	7,500.00	5,841.27	0.00	77.
Total Dept 441 - DPW DEPT		87,022.00	87,022.00	72,389.24	7,832.42	83.
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	120,550.00	120,550.00	94,502.24	9,616.04	78.
Total Dept 528 - **SANITATION - RUBBISH COLLECT		120,550.00	120,550.00	94,502.24	9,616.04	78.
Dept 601 - HEALTH & WELFARE						
101-601-820.000	CONTRACTED SERVICES	140.00	140.00	70.00	0.00	50.
101-601-851.000	AMBULANCE FEES	24,303.00	24,303.00	29,852.00	0.00	122.
Total Dept 601 - HEALTH & WELFARE		24,443.00	24,443.00	29,922.00	0.00	122.
Dept 722 - COMMUNITY & ECONOMIC DILMENT						
101-722-701.000	WAGES	0.00	0.00	320.00	320.00	100.
101-722-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	24.48	24.48	100.
101-722-704.500	MICH EMP SEC COM	0.00	0.00	10.24	10.24	100.
101-722-740.000	SUPPLIES	300.00	300.00	120.76	0.00	40.
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	75.60	0.00	37.
101-722-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.
101-722-810.000	MEMBERSHIP/DUES	800.00	800.00	0.00	0.00	0.
101-722-811.000	LEGAL	2,000.00	2,000.00	2,286.50	0.00	114.
101-722-820.000	CONTRACTED SERVICES	8,400.00	8,400.00	3,800.00	0.00	45.
Total Dept 722 - COMMUNITY & ECONOMIC DILMENT		11,800.00	11,800.00	6,637.58	354.72	56.
Dept 774 - RECREATION/PARKS						
101-774-703.600	DPW WAGES	13,700.00	13,700.00	17,762.61	1,771.35	129.
101-774-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	1,358.80	135.52	118.
101-774-704.200	BLUE CROSS	4,750.00	4,750.00	4,306.89	84.45	90.
101-774-704.300	LIFE INSURANCE	160.00	160.00	137.80	14.51	86.
101-774-704.400	PENSION	1,300.00	1,300.00	4,545.10	498.10	349.
101-774-704.401	AXA EQUITABLE MATCH	350.00	350.00	583.85	38.62	166.
101-774-704.500	MICH EMP SEC COM	50.00	50.00	142.62	19.19	285.
101-774-704.550	WORKERS COMP INSURANCE	698.00	698.00	943.89	0.00	135.
101-774-740.000	SUPPLIES	2,000.00	2,000.00	7,243.86	956.67	362.
101-774-801.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	1,128.69	105.67	94.
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	820.00	100.00	82.
101-774-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.
101-774-910.000	LIABILITY INSURANCE	500.00	500.00	408.93	0.00	81.
Total Dept 774 - RECREATION/PARKS		27,058.00	27,058.00	39,383.04	3,724.08	145.
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIREE HEALTH INSURANCE	10,000.00	10,000.00	0.00	0.00	0.
Total Dept 852 - OTHER FUNCTIONS		10,000.00	10,000.00	0.00	0.00	0.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 04/30/2021 INCREASE (DECREASE)	% BI U:
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	896,463.79	84,222.30	88.3
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,124,745.00	1,119,413.83	1,014,441.24	68,677.42	90.6
TOTAL EXPENDITURES		1,014,256.00	1,014,256.00	896,463.79	84,222.30	88.3
NET OF REVENUES & EXPENDITURES		110,489.00	105,157.83	117,977.45	(15,544.88)	112.1

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BC US
		BUDGET		(ABNORMAL) NORMAL	INCREASE (DECREASE)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,875.00	68,875.00	61,722.21	8,069.53	89.6
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.0
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	3,040.00	3,040.00	4,690.00	493.00	154.2
Total Dept 000		96,915.00	96,915.00	66,412.21	8,562.53	68.5
TOTAL REVENUES		96,915.00	96,915.00	66,412.21	8,562.53	68.5
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	1,629.00	1,629.00	1,357.20	135.72	83.3
202-202-703.600	DPW WAGES	3,688.00	3,688.00	3,793.84	390.16	102.8
202-202-703.625	DPW-WATER WINTER WAGES	2,200.00	2,200.00	3,154.89	0.00	143.4
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	524.53	0.00	100.0
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	66.79	0.00	100.0
202-202-704.100	MATCH - SOCIAL SECURITY	450.00	450.00	576.80	29.85	128.1
202-202-704.200	BLUE CROSS	3,610.00	3,610.00	2,628.42	52.78	72.8
202-202-704.300	LIFE INSURANCE	60.00	60.00	51.64	5.44	86.0
202-202-704.400	PENSION	1,000.00	1,000.00	1,443.54	12.30	144.3
202-202-704.401	AXA EQUITABLE MATCH	250.00	250.00	293.29	21.88	117.3
202-202-704.500	MICH EMP SEC COM	100.00	100.00	138.19	2.55	138.1
202-202-740.000	SUPPLIES	0.00	0.00	1,699.45	73.21	100.0
202-202-740.600	SUPPLY---SNOW--STREETS	1,800.00	1,800.00	2,754.36	0.00	153.0
202-202-740.700	DPW EQUIPMENT	12,927.00	12,927.00	13,101.41	1,126.29	101.3
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	195.20	0.00	100.0
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	15,430.56	2,017.38	70.1
Total Dept 202 - ***MAJOR STREET EXP***		49,714.00	49,714.00	47,210.11	3,867.56	94.9
TOTAL EXPENDITURES		49,714.00	49,714.00	47,210.11	3,867.56	94.9
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		96,915.00	96,915.00	66,412.21	8,562.53	68.5
TOTAL EXPENDITURES		49,714.00	49,714.00	47,210.11	3,867.56	94.9
NET OF REVENUES & EXPENDITURES		47,201.00	47,201.00	19,202.10	4,694.97	40.6

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BC US
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	28,251.37	3,693.52	88.2
203-000-583.000	25% TRANSFER FROM MAJOR STREE	23,600.00	23,600.00	15,430.56	2,017.38	65.3
203-000-699.250	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.0
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,033.00	10,033.00	9,782.00	994.00	97.5
Total Dept 000		105,633.00	105,633.00	53,463.93	6,704.90	50.6
TOTAL REVENUES						
		105,633.00	105,633.00	53,463.93	6,704.90	50.6
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,682.00	4,682.00	3,901.70	390.17	83.3
203-203-703.600	DPW WAGES	15,500.00	15,500.00	14,933.11	870.99	96.3
203-203-703.625	DPW-WATER WINTER WAGES	5,200.00	5,200.00	7,550.76	10.50	145.2
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	0.00	0.00	2,136.94	0.00	100.0
203-203-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	34.94	0.00	100.0
203-203-704.100	MATCH - SOCIAL SECURITY	1,584.00	1,584.00	1,886.05	67.42	119.0
203-203-704.200	BLUE CROSS	6,300.00	6,300.00	5,921.91	137.23	94.0
203-203-704.300	LIFE INSURANCE	200.00	200.00	120.10	12.60	60.0
203-203-704.400	PENSION	2,500.00	2,500.00	5,018.71	159.89	200.7
203-203-704.500	AXA EQUITABLE MATCH	700.00	700.00	1,011.54	34.93	144.5
203-203-740.500	MICH EMP SEC COM	200.00	200.00	393.16	6.14	196.5
203-203-740.600	SUPPLIES	3,400.00	3,400.00	2,860.26	0.00	84.1
203-203-740.700	SUPPLY---SNOW--STREETS	5,000.00	5,000.00	7,733.22	0.00	154.6
203-203-811.300	DPW EQUIPMENT	25,950.00	25,950.00	26,168.60	942.94	100.8
203-203-820.000	MS4	2,350.00	2,350.00	2,451.00	0.00	104.3
203-203-971.000	CONTRACTED SERVICES	500.00	500.00	1,350.00	0.00	270.0
	CAPITAL OUTLAY	0.00	0.00	29,990.00	0.00	100.0
Total Dept 203 - ***LOCAL STREET EXP***		74,066.00	74,066.00	113,462.00	2,632.81	153.1
TOTAL EXPENDITURES						
		74,066.00	74,066.00	113,462.00	2,632.81	153.1
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		105,633.00	105,633.00	53,463.93	6,704.90	50.6
TOTAL EXPENDITURES		74,066.00	74,066.00	113,462.00	2,632.81	153.1
NET OF REVENUES & EXPENDITURES		31,567.00	31,567.00	(59,998.07)	4,072.09	190.0

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 04/30/2021 INCREASE (DECREASE)	% BI U:
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	106,000.00	106,000.00	134,050.92	0.00	126.4
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	16,282.00	16,282.00	11,703.59	646.38	71.8
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	580.00	58.00	358.0
Total Dept 000		122,444.00	122,444.00	146,334.51	704.38	119.5
TOTAL REVENUES		122,444.00	122,444.00	146,334.51	704.38	119.5
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.0
Total Dept 204 - ***** MUNICIPAL STREETS *****		65,000.00	65,000.00	0.00	0.00	0.0
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES						
204 - MUNICIPAL STREETS:						
TOTAL REVENUES		122,444.00	122,444.00	146,334.51	704.38	119.5
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		57,444.00	57,444.00	146,334.51	704.38	254.7

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BI U:
		ORIGINAL BUDGET	NORMAL (ABNORMAL)				
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILAGE	68,000.00		68,000.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	6,930.00		6,930.00	5,724.00	636.00	82.00
Total Dept 000		74,930.00		74,930.00	5,724.00	636.00	7.00
TOTAL REVENUES							
		74,930.00		74,930.00	5,724.00	636.00	7.00
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,382.00		5,382.00	4,485.00	448.50	83.00
205-205-814.000	TRAFFIC / STREET LIGHTS	30,000.00		30,000.00	25,873.22	2,706.34	86.00
Total Dept 205 - CNTY RD MIL.		35,382.00		35,382.00	30,358.22	3,154.84	85.00
TOTAL EXPENDITURES							
		35,382.00		35,382.00	30,358.22	3,154.84	85.00
NET OF REVENUES & EXPENDITURES							
					5,724.00	636.00	7.00
					30,358.22	3,154.84	85.00
					(24,634.22)	(2,518.84)	62.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	% BI UI
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET			

Fund 209 - CEMETERY FUND

Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	21,182.00	21,182.00	26,789.94	0.00	126.4
209-000-631.000	INTERMENTS	4,000.00	4,000.00	2,865.00	660.00	71.4
209-000-631.100	CREMATION	1,000.00	1,000.00	2,150.00	550.00	215.0
209-000-644.100	LOTS/PLOTS	4,000.00	4,000.00	8,310.00	0.00	207.7
209-000-665.000	INTEREST EARNED	0.00	0.00	19.18	1.11	100.0
209-000-666.000	EDISON DIVIDEND	0.00	0.00	251.70	65.10	100.0
209-000-675.000	DONATIONS	0.00	0.00	2,610.00	100.00	100.0
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	4,094.00	4,094.00	6,263.00	658.00	152.9
Total Dept 000		34,276.00	34,276.00	49,258.82	2,034.21	143.7

TOTAL REVENUES

34,276.00	34,276.00	49,258.82	2,034.21	143.7
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Expenditures

Dept 209 - **CEMETERY EXPENSES**

209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,185.00	2,185.00	1,820.80	182.08	83.3
209-209-702.000	CLERICAL	300.00	300.00	60.64	0.00	20.2
209-209-703.600	DPW WAGES	7,700.00	7,700.00	5,646.94	496.14	73.3
209-209-704.100	MATCH - SOCIAL SECURITY	590.00	590.00	436.79	37.97	74.0
209-209-704.200	BLUE CROSS	1,500.00	1,500.00	1,235.10	52.78	82.3
209-209-704.300	LIFE INSURANCE	75.00	75.00	46.68	4.88	62.2
209-209-704.400	PENSION	700.00	700.00	827.85	184.48	118.2
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	140.82	12.58	70.4
209-209-704.500	MICH EMP SEC COM	200.00	200.00	21.27	2.86	10.4
209-209-704.550	WORKERS COMP INSURANCE	350.00	350.00	475.45	0.00	135.4
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	338.00	338.00	370.00	0.00	109.4
209-209-740.000	SUPPLIES	800.00	800.00	1,787.94	95.53	223.4
209-209-740.700	DPW EQUIPMENT	8,750.00	8,750.00	6,685.20	680.31	76.4
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	177.40	16.08	59.1
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	903.84	276.78	106.3
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	168.00	0.00	100.0
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	950.00	0.00	47.3
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	400.00	0.00	100.0
209-209-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.0
209-209-910.000	LIABILITY INSURANCE	420.00	420.00	335.43	0.00	79.4
209-209-970.200	REGAN SECTION DEVELOPMENT	900.00	900.00	297.20	0.00	33.0
Total Dept 209 - **CEMETERY EXPENSES**		28,658.00	28,658.00	22,787.35	2,042.47	79.3

TOTAL EXPENDITURES

28,658.00	28,658.00	22,787.35	2,042.47	79.3
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	34,276.00	34,276.00	49,258.82	2,034.21	143.7
TOTAL EXPENDITURES	28,658.00	28,658.00	22,787.35	2,042.47	79.3
NET OF REVENUES & EXPENDITURES	5,618.00	5,618.00	26,471.47	(8.26)	471.3

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BUDGET
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	

Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	77,016.00	77,016.00	74,759.15	0.00	97.0
248-000-401.600	DDA TAXES FROM TOWNSHIP	59,723.00	59,723.00	75,992.29	0.00	127.0
Total Dept 000		136,739.00	136,739.00	150,751.44	0.00	110.0

Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	1,440.00	1,440.00	1,080.00	0.00	75.0
Total Dept 248 - ****DDA EXPENSES****		1,440.00	1,440.00	1,080.00	0.00	75.0

TOTAL REVENUES		138,179.00	138,179.00	151,831.44	0.00	109.0
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Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	10,664.00	5,332.00	4,443.30	444.33	83.0
248-248-726.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	2,130.00	0.00	100.0
248-248-740.000	SUPPLIES	460.00	460.00	43.87	0.00	9.5
248-248-745.000	CHRISTMAS SUPPLY	10,000.00	10,000.00	9,647.25	0.00	96.5
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	7,500.00	625.00	75.0
248-248-803.100	MUSIC	480.00	480.00	0.00	0.00	0.0
248-248-805.000	ADVERT/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.0
248-248-811.000	LEGAL	1,000.00	1,000.00	75.00	0.00	7.5
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	935.89	50.00	3.7
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	20,000.00	20,000.00	0.00	0.00	0.0
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.0
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.0
248-248-969.200	DONATION	5,000.00	5,000.00	0.00	0.00	0.0
248-248-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.0
Total Dept 248 - ****DDA EXPENSES****		145,104.00	139,772.00	24,775.31	1,119.33	17.0

TOTAL EXPENDITURES		145,104.00	139,772.00	24,775.31	1,119.33	17.0
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		138,179.00	138,179.00	151,831.44	0.00	109.0
TOTAL EXPENDITURES		145,104.00	139,772.00	24,775.31	1,119.33	17.0
NET OF REVENUES & EXPENDITURES		(6,925.00)	(1,593.00)	127,056.13	(1,119.33)	7,975.0

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	% BI US
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	141,393.67	9,792.71	85.6
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	12,000.16	1,983.11	60.0
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	35,000.00	35,000.00	17,208.00	1,610.75	49.1
590-000-627.000	WATER/SEWER READY	203,000.00	203,000.00	173,556.74	17,656.31	85.5
590-000-654.000	DUMPING FEE	51,400.00	51,400.00	55,930.00	5,400.00	108.8
590-000-662.000	PENALTIES-LATE FEES	300.00	300.00	389.08	31.34	129.8
590-000-665.000	INTEREST EARNED	0.00	0.00	38.44	3.04	100.0
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	600.00	600.00	100.0
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.0
Total Dept 000		482,700.00	482,700.00	401,118.09	37,077.26	83.1
TOTAL REVENUES						
		482,700.00	482,700.00	401,118.09	37,077.26	83.1
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	30,979.00	30,979.00	25,816.00	2,581.60	83.3
590-590-702.000	CLERICAL	13,725.00	13,725.00	10,505.19	1,146.81	76.5
590-590-702.100	CLERICAL WAGES TESTING SEWER	475.00	475.00	656.01	110.25	138.1
590-590-703.600	DPW WAGES	44,238.00	44,238.00	25,902.12	2,671.23	58.5
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	6,300.32	1,185.17	74.1
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	148.72	0.00	100.0
590-590-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	63.04	0.00	100.0
590-590-704.100	MATCH - SOCIAL SECURITY	5,121.00	5,121.00	3,332.87	391.21	65.0
590-590-704.200	BLUE CROSS	20,100.00	20,100.00	16,657.41	612.25	82.8
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,230.00	4,177.50	395.40	50.7
590-590-704.300	LIFE INSURANCE	550.00	550.00	477.13	49.53	86.7
590-590-704.400	PENSION	11,000.00	11,000.00	7,817.79	1,051.55	71.0
590-590-704.401	AXA EQUITABLE MATCH	2,500.00	2,500.00	2,073.73	243.23	82.5
590-590-704.500	MICH EMP SEC COM	350.00	350.00	398.19	3.67	113.5
590-590-704.550	WORKERS COMP INSURANCE	3,836.00	3,836.00	0.00	0.00	0.0
590-590-727.000	POSTAGE	1,000.00	1,000.00	375.00	0.00	37.5
590-590-740.000	SUPPLIES	4,500.00	4,500.00	14,258.01	4,192.86	316.8
590-590-740.100	SUPPLY OUTSIDE TESTING	9,580.00	9,580.00	5,156.98	127.70	53.8
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	1,389.97	415.00	3.8
590-590-740.700	DPW EQUIPMENT	13,600.00	13,600.00	7,697.72	914.08	56.6
590-590-801.000	ELECTRIC-DETROIT EDISON	32,310.00	32,310.00	28,552.90	3,366.21	88.5
590-590-803.000	PHONE	3,500.00	3,500.00	3,358.68	390.85	95.1
590-590-805.000	ADVERT/PUBLICATIONS	311.00	311.00	0.00	0.00	0.0
590-590-808.000	SCHOOL/TRAINING	640.00	640.00	0.00	0.00	0.0
590-590-810.000	MEMBERSHIP/DUES	1,400.00	1,400.00	1,263.79	0.00	90.2
590-590-811.000	LEGAL	0.00	0.00	168.00	0.00	100.0
590-590-816.000	ENGINEERING FEES	0.00	0.00	20,345.00	8,110.00	100.0
590-590-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	285.00	0.00	19.0
590-590-824.000	MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.0
590-590-824.500	EQUIPMENT	1,300.00	1,300.00	173.88	50.00	13.3
590-590-910.000	LIABILITY INSURANCE	1,900.00	1,900.00	1,517.54	0.00	79.8
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	19,610.00	0.00	100.0
590-590-950.100	BOND INTEREST EXPENSE	8,341.00	8,341.00	7,577.91	3,598.25	90.1
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.0
Total Dept 590 - ***SEWER EXPENSES***		299,596.00	299,596.00	216,056.40	31,606.85	72.1

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021		
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	% I	
Fund 590 - SEWER FUND Expenditures							
TOTAL EXPENDITURES		299,596.00	299,596.00	216,056.40	31,606.85		72.
Fund 590 - SEWER FUND: TOTAL REVENUES		482,700.00	482,700.00	401,118.09	37,077.26		83.
TOTAL EXPENDITURES		299,596.00	299,596.00	216,056.40	31,606.85		72.
NET OF REVENUES & EXPENDITURES		183,104.00	183,104.00	185,061.69	5,470.41		101.

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	% BC US
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-380.000	DEBT SERVICE REVENUE	29,300.00	29,300.00	29,286.80	0.00	99.9
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	22,130.00	22,130.00	20,720.00	2,072.00	93.6
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	8,200.00	8,200.00	6,341.55	0.00	77.3
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	2,000.00	2,000.00	6,202.08	458.22	310.1
591-000-626.000	MONTHLY FEES	200,000.00	200,000.00	197,562.99	13,842.73	98.7
591-000-626.300	MONTHLY FEES LMTUA	165,000.00	165,000.00	171,314.46	16,620.34	103.8
591-000-626.303	MONTHLY FEES SANILAC TWP	56,000.00	56,000.00	59,469.36	4,812.96	106.2
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	46,908.00	0.00	100.0
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	3,682.22	0.00	100.0
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	43,920.00	4,405.00	87.0
591-000-627.000	WATER/SEWER READY	260,000.00	260,000.00	245,201.99	24,927.94	94.3
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	2,635.00	0.00	100.0
591-000-652.000	TURN ON/OFF	8,000.00	8,000.00	10,375.51	118.50	129.6
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	0.00	0.00	12,853.00	0.00	100.0
591-000-662.000	PENALTIES-LATE FEES	300.00	300.00	616.10	44.18	205.3
591-000-662.500	WATER TESTING OUTSIDE SALES	16,000.00	16,000.00	17,070.00	1,820.00	106.6
591-000-665.000	INTEREST EARNED	0.00	0.00	22.37	17.99	100.0
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	50.00	0.00	100.0
591-000-675.200	POOL FILLING	0.00	0.00	244.24	0.00	100.0
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	668.50	55.25	66.8
TOTAL REVENUES		865,322.00	865,322.00	875,144.17	69,195.11	101.1
Expenditures						
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,373.00	56,373.00	46,977.30	4,697.73	83.3
591-591-702.100	CLERICAL WAGES TESTING WATER	500.00	500.00	622.95	0.00	124.5
591-591-702.300	WATER WAGES	115,800.00	135,000.00	109,659.38	10,426.78	81.2
591-591-702.350	WATER OVERTIME	0.00	2,000.00	1,486.41	0.00	74.3
591-591-703.225	WTP WAGES COMPUTER	2,200.00	2,200.00	3,700.00	350.00	168.1
591-591-703.620	WATER/SEWER TESTING WAGES	4,855.00	4,855.00	4,472.89	527.09	92.1
591-591-704.100	MATCH - SOCIAL SECURITY	10,784.00	10,784.00	9,242.36	864.76	85.7
591-591-704.200	BLUE CROSS	36,000.00	36,000.00	31,383.00	1,361.72	87.1
591-591-704.250	RETIREEES HEALTH INSURANCE	17,540.00	17,540.00	9,820.24	894.48	55.9
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	1,054.66	109.89	87.8
591-591-704.401	AXA EQUITABLE MATCH	25,000.00	25,000.00	28,825.53	2,515.09	114.1
591-591-704.500	MICH EMP SEC COM	5,500.00	5,500.00	3,252.53	476.37	59.1
591-591-704.550	WORKERS COMP INSURANCE	8,750.00	750.00	1,100.73	12.88	146.7
591-591-727.000	POSTAGE	1,000.00	1,000.00	11,173.85	0.00	128.1
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,000.00	0.00	0.00	0.0
591-591-730.000	GAS	650.00	1,000.00	503.08	0.00	50.3
591-591-740.000	SUPPLIES	18,000.00	20,000.00	14,783.04	73.9	73.9
591-591-740.100	SUPPLY OUTSIDE TESTING	5,000.00	5,000.00	8,404.05	1,189.90	168.0
591-591-740.900	SUPPLIES WTP LAB	4,000.00	5,000.00	1,485.03	0.00	29.7
591-591-801.000	ELECTRIC-DETROIT EDISON	27,000.00	30,000.00	27,712.39	2,489.11	92.3
591-591-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	4,218.97	1,568.08	120.5
591-591-802.500	EDUCATION AND TRAINING	0.00	500.00	0.00	0.00	0.0
591-591-803.000	PHONE	3,000.00	3,000.00	2,801.26	312.26	93.7
591-591-805.000	ADVERT/PUBLICATIONS	600.00	1,500.00	638.40	0.00	42.5
591-591-810.000	MEMBERSHIP/DUES	300.00	500.00	3,131.04	0.00	626.2

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		2020-21		YTD BALANCE	% BI
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL		
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-811.000	LEGAL	0.00	1,000.00	1,561.00	0.00	156.00	
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	86,367.50	25,365.00	575.00	
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	3,103.90	0.00	51.00	
591-591-824.500	EQUIPMENT	1,000.00	3,500.00	173.88	50.00	4.00	
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	19,238.33	0.00	81.00	
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	12,902.94	6,126.75	90.00	
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	19,000.00	0.00	91.00	
591-591-971.000	CAPITAL OUTLAY	0.00	22,900.00	39,000.00	0.00	170.00	
591-591-999.000	TRANS TO OTHER FUNDS	0.00	5,900.00	0.00	0.00	0.00	
Total Dept 591 - WATER PROCESSING		526,561.00	612,111.00	618,886.64	61,360.88	101.00	
Dept 593 - WATER DISTRIBUTION							
591-593-702.000	CLERICAL	12,900.00	12,900.00	10,505.19	1,146.81	81.00	
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	300.00	300.00	100.00	
591-593-703.600	DPW WAGES	27,081.00	27,081.00	14,157.78	1,236.49	52.00	
591-593-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	59.49	0.00	100.00	
591-593-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,911.90	205.26	62.00	
591-593-704.200	BLUE CROSS	17,540.00	17,540.00	15,327.36	633.36	87.00	
591-593-704.300	LIFE INSURANCE	0.00	0.00	388.14	40.01	100.00	
591-593-704.400	PENSION	4,800.00	4,800.00	4,368.32	350.51	91.00	
591-593-704.401	AXA EQUITABLE MATCH	1,700.00	1,700.00	984.86	110.40	57.00	
591-593-704.500	MICH EMP SEC COM	250.00	250.00	193.42	10.90	77.00	
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	773.78	47.65	77.00	
591-593-740.000	SUPPLIES	8,000.00	8,000.00	4,262.00	638.25	53.00	
591-593-740.300	WATER/SEWER METER	0.00	0.00	2,794.97	0.00	100.00	
591-593-740.700	DPW EQUIPMENT	4,806.00	4,806.00	1,793.62	7.72	37.00	
591-593-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,288.01	203.02	92.00	
591-593-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	595.00	0.00	59.00	
591-593-810.000	MEMBERSHIP/DUES	2,250.00	2,250.00	2,163.86	0.00	96.00	
591-593-812.000	MILEAGE	0.00	0.00	152.32	152.32	100.00	
591-593-820.000	CONTRACTED SERVICES	6,500.00	6,500.00	5,689.75	102.00	87.00	
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	119,877.77	5,184.70	84.00	
Dept 596 - SANILAC WATER							
591-596-702.000	CLERICAL	5,500.00	5,500.00	4,386.24	407.13	79.00	
591-596-702.300	WATER WAGES SANILAC	12,500.00	12,500.00	11,183.56	1,234.34	89.00	
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	86.25	0.00	100.00	
591-596-704.100	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	1,198.97	125.57	79.00	
591-596-704.400	PENSION	750.00	750.00	908.59	49.19	121.00	
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	1,024.12	124.80	100.00	
591-596-704.500	MICH EMP SEC COM	0.00	0.00	140.42	0.00	100.00	
591-596-740.000	SUPPLIES	1,000.00	1,000.00	4,364.13	416.56	436.00	
Total Dept 596 - SANILAC WATER		21,250.00	21,250.00	23,292.28	2,357.59	109.00	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		ORIGINAL BUDGET	AMENDED BUDGET		

Fund 591 - WATER FUND-D -PROCESSING
 Expenditures

TOTAL EXPENDITURES		690,098.00	775,648.00	762,056.69	68,903.17	98
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Fund 591 - WATER FUND-D -PROCESSING:

TOTAL REVENUES		865,322.00	865,322.00	875,144.17	69,195.11	101
TOTAL EXPENDITURES		690,098.00	775,648.00	762,056.69	68,903.17	98
NET OF REVENUES & EXPENDITURES		175,224.00	89,674.00	113,087.48	291.94	126

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	% BI US
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	590,432.27	59,062.52	78.5
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	53,146.80	5,314.68	78.8
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	36,747.90	3,674.79	78.8
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	22,760.10	2,276.01	75.8
595-000-662.000	PENALTIES-LATE FEES	0.00	0.00	1,505.00	175.00	100.0
595-000-665.000	INTEREST EARNED	0.00	0.00	35.67	2.06	100.0
595-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,885.00	300.00	188.5
595-000-671.595	Hall Rental MHP	500.00	500.00	160.00	80.00	32.0
Total Dept 000		897,000.00	897,000.00	706,672.74	70,885.06	78.7
TOTAL REVENUES						
		897,000.00	897,000.00	706,672.74	70,885.06	78.7
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	63,989.32	53,081.90	5,308.19	82.9
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	5,294.90	625.59	70.6
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	27,187.25	2,941.40	84.9
595-595-703.600	DPW WAGES	8,000.00	8,000.00	5,684.44	1,024.92	71.0
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	2,919.30	351.25	95.4
595-595-704.200	BLUE CROSS	22,000.00	22,000.00	20,489.13	179.45	93.1
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.0
595-595-704.250	RETIREE HEALTH INSURANCE	6,620.00	6,620.00	2,768.10	238.80	41.8
595-595-704.300	LIFE INSURANCE	500.00	500.00	417.68	42.94	83.5
595-595-704.400	PENSION	1,700.00	1,700.00	1,462.44	245.97	86.0
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	2,212.19	264.08	79.0
595-595-704.500	MICH EMP SEC COM	320.00	320.00	345.09	2.65	107.8
595-595-704.550	WORKERS COMP INSURANCE	6,533.00	6,533.00	4,841.49	0.00	74.1
595-595-727.000	POSTAGE	1,120.00	1,120.00	400.00	0.00	35.7
595-595-740.000	SUPPLIES	4,400.00	4,400.00	3,176.63	107.35	72.2
595-595-740.700	DPW EQUIPMENT	6,491.00	6,491.00	4,878.29	1,233.37	75.1
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	28,882.70	2,888.27	87.5
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,716.88	242.29	68.6
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	994.20	304.72	99.4
595-595-803.000	PHONE	3,200.00	3,200.00	2,995.10	309.05	93.6
595-595-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	571.12	571.12	57.1
595-595-811.000	LEGAL	1,200.00	1,200.00	5,610.15	126.00	467.5
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	1,512.00	168.00	74.6
595-595-820.000	CONTRACTED SERVICES	16,000.00	16,000.00	8,683.46	457.00	54.2
595-595-822.000	IMPROVEMENT	5,000.00	5,000.00	2,664.01	0.00	53.2
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	36,798.31	855.00	83.6
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	384.11	0.00	76.8
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.0
595-595-952.500	MHP-CITIZENS LOAN INTEREST	11,140.00	11,140.00	7,922.95	0.00	71.1
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.0
595-595-973.100	WATER-UTILITIES	60,000.00	60,000.00	52,031.44	4,305.43	86.7
595-595-973.200	SEWER-UTILITIES	43,000.00	43,000.00	37,606.52	3,099.28	87.4
595-595-999.000	TRANS TO OTHER FUNDS	272,712.00	272,712.00	179,139.00	18,049.00	65.6
Total Dept 595 - MOBILE HOME PARK		1,323,661.00	750,661.32	563,021.35	43,941.12	75.0
TOTAL EXPENDITURES						
		1,323,661.00	750,661.32	563,021.35	43,941.12	75.0

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		MONTH 04/30/2021 INCREASE (DECREASE)	% U
Fund 595 - LEX MOBILE HOME PARK						
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		897,000.00	897,000.00	706,672.74	70,885.06	78.1
TOTAL EXPENDITURES		1,323,661.00	750,661.32	563,021.35	43,941.12	75.1
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68	143,651.39	26,943.94	98.1
TOTAL REVENUES - ALL FUNDS		3,942,144.00	3,936,812.83	3,470,401.15	264,476.87	88.1
TOTAL EXPENDITURES - ALL FUNDS		3,725,535.00	3,232,753.32	2,676,191.22	241,490.45	82.1
NET OF REVENUES & EXPENDITURES		216,609.00	704,059.51	794,209.93	22,986.42	112.1

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,161.27
101-000-002.000	EASTERN MICHIGAN BANK	399,461.64
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	14,501.20
101-000-015.225	PREPAMENTS	1,728.06
101-000-015.300	A/R UNBILLED UTILITIES	9,873.87
101-000-015.600	A/R RUBBISH	1,158.72
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	1,710.00
101-000-084.830	DUE FROM LEX TOWNSHIP	3,002.70
Total Assets		493,606.46
*** Liabilities ***		
101-000-204.200	MICHIGAN STATE WHDGD TAX HELD	2,691.39
101-000-204.300	UIA	845.68
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	4,845.31
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	256.85
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	1,135.51
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	10,756.86
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	82.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	14,769.00
Total Liabilities		48,466.68
*** 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		117,977.45
Ending Fund Balance		445,139.78
Total Liabilities And Fund Balance		493,606.46

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	312,561.40
	Total Assets	312,561.40
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	293,359.30
	Total Fund Balance	293,359.30
	Beginning Fund Balance	293,359.30
	Net of Revenues VS Expenditures	19,202.10
	Ending Fund Balance	312,561.40
	Total Liabilities And Fund Balance	312,561.40

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	151,225.24
Total Assets		151,225.24
*** 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		(59,998.07)
Ending Fund Balance		151,225.24
Total Liabilities And Fund Balance		151,225.24

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	751,737.73
204-000-123.100	PREPAID FUEL FOR TANKS	1,250.22
Total Assets		752,987.95
*** 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		146,334.51
Ending Fund Balance		752,987.95
Total Liabilities And Fund Balance		752,987.95

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	293,431.04
	Total Assets	293,431.04
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	318,065.26
	Total Fund Balance	318,065.26
	Beginning Fund Balance	318,065.26
	Net of Revenues VS Expenditures	(24,634.22)
	Ending Fund Balance	293,431.04
	Total Liabilities And Fund Balance	293,431.04

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,512.33
209-000-002.000	EASTERN MICHIGAN BANK	58,834.26
Total Assets		87,346.59
*** 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		26,471.47
Ending Fund Balance		87,346.59
Total Liabilities And Fund Balance		87,346.59

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	260,539.25
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		260,659.25
*** 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		127,056.13
Fund Balance Adjustments		0.00
Ending Fund Balance		260,659.25
Total Liabilities And Fund Balance		260,659.25

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	55,796.73
590-000-002.000	EASTERN MICHIGAN BANK	832,932.89
590-000-005.000	PF INT P 2433 CASH	22,616.80
590-000-015.000	ACCOUNTS RECEIVABLE	5,524.03
590-000-015.300	A/R UNBILLED UTILITIES	39,131.32
590-000-015.550	SEWER SAMPLE	408.75
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		2,139,982.09
*** 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		185,061.69
Ending Fund Balance		1,427,707.20
Total Liabilities And Fund Balance		2,139,982.09

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	435,248.11
591-000-001.800	INVESTMENT-CADRE	6,739.37
591-000-002.000	EASTERN MICHIGAN BANK	914,418.84
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,509.65
591-000-015.000	ACCOUNTS RECEIVABLE	5,218.42
591-000-015.175	A/R WATER TESTING	1,046.12
591-000-015.189	A/R CAPACITY LWTUA	252,177.56
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	14,769.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,926,059.33)
Total Assets		6,183,318.88
*** 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	DWRP 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		112,452.92
Ending Fund Balance		3,322,356.77
Total Liabilities And Fund Balance		6,183,318.88

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,989.38
595-000-002.000	EASTERN MICHIGAN BANK	929,084.03
595-000-015.000	ACCOUNTS RECEIVABLE	(6,328.68)
595-000-015.200	A/R MISC.	10.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	767.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,182.94)
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	(169.59)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(224.01)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		2,134,877.67
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	40,538.21
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	870.00
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		267,460.37
*** 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		143,651.39
Ending Fund Balance		1,867,417.30
Total Liabilities And Fund Balance		2,134,877.67

Managers' Report for May 2021

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

DNR/Harbor Initiatives – the boat launch project has begun and will take approx. 90 days to complete. It will include a new parking area, directional signs, sidewalk, land clearing and pit toilet. Conversations have also been happening regarding the DNR's phase II of the harbor project which is their bathroom facility new office area. The harbor committee has agreed to their proposal, it will move along to the planning commission once the DNR has a final site plan.

DDA – the group is still working on their updated plan and consideration of an expansion to the district. Their next step is talk to the participating taxing jurisdictions and then make a decision to go further or not.

USDA – water project is underway with engineering plans and easement work. We are working internally on the final project plans, timelines and easement needs to prepare to bid the projects out later this year.

Mobile Home Park – appraisal is complete by UHY, they are now working on the analysis and recommendations. I anticipate having the information for the June meeting. The RFP is being finalized for the water meter project and notifications will be going out to residents – work has been pushed back due to our inability to get water meters for a few months because the infamous computer chips are also in the meters and therefore bulk ordering is not available at the moment.

Zoning – Jim Pierce our ZA has been consulting with me on a few old projects and potential new ones but he has done an amazing job taking over this role.

Website – we received numerous bids for the website redesign RFP. The ad hoc committee has reviewed them and will be bringing suggestions to the council for discussion.

Seasonal – I have been discussing seasonal maintenance items with DPW to make sure everything is in a rotation for annual maintenance and ready for our summer months. A new tracking system has been put in place and seems to be working well.

Budget – council will be voting on budget amendments for the current fiscal year to true up our numbers and then voting in June on the newly proposed fiscal budget for 21-22.

RRC – work continues by the RRC group to meet certifications and complete tasks within the program. This is constant as there are multiple outstanding items that still need to be completed once the council determines what status of RRC the Village would like to seek.

Planning – I created an RFP for the planning commission specific to design guidelines. This will accompany their zoning ordinances and create a more vivid picture of what the village desires to see in their mixed-use zones throughout the Village.

LBA – assisting the LBA with communications about their events for the year including correspondence with the Army Core regarding July festivities and permitting.

Evaluation – worked on my annual accomplishments list and contract requests since it is the anniversary of my 3-year contract.

Clerk Report

MAY 2021

My plans are to retire the first of September. I have been doing some training with Vicki and hope to get some training in with Michelle soon. I have drafted some folders on procedures such as annexation, detachments, and accounts receivable instructions. Vicki will be attending her last basic institute class Clerk Training in June. I think she has a pretty good handle on the duties of the clerk.

Parks and Recreation has not met in sometime, due to no chairperson. My suggestion would be to get a meeting scheduled, so someone can be appointed. The Parks and Recreation Plan expires this year and a new one needs to be put in place, otherwise the Parks and Rec will not be eligible for any grants. This is a long process to get one in place. The committee worked hard on the last one, but may want to look into hiring someone to work on the plan. Years ago we had an intern do the plan, and since then the committee has worked on them.

Vicki and I attended our first International Institute of Municipal Clerks this month and what a great experience. We has some very informative classes and met clerks from around the United States, Alaska, Washington, North Carolina, Minnesota, Nevada, Arkansas and more. We both appreciate the opportunity to attend.

Also Vicki has been nominated as Deputy Clerk of the Year, which will be announced in September.

Zoning Administrator Report

May 2021

Please find outlined below the activities of the Zoning Office for the month of May for the Village of Lexington:

A) Land Use Permits (issued):

- 1) Residential – 1 (enclose deck/build new deck)
- 2) Commercial – 2 (Wind Jammer Bar & Grill; Foley's Market - steps)
- 3) MHP – 1 (5203 Main #9)
- 4) Industrial – 1 (new building at Village Lockup)

B) Land Use Permits (pending):

- 1) Residential – 3 (backyard fence; decorative fence/screen; front yard culvert)
- 2) Commercial – 2 (“Lexington Michigan's Superstand” - 5481 Main Street - will request public hearing with Planning Commission as soon as the applicant is ready; green belt screening plan at Woodpecker Enterprises)
- 3) MHP – 1 (new home in North Shores)

C) Sign Permits (pending) – 2 (church; Foley's Market)

D) Complaints and Blight Concerns/Follow-up:

- 1) In process – 17 (primarily in North Shores and Conlee Properties)
- 2) Completed/Resolved/ Progress – 3/2/5

Handled several meetings and phone calls servicing various inquiries and answering a variety of questions, including communications with the Sanilac Chief Building Official to introduce myself and ensure excellent coordination of Village and County permits: communications with the Sanilac County Public Health Department and Michigan Department of Transportation; meeting with the husband and wife, the new owners from Grosse Pointe of the unique little building at 5481 Main Street; and meetings with the owners Woodpecker Industries, Gielow Properties and Martin Concrete Contracting. I hope that this report is helpful and informative. If you have any questions or would like any additional information I will be happy to follow-up. Thank you very much.

Jim Pierce
Zoning Administrator

LNS Manager's Report

5/24/21

I notified the residents in the May Newsletter about the issue we are facing with getting our order in for the new water meters. I let them know that we will keep them in the loop as to timelines and such. Chris is going to move forward to getting the RFP out so will have time to line up a contractor and keep the process moving forward.

During the last Advisory Board meeting the board discussed a few improvements that they would like to see around the park. They are narrowing down some of the things that they feel are important. The playground still seems to be the top priority, but a couple of additional projects they are interested in looking into are putting in a pavilion in the park area and the idea of a kitchen in the clubhouse.

I will start working a couple Saturdays a month starting Memorial Day. I have mapped out a tentative schedule for weekends. The weeks that I work Saturday I will not work the Monday. This will assure that I am maintaining 40 hours a week, as well as continuing the three days a week in the park and 2 days a week in the Village.

Things are starting to look really good around the park. DPW has been working to keep the grounds in good order. The Community Action group is working around the park, they cleaned up the front of the clubhouse during the last outdoor gathering. They assisted one resident on work around the trailer. I also have been getting a lot of interest in residents adopting the corner gardens. It is a wonderful way to do community outreach and meet other residents.

Holly has been assisting me with getting the permits that are necessary for putting in a new home. We will be adding to the North Shores residency list very soon. I look forward to the new residents that will be coming into the park. It is always excited to see the park grow.

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: Larry Sheldon

DATE: 5/17/2021

April 2021

Table with 3 columns: CATEGORY, APRIL 2021, APRIL 2020. Rows include COMPLAINTS (136 vs 69), TRAFFIC STOPS (52 vs 10), CITATIONS (21 vs 0), VERBAL WARNINGS (43 vs 9), PERSONS INVESTIGATED (75 vs 44), VEHICLES INVESTIGATED (58 vs 30), PROPERTY INSPECTIONS (289 vs 143), ORDINANCE CONTACT (0 vs 0), ORDINANCE VIOLATIONS (0 vs 1), ASSIST FIRE DEPARTMENT (2 vs 1), ASSIST CROSWELL PD (5 vs 3), ASSIST SANILAC COUNTY (5 vs 1), ASSIST MSP (0 vs 0), LEXINGTON TWP. ASSIST (0 vs 0), ASSIST OTHER DEPARTMENT (2 vs 2), TRAFFIC ACCIDENTS (2 vs 3), MISDEMEANOR ARREST (5 vs 1), FELONY ARREST (0 vs 0).



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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
4/3/2021	120-21	main/huron	Lex Village	pi accident	asses/clean up/washdown	\$700.00	
4/3/2021	121-21	main/huron	Lex Village	pi accident/ medical	asses/history/treat	\$0.00	
4/3/2021	122-21	main/huron	Lex Village	pi/ medical	Sign Off	\$0.00	
4/3/2021	123-21	main/huron	Lex Village	pi/medical	Sign Off	\$0.00	
4/3/2021	124-21	main/huron	Lex Village	pi/medical	sign off	\$0.00	
4/4/2021	125-21	Hyacinth	Worth	public assist	assist to cems	\$0.00	
4/5/2021	126-21	Main Lot	Lex Village	medical-diff breathing	Asses-treat	\$0.00	resident
4/8/2021	127-21	E harrington	Crowell	fire-mutual aid	Mutual Aid to Crowell	\$0.00	
4/8/2021	128-21	Emerson/Oak	Worth	tree on wires	asses -standby	\$1,000.00	
4/8/2021	129-21	Lakeshore/Baker	Worth	public assist	assist to PD	\$0.00	
4/9/2021	130-21	Sunset	Lex Twp	public assist	assist to cems	\$0.00	
4/9/2021	131-21	County Farm	Lex Twp	public assist	Assist to CEMS	\$0.00	
4/10/2021	132-21	Townsend	Lex Twp	public assist	Assist to CEMS	\$0.00	
4/11/2021	133-21	Altona	Lex Twp	medical-diff breathing	asses/history/treat	\$265.00	
4/11/2021	134-21	Dallas	Lex Village	public assist	Sign Off	\$0.00	
4/11/2021	135-21	Debell	Lex Twp	medical-diff breathing	asses/history/treat	\$265.00	
4/11/2021	136-21	Lakeshore	Worth	medical-ABD pain	asses/history/treat	\$265.00	
4/12/2021	137-21	Huron Ave	Lex Village	medical-diff breathing	asses/history/treat	\$0.00	resident
4/12/2021	138-21	Lakeshore	Lex Twp	Medical-Diff Breathing	asses/history/treat	\$265.00	
4/12/2021	139-21	Berrywood Lane	Lex Twp	Medical-Sick Person	asses/history/treat	\$265.00	
4/13/2021	140-21	Main	Lex Village	Medical-Sick Person	asses/history/treat	\$265.00	Non-resident
4/13/2021	141-21	Cedar	Worth	Medical-Fall	asses/history/treat	\$265.00	
4/15/2021	142-21	Lakeshore	Lex Twp	Public Assist	Assist to cems	\$0.00	
4/17/2021	143-21	Southwood	Worth	Mediocl-sick Person	asses/history/treat	\$265.00	
4/17/2021	144-21	Townsend	Lex Twp	Public assist	assist to cems	\$0.00	
4/19/2021	146-21	Wilhelm/Sedwick	Lex Village	Public Assist	Assist to cems	\$0.00	
4/19/2021	147-21	Lakeshore	Lex Twp	Medical-Chest Pain	asses/history/treat	\$265.00	
4/19/2021	148-21	Lakeshore	Worth	Medical-Sick Person	asses/history/treat	\$265.00	
4/22/2021	149-21	Townsend	Lex Twp	Public Assist	Assist to CEMS	\$0.00	
4/22/2021	150-21	Lakeshore	Worth	Medical-Sick Person	asses/history/treat	\$265.00	
4/22/2021	151-21	Lakeshore	Worth	Medical-Sick Person	asses/history/treat	\$265.00	
4/22/2021	152-21	Main Lot	Lex Village	medical-ABD pain	asses/history/treat	\$0.00	resident
4/25/2021	153-21	Lakeview Dr.	Lex Twp	Medical-Disregard	Disregard	\$0.00	
4/25/2021	154-21	Lakeshore	Worth	pi/medical	asses/history/treat	\$265.00	
4/26/2021	155-21	Portal	Worth	Medical-Overdose	asses/history/treat	\$265.00	
4/26/2021	156-21	Birchtree	Worth	Medical-Chest Pain	asses/history/treat	\$265.00	
4/27/2021	157-21	Lakeshore	Lex Twp	Medical-Fall	asses/history/treat	\$265.00	

DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
4/27/2021	158-21	St. Clair	Worth	public assist	assist to cems	\$0.00	
4/27/2021	159-21	Lakeshore	Lex Twp	Medical-Sick Person	asses/history/treat	\$265.00	
4/27/2021	160-21	Park	Lex Twp	Medical-CVA	asses/history/treat	\$265.00	
4/27/2021	161-21	Walding	Lex Twp	Medical-Sick Person	asses/history/treat	\$265.00	
4/28/2021	162-21	Avalon Circle	Lex Twp	Medical-ABD pain	asses/history/treat	\$265.00	
4/28/2021	163-21	Lakeshore	Worth	Medical-Sick Person	asses/history/treat	\$265.00	
4/28/2021	164-21	Dogwood	Worth	Medical-DOA	asses	\$265.00	
4/29/2021	165-21	Kilkare	Worth	Medical-Sick Person	asses/history/treat	\$265.00	
4/29/2021	166-21	Sheridan Line	Lex Twp	Pole on fire	asses/standby 1.5 HRs 3 men	\$1,000.00	
4/29/2021	167-21	Main Lot	Lex Village	Medical-fall	asses/history/treat	\$0.00	resident
4/29/2021	168-21	Sherman	Worth	Medical-Fall	asses/history/treat	\$265.00	

DEPARTMENTAL NOTES

Training was natural gas emergencies presented by Semco Energy.

**Water Department
Apr-21**

5/4/2021

Current:

WTP influent total:	7.751	Mil. Gals.
Village water usage:	2.738	Mil. Gals.
Worth Twp. water usage:	2.886	Mil. Gals.
Sanilac Twp. water usage:	1.289	Mil. Gals.
WTP utility water usage:	0.838	Mil. Gals.

Year to date: July 2020 - June 2021

Village water usage:	51.472	Mil. Gals.
Worth Twp. water usage:	56.437	Mil. Gals.
Sanilac Twp. water usage:	20.496	Mil. Gals.

Year-ago:

WTP influent total:	6.522	Mil. Gals.
Village water usage:	2.891	Mil. Gals.
Worth Twp. water usage:	2.692	Mil. Gals.
Sanilac Twp. water usage:	0.833	Mil. Gals.
WTP utility water usage:	0.106	Mil. Gals.

	2021	2020		2021	2020
Rain:	1.12"	1.75"	Days	11	11
Snow:	.6"	0	Days	2	0

Work Orders:

Turn-ons or turn-offs	10
Final reads	6
Meter re-reads	1
Curb box repairs	0
Miss Digs	22
Call-ins	0
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	2
Meter Changes	1

Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Emails
Dissmantle Micro Piping	USDA Planning
Cross Connection Program Updates	GIS Marking
Order Supplies	Exercise System Valves

April 2021 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Snow Removal

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Salting streets, parking lots, sidewalks

Setup & Collect Sewer Samples @ Gielows for testing

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

Work Orders:

Store LBA Items

Order lights for Tierney Park

Installed speed bumps on Huron

Black dirt and seed lot 26

Clean Bio Gardens

Cemetery Cleanup

Put out Benches and Cans

Clean up glass at village office

Put up tennis court nets

Order garage door for MHP

Other Activities for the Month:

Work on Huron Lift Station

Work on Maples Lift Station

Move stone at Low Lift

Refurbish Picnic Tables

Pick up branches after wind storm

Grade roads

Work on Sweeper

Croswell Vac Truck Manhole cleaning

Lagoon discharge and sampling

Gielow Samples

Clean and rake beaches

Broom Curbs and parking lots

Work on portable bathrooms

Level graves at cemetery

Open Tierney bath house

Store winter items

Update 15 year equipment schedule

Talk to Tri County and start paperwork

SOP for Pt San/San Twp. interconnect

New float in Jefferson street station

Dig Grave

Cleanup old well site on Henry

Clean up rocks in front of MHP

Clean up brush at Lester Park

Cleanout sewer service at the Windjammer

Jetted and cleaned out the Huron Lift Station

Sewer Backup at Boynton Street Hill

Black dirt and seed curb stop repairs

Install Memorial bench

Plant tree for arbor day

Install new timer for lights at Tierney

Meet with DNR parking lot contractor

Draft letter for Frank Walding about Lot 18 on William Dr.

Call on pricing for additional asphalt at Low Lift for DNR project

Meeting with Townley and Brown on NSSD

Look at equipment options and pricing for DPW F3680 replacement

Investigate possible leaks in San Twp.

Go to Sandusky with Jerry to view possible new mower

Projects In Progress:

Equipment Replacement

USDA Projects

Obtain Easements for USDA Projects

Meter MXU installation

Budget

MHP Erosion

Work on new operations contract with Sanilac Twp.

Lester Street Erosion Repair

Water Rate Review

Karegnondi Water Service Agreement for backup operators

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Via Zoom
March 8, 2021
7 p.m.

Regular Meeting called to order at 7:06 p.m. by Co- Chair Will Morris

Roll Call by Beth Grohman, Clerk

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

Absent – Kaatz, Ziegler

Others Present –Holly Tatman, and five citizens

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

All ayes

Motion carried

Approval of Minutes –

Motion by Huepenbecker, seconded by Fulton, to approve the minutes of February 1, 2021 as presented.

All ayes

Motion carried

Public Comment –

None Offered

Zoning Administrator Report – Processed land use permits for a patio and home expansion. Opening for Zoning Administrator posted. Motion by Macksey, seconded by Fulton to accept the Zoning Administrator Report as presented.

Old Business:

1. Continue Discussion of Design Guidelines and Next Steps – Review

Information from Jamie McCombs – Members discussed the Design Guidelines and the information McCombs presented. Also discussed guidelines for protecting the downtown area and big box stores.

Stencel -Concerns about being too restrictive regarding the ability to develop.

McCombs - The ordinances have structural standards, but architectural styles are not dictated by it. Setting some design guidelines for architectural styles is the focus, to fit the character of the Village.

Morris – Maintaining the character but not limiting the business owners. Currently some business do not conform the architectural styles desired, if renovations are made to the exterior, would they now have to comply with the new standards. Would not force grandfathered buildings to change.

Picot – Enhance the ability to create some compatible and complementary architecture in our community if we were to add some guidelines. Recommendation to do a RFP for some professional help with creating design guidelines for all three mixed use zones, CMU, GMU and CBD. Picot also recommended members put together their thoughts on design guidelines and bring them back to the next meeting.

Macksey – Recommended consult with Robert Gibbs and Associates.

Tatman- Will reach out to other managers to see who has worked on development of guidelines and get some cost estimates, recommendations and copies of RFP's.

Tatman to work with Picot and McCombs and bring back to next meeting.

Huepenbecker requested members to review the guidelines from Hudsonville and Black Diamond, and send her thoughts and highlights to present next meeting.

2. Development Guide – Fulton/Picot – Discussion on Best Practice Three. Having a more active role in assisting potential developer through the land use permit process. Picot drafted a check list to help new developers. Picot, Fulton, Gail Picot, and Holly put together a draft of the development guide.

Huepenbecker suggested to send the draft to members. The current permit forms are being updated. Also Chris Germain sent an update where the Village is with the RRC.

Tatman said Council working on a new website. RFP for new website design is almost ready to send out. Tatman also reached out to other managers regarding website designers and cost estimates.

Picot asked for an update on the DDA Plan

Tatman said Carmine, (CIB Planning) is working with them and a proposal is almost complete. They are waiting on information from the assessor. A draft plan may be available next month for the DDA to review.

New Business: None

Public Comment –

John Buszke – Commended the Commission on the development of the Master Plan. One reason they chose to invest in the community. Enjoying the discussion of design standards. Design standards will help attract tourism. Appreciate the discussion and how helpful Holly has been.

Adjournment - Motion by Macksey, seconded by Huepenbecker, to adjourn at 7:54 p.m.

All Ayes

Motion Carried

Beth Grohman
Village Clerk

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
ZOOM MEETING @ 5:30 p.m.
April 14, 2021**

CALL TO ORDER: Chairperson Yankee called the meeting to order at 5:31 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Yankee, Blaesing, Westbrook, (Stencel – 5:36 pm)

ABSENT: Kaatz, VanDyke

OTHERS PRESENT: Scott

APPROVAL OF AGENDA:

MOTION by Blaesing, seconded by Bales to approve the agenda as amended adding Application under Correspondence.

All Ayes

Motion carried.

APPROVAL OF MINUTES

MOTION by Blaesing, seconded by Bender to approve the 3-10-21 minutes as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: Bender explains he received a call today from Steve Bales at Croswell Greenhouse letting him know he is about one week behind on the flowers. His supplier is 3 weeks behind.

REVIEW OF FINANCIAL INFORMATION:

Yankee explains financial reports as Shelly could not be here. Nothing new on financials.

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

Roll Call:

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

Nays – None

Motion carried

****Peggy Stencel joined meeting at 5:36 pm. ****

UNFINISHED BUSINESS:

- 1. Update on Carmine DDA Draft–** Yankee explains Carmine will join us for the next meeting. Yankee will forward the draft to the Board. Yankee asks board members to please submit any questions in writing before next meeting so she can have Carmine look at them before he arrives.

NEW BUSINESS:

1. **Business Grants Discussion** – Yankee asks the Board for permission to draft a letter and send out to Businesses within the DDA District. This letter would explain if they want to apply for a business grant what they would need to do and when to have the application back. Yankee asks the Board if anyone would be interested in joining her and VanDyke to review these applications when they come back. Stencil and Westbrook stated they would be interested in reviewing these applications. Discussion follows.

MOTION by Bales, seconded by Blaesing to allow Keri to draft a letter to the businesses in the DDA district asking if they need any assistance in a grant aspect.

All Ayes

Motion carried.

CORRESPONDENCE – Yankee explains we received an application from Douglas Drouillard to sit on the DDA Board. This application will go to the Village Council.

PUBLIC COMMENT – Kathy Parraghi comments:

- There was not an update on the Speaker System
- It is important not to leave anyone out for the Business Grants within the DDA District
- There was not an update on the Welcome Center

ADJOURNMENT:

MOTION by Adams, seconded by Bender to adjourn the meeting at 5:49 pm.

All Ayes

Motion carried.

Vicki Scott
April 14, 2021

LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
4/15/2021 - ZOOM VIRTUAL MEETING

APPROVED

CALL TO ORDER: By Chairperson Judi Resk at 6:09 PM

PLEDGE TO THE FLAG: Members and audience

ROLL CALL:

Present: Judi Resk, Kathy Parraghi, Tootie Reckinger, Tracy Zysk, Peggy Moran, and Ed Jarosz

Absent: No one

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

APPROVAL OF MINUTES: Minutes of the meeting of 2/11/2021 were approved as presented, on a motion by Parraghi, seconded by Reckinger, and carried with all ayes.

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

PUBLIC COMMENT: None

BOARD COMMENT: None

MANAGER'S REPORT:

- See the agenda packet for the complete report. Some items are on the agenda to be discussed later in this meeting.
- No bids came in for the tree work, but Council is looking at having additional tree work done, so hopefully our tree can be trimmed at the same time
- Irwin will be working in the Village office on Tuesdays and Thursdays.

BUSINESS

Stairway Repairs

Jarosz said Sheriff Rich is working with the Board of Commissioners to start up the work crew, and he will arrange for them to power wash and paint the stairways. DPW may have already replaced some of the boards.

Goals for upcoming Budget Report

Increase advertising

Develop a capital improvement fund for future park improvements and projects that will carry over year to year.

Water Meter Update

Irwin said a letter will go out to explain the changes once all the information on the installation is complete.

Council voted for no rent increase this year.

PUBLIC COMMENT: None

BOARD COMMENT: None

Someone hit the garage door and did not report it.

DPW cleaned the beach. Jarosz asked Irwin to work on a schedule to have it cleaned once a week, on Thursdays if possible.

ADJOURNMENT:

Meeting was adjourned at 7:50 PM on a motion by Jarosz, seconded by Parraghi, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, May 13, 2021

Respectfully submitted:
Judy Vandewarker, Recorder

4/16/2021

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
April 8, 2021 Minutes

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

Roll Call

Present: Davis, Albertson, Stapleton

Absent:

Others present: Beth Grohman

Public Comment None Offered

Approval of Agenda – Motion by Albertson, seconded by Davis, to approve the agenda as amended.
#3 Trees, move #3 to #4.
All ayes, motion carried

Approval of Minutes - Motion by Davis, seconded by Stapleton, to approve the minutes of November 12, 2020 as presented.
All ayes, motion carried

Reports

1. **Financials** – Review of budget. Motion by Albertson, seconded by Davis, to approve the financials as presented. All ayes, motion carried.
2. **Operational** –Cemetery Clean Up May 22, 2021, 10 am-2pm
3. **Project Updates** – No action

Business:

1. **Landscaping of Cemetery Chapel Flower Beds** –Four quotes received by Stapleton. Motion by Albertson, seconded by Davis, to accept the quote from North Shores Landscaping without edging for \$1400.
All ayes, motion carried
2. **Measuring Wheel for Lot Measurements** – Motion by Davis, seconded by Albertson, approve the purchase of Keson Measuring Wheel at the cost of \$90.
All ayes, motion carried
3. **Trees** – Recommendation from Tatman to hold off on purchasing trees until soil is tested. Discussion on getting soil testing done from MSU Extension, \$25 per test. Water quality, pesticides, nutrients and heavy metal testing. Motion by Davis, seconded by Albertson, to approve up to \$200 for soil testing at the discretion of the Chairperson.
All ayes, motion carried
Discussion on purchase of trees for spring planting. Stapleton reported on prices, Arbor Day Special on white spruces, six trees for \$75 free shipping, Home Depot and Lowes, \$19.98 per tree. Trees from Home Depot and Lowes are larger. Motion by Davis, seconded by Albertson, to approve up to \$110 to purchase 5 trees from Home Depot or Lowes.
All ayes, motion carried
4. **Policy of Above Ground Inurnments in Cremation Headstones-** Current policy does not cover above ground inurnments. Stapleton recommended tabling this item until next month when Sexton is in attendance.

Public Comment –None offered

Motion by Davis, seconded by Albertson, to adjourn 10:53 a.m.

Respectfully submitted:

Beth Grohman, Village Clerk

APPROVED

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
JUNE
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 -	7	7 P.M.
DDA	9	5:30 P.M.
CEMETERY BOARD	10	10 A.M
ENVIRONMENTAL	10	11 A.M.
MHP ADVISORY BOARD – MHP Clubhouse	10	6 P.M.
REGULAR COUNCIL	28	7 P.M.

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

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg51921

VILLAGE OF LEXINGTON
PLANNING COMMISSION

MEMORANDUM

TO: VILLAGE COUNCIL
FROM: PLANNING COMMISSION
DATE: MAY 4, 2021
RE: VILLAGE MASTER PLAN AND RRC APPLICATION

At the Lexington Planning Commission meeting on May 3, 2021, we discussed the Master Plan and the RRC Certification Process. As we work diligently to move forward with meeting the goals of RRC and promoting positive growth in Lexington, we wanted to share our deep appreciation for the Village Council's support and dedication to the values outlined in the Master Plan, and our desire to meet the RRC guidelines to promote Lexington to both the residents and visitors to our fine Village.

Your involvement and support are critical. Once again, we would like to say "Thank You" for your hard work and dedication to the RRC Certification Process as we move the Village forward.